

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1520014046102 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Makassar Sulawesi  
 Opening Balance : 3,007,959.05

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/04/2021 07:27:29	01/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		7,959.05	0.00	3,000,000.00
01/04/2021 07:52:14	01/04/2021	CIRCLEKA INDONESIA UTAMA - 014		0.00	514,901.00	3,514,901.00
01/04/2021 10:21:31	01/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		514,901.00	0.00	3,000,000.00
01/04/2021 12:47:31	01/04/2021	31/03/21 P159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	1,283,413.00	4,283,413.00
01/04/2021 13:03:16	01/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		1,283,413.00	0.00	3,000,000.00
01/04/2021 14:49:12	01/04/2021	PT LOTTE SHOPPING INDONESIA - 050		0.00	6,376,339.00	9,376,339.00
02/04/2021 07:26:36	02/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		6,376,339.00	0.00	3,000,000.00
05/04/2021 07:54:13	05/04/2021	INTI CAKRAWALA CITRA PT - 014		0.00	20,472,282.24	23,472,282.24
05/04/2021 07:54:22	05/04/2021	INTI CAKRAWALA CITRA PT - 014		0.00	25,012,290.33	48,484,572.57
05/04/2021 10:13:39	05/04/2021	SEZ1_19-02-2021_158 SEZ1_19-02-2021_158 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SEZ1_19-02-2021_158	0.00	9,500,915.00	57,985,487.57
05/04/2021 10:13:54	05/04/2021	SEZ1_19-02-2021_148 SEZ1_19-02-2021_148 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SEZ1_19-02-2021_148	0.00	205,351,771.00	263,337,258.57
05/04/2021 10:19:03	05/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		260,337,258.57	0.00	3,000,000.00
05/04/2021 11:05:10	05/04/2021	MATAHARI PUTRA PRIMA - 022		0.00	948,599.00	3,948,599.00
05/04/2021 11:19:31	05/04/2021	03/4/21 P 159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	6,407,185.00	10,355,784.00
05/04/2021 11:20:54	05/04/2021	01/04/21 P 159 MKS UTR SETORAN TUNAI Setor Tunai		0.00	18,234,018.00	28,589,802.00

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<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/04/2021 11:39:26	05/04/2021	RZ01_05-03-2021_87 RZ01_05-03-2021_87 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	RZ01_05-03-2021_87	0.00	7,394,162.00	35,983,964.00
05/04/2021 11:39:26	05/04/2021	RZ01_23-02-2021_37 RZ01_23-02-2021_37 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	RZ01_23-02-2021_37	0.00	15,216,456.00	51,200,420.00
05/04/2021 11:39:26	05/04/2021	RZ01_05-03-2021_85 RZ01_05-03-2021_85 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	RZ01_05-03-2021_85	0.00	168,717,781.00	219,918,201.00
05/04/2021 11:39:26	05/04/2021	RZ01_23-02-2021_34 RZ01_23-02-2021_34 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	RZ01_23-02-2021_34	0.00	634,228,648.00	854,146,849.00
05/04/2021 13:03:15	05/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		851,146,849.00	0.00	3,000,000.00
05/04/2021 13:10:27	05/04/2021	IDM-HEAD OFFICE 0011284100252480 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252480	0.00	413,735,912.40	416,735,912.40
06/04/2021 07:24:13	06/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		413,735,912.40	0.00	3,000,000.00
06/04/2021 10:36:41	06/04/2021	05/04/21 P 159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	2,545,207.00	5,545,207.00
06/04/2021 13:03:10	06/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		2,545,207.00	0.00	3,000,000.00
07/04/2021 08:45:49	07/04/2021	CITRASULAWESI SEJAHTERA - 013		0.00	3,145,742.00	6,145,742.00
07/04/2021 10:16:56	07/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		3,145,742.00	0.00	3,000,000.00
07/04/2021 10:41:43	07/04/2021	06/04/21 P159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	1,590,079.00	4,590,079.00
07/04/2021 13:03:09	07/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH		1,590,079.00	0.00	3,000,000.00

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<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		ABADI				
08/04/2021 11:12:55	08/04/2021	07/04/21 P159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	18,740,853.00	21,740,853.00
08/04/2021 13:03:20	08/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		18,740,853.00	0.00	3,000,000.00
08/04/2021 14:44:28	08/04/2021	PT LOTTE MART INDONESIA - 050		0.00	225,761.00	3,225,761.00
08/04/2021 14:44:31	08/04/2021	PT LOTTE MART INDONESIA - 050		0.00	5,240,688.00	8,466,449.00
08/04/2021 14:53:10	08/04/2021	PEMB PINUS MERAH GSGTO/07092/21 MCM InhouseTrf DARI GELAE L INDOTIM	GSGTO/07092/21	0.00	643,303.00	9,109,752.00
08/04/2021 15:51:31	08/04/2021	PEMBY PINUS MERAH GSMKS/7019/21 MCM InhouseTrf DARI GELAE L INDOTIM	GSMKS/7019/21	0.00	974,161.00	10,083,913.00
09/04/2021 07:26:55	09/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		7,083,913.00	0.00	3,000,000.00
09/04/2021 10:22:55	09/04/2021	08/4/21 P159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	13,494,428.00	16,494,428.00
09/04/2021 11:15:09	09/04/2021	BG 849419-0140397 BCA MAKASSAR Setor Kliring 10849419		0.00	20,256,903.00	36,751,331.00
09/04/2021 13:04:50	09/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		13,494,428.00	0.00	23,256,903.00
10/04/2021 07:23:54	10/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		20,256,903.00	0.00	3,000,000.00
12/04/2021 08:43:41	12/04/2021	CITRASULAWESI SEJAHTERA - 013		0.00	8,503,386.00	11,503,386.00
12/04/2021 09:48:58	12/04/2021	PT.RAMAYANA LESTARI SENTOSA TBK - 031		0.00	115,000.00	11,618,386.00
12/04/2021 10:17:06	12/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		8,618,386.00	0.00	3,000,000.00
12/04/2021 10:44:	12/04/2021	MATAHARI PUTRA PRIMA - 022		0.00	1,519,661.00	4,519,661.00

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09						
12/04/2021 10:56:05	12/04/2021	10/04/21 P159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	19,407,086.00	23,926,747.00
12/04/2021 11:00:06	12/04/2021	09/04/21 P159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	2,986,738.00	26,913,485.00
12/04/2021 11:03:46	13/04/2021	1520176 1104 CA LC Deposit (PDC) Setor kliring		2,000.00	0.00	26,911,485.00
12/04/2021 11:06:05	13/04/2021	1520176 1104 CA LC Deposit (PDC) Setor kliring		2,000.00	0.00	26,909,485.00
12/04/2021 11:11:41	13/04/2021	1520176 1104 CA LC Deposit (PDC) Setor kliring		2,000.00	0.00	26,907,485.00
12/04/2021 11:56:54	12/04/2021	BG AGUNG TOSERBA Transfer		0.00	1,104,100.00	28,011,585.00
12/04/2021 13:03:20	12/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		25,011,585.00	0.00	3,000,000.00
13/04/2021 10:17:44	13/04/2021	12/04/21 P159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	10,608,352.00	13,608,352.00
13/04/2021 11:03:46	13/04/2021	BG 235353-0110042 DANAMON MAKASSAR Setor Kliring 10235353		0.00	5,800,530.00	19,408,882.00
13/04/2021 11:06:05	13/04/2021	BG 106753-4260121 MEGA MAKASSAR Setor Kliring 10106753		0.00	12,822,500.00	32,231,382.00
13/04/2021 11:11:41	13/04/2021	BG 235209-0110042 DANAMON MAKASSAR Setor Kliring 10235209		0.00	4,290,264.00	36,521,646.00
13/04/2021 12:46:17	13/04/2021	KOPERASI KARYAWAN RSIA HERMINA GROU - 04		0.00	990,883.00	37,512,529.00
13/04/2021 13:03:03	13/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		11,599,235.00	0.00	25,913,294.00
14/04/2021 07:28:20	14/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		22,913,294.00	0.00	3,000,000.00
14/04/2021 10:55:06	14/04/2021	13/04/21 P159 MKR UTR MT SETORAN TUNAI Setor Tunai		0.00	3,839,469.00	6,839,469.00
14/04/2021 13:03:	14/04/2021	MAKASSAR MT		3,839,469.00	0.00	3,000,000.00

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14		MCM InhouseTrf KE PINUS MERAH ABADI				
15/04/2021 08:18:26	15/04/2021	CIRCLEKA INDONESIA UTAMA - 014		0.00	2,624,983.00	5,624,983.00
15/04/2021 09:53:18	15/04/2021	14/04/21 P 159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	916,968.00	6,541,951.00
15/04/2021 10:19:19	15/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		3,541,951.00	0.00	3,000,000.00
15/04/2021 13:44:28	15/04/2021	BANDED MTI S 0187 MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	8,160,768.00	11,160,768.00
15/04/2021 13:44:28	15/04/2021	BANDED MTI S 0239 MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	15,767,571.00	26,928,339.00
15/04/2021 13:44:29	15/04/2021	BANDED MTI S 0175 MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	662,400.00	27,590,739.00
15/04/2021 13:44:30	15/04/2021	BANDED MTI S 0236 MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	119,599,376.00	147,190,115.00
15/04/2021 13:51:18	15/04/2021	PEMBY PINUS MERAH GSMKS/7211/21 MCM InhouseTrf DARI GELAE L INDOTIM	GSMKS/7211/21	0.00	1,347,311.00	148,537,426.00
16/04/2021 07:26:27	16/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		145,537,426.00	0.00	3,000,000.00
16/04/2021 10:21:27	16/04/2021	15/04/21 P159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	17,466,790.00	20,466,790.00
16/04/2021 10:26:07	16/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		17,466,790.00	0.00	3,000,000.00
16/04/2021 12:24:25	16/04/2021	PRMA CR Transf 1520014046102 5260512010720595		0.00	924,093.00	3,924,093.00
16/04/2021 13:03:48	16/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		924,093.00	0.00	3,000,000.00

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<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
17/04/2021 22:18:44	17/04/2021	MCM InhouseTrf DARI SATU SAMA JAYA ABADI		0.00	71,421,085.00	74,421,085.00
18/04/2021 07:25:45	18/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		71,421,085.00	0.00	3,000,000.00
19/04/2021 08:45:40	19/04/2021	CITRASULAWESI SEJAHTERA - 013		0.00	6,604,031.00	9,604,031.00
19/04/2021 10:17:33	19/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		6,604,031.00	0.00	3,000,000.00
19/04/2021 10:24:26	19/04/2021	BG 106789-4260121 MEGA MAKASSAR Setor Kliring 10106789		0.00	11,078,500.00	14,078,500.00
19/04/2021 10:59:39	19/04/2021	17/04/21 P159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	5,287,456.00	19,365,956.00
19/04/2021 11:02:32	19/04/2021	16/04/21 P159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	21,443,141.00	40,809,097.00
19/04/2021 11:04:14	19/04/2021	BG AGUNG TOSERBA Transfer		0.00	1,056,100.00	41,865,197.00
19/04/2021 13:03:08	19/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		27,786,697.00	0.00	14,078,500.00
19/04/2021 15:12:36	19/04/2021	ENGDRAWATI MAILOA - 014		0.00	5,715,940.00	19,794,440.00
20/04/2021 07:10:26	20/04/2021	INTI CAKRAWALA CITRA PT - 014		0.00	2,042,083.70	21,836,523.70
20/04/2021 07:24:25	20/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		18,836,523.70	0.00	3,000,000.00
20/04/2021 10:08:24	20/04/2021	SEZ1_08-03-2021_48 SEZ1_08-03-2021_48 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SEZ1_08-03-2021_48	0.00	138,293,242.00	141,293,242.00
20/04/2021 10:11:00	20/04/2021	SEZ1_15-03-2021_5 SEZ1_15-03-2021_5 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SEZ1_15-03-2021_5	0.00	4,336,339.00	145,629,581.00
20/04/2021 10:11:02	20/04/2021	SEZ1_19-03-2021_145 SEZ1_19-03-2021_145 MCM InhouseTrf DARI MIDI UTAMA	SEZ1_19-03-2021_145	0.00	9,529,586.00	155,159,167.00

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		INDONESIA				
20/04/2021 10:11:05	20/04/2021	SEZ1_15-03-2021_6 SEZ1_15-03-2021_6 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SEZ1_15-03-2021_6	0.00	36,907,869.00	192,067,036.00
20/04/2021 10:11:05	20/04/2021	SEZ1_08-03-2021_49 SEZ1_08-03-2021_49 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SEZ1_08-03-2021_49	0.00	55,535,618.00	247,602,654.00
20/04/2021 10:11:08	20/04/2021	SEZ1_19-03-2021_146 SEZ1_19-03-2021_146 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SEZ1_19-03-2021_146	0.00	8,382,585.00	255,985,239.00
20/04/2021 10:16:49	20/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		252,985,239.00	0.00	3,000,000.00
20/04/2021 11:25:35	20/04/2021	RZ01_19-03-2021_113 RZ01_19-03-2021_113 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	RZ01_19-03-2021_113	0.00	7,982,065.00	10,982,065.00
20/04/2021 11:25:35	20/04/2021	RZ01_15-03-2021_78 RZ01_15-03-2021_78 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	RZ01_15-03-2021_78	0.00	27,370,999.00	38,353,064.00
20/04/2021 11:25:35	20/04/2021	RZ01_19-03-2021_111 RZ01_19-03-2021_111 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	RZ01_19-03-2021_111	0.00	28,631,067.00	66,984,131.00
20/04/2021 11:25:35	20/04/2021	RZ01_15-03-2021_75 RZ01_15-03-2021_75 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	RZ01_15-03-2021_75	0.00	89,418,415.00	156,402,546.00
20/04/2021 11:28:58	20/04/2021	19/04/21 P159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	15,536,716.00	171,939,262.00
20/04/2021 13:03:36	20/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		168,939,262.00	0.00	3,000,000.00
20/04/2021 13:08:53	20/04/2021	IDM-HEAD OFFICE 0011284100254471 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254471	0.00	125,334,627.10	128,334,627.10



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21/04/2021 07:30:32	21/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		125,334,627.10	0.00	3,000,000.00
21/04/2021 11:48:51	21/04/2021	20/04/21 P159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	15,278,801.00	18,278,801.00
21/04/2021 11:53:38	21/04/2021	BG EKTONG Transfer		0.00	7,334,905.00	25,613,706.00
21/04/2021 11:55:03	22/04/2021	1520176 1104 CA LC Deposit (PDC) Setor kliring		2,000.00	0.00	25,611,706.00
21/04/2021 13:03:13	21/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		22,611,706.00	0.00	3,000,000.00
21/04/2021 13:11:47	21/04/2021	BM MCM InhouseTrf DARI BENTENG BARU PRIMA PERKASA		0.00	35,789,784.00	38,789,784.00
21/04/2021 14:13:44	21/04/2021	ENGDRAWATI MAILOA - 014		0.00	2,572,127.00	41,361,911.00
22/04/2021 07:23:03	22/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		38,361,911.00	0.00	3,000,000.00
22/04/2021 09:59:43	22/04/2021	21/04/21 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	18,110,636.00	21,110,636.00
22/04/2021 10:16:01	22/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		18,110,636.00	0.00	3,000,000.00
22/04/2021 11:55:03	22/04/2021	BG 288726-0110042 DANAMON MAKASSAR Setor Kliring 10288726		0.00	11,196,744.00	14,196,744.00
22/04/2021 12:15:54	22/04/2021	- Inward RTGS PT LOTTE SHOPPING INDONESIA STANDARD CHARTERED BANK		0.00	142,281,344.00	156,478,088.00
22/04/2021 12:53:46	22/04/2021	PT LOTTE MART INDONESIA - 050		0.00	1,021,080.00	157,499,168.00
22/04/2021 12:53:55	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050		0.00	13,768,540.00	171,267,708.00
22/04/2021 12:53:58	22/04/2021	PT LOTTE MART INDONESIA - 050		0.00	400,554.00	171,668,262.00
22/04/2021 13:03:08	22/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH		157,471,518.00	0.00	14,196,744.00



## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1520014046102 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Makassar Sulawesi

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		ABADI				
22/04/2021 13:37:15	22/04/2021	PNGLHN DN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	13,538,377.00	27,735,121.00
23/04/2021 07:26:43	23/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		24,735,121.00	0.00	3,000,000.00
23/04/2021 09:33:03	23/04/2021	Setor Tunai		0.00	898,400.00	3,898,400.00
23/04/2021 09:37:27	23/04/2021	22/04/21 P 159 MKS UTR MT SETORAN TUNAI Setor Tunai		0.00	19,266,387.00	23,164,787.00
23/04/2021 10:16:10	23/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		20,164,787.00	0.00	3,000,000.00
23/04/2021 16:37:37	23/04/2021	PRMA CR Transf 1520014046102 5260512010720595		0.00	2,431,375.00	5,431,375.00
24/04/2021 07:23:20	24/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		2,431,375.00	0.00	3,000,000.00
24/04/2021 20:38:14	24/04/2021	MCM InhouseTrf DARI SATU SAMA JAYA ABADI		0.00	40,511,747.00	43,511,747.00
25/04/2021 07:23:20	25/04/2021	MAKASSAR MT MCM InhouseTrf KE PINUS MERAH ABADI		40,511,747.00	0.00	3,000,000.00

<b>No of Credit</b>	81
<b>Total Amount Credited</b>	2,836,018,292.77
<b>No of Debit</b>	42
<b>Total Amount Debited</b>	2,836,026,251.82
<b>Closing Balance</b>	3,000,000.00