

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 24 April 2021  
 Account No : 1300017929939 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 0.00

<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 13:17:03	01/04/2021	P294 TUNAI KE HO ZBA 31/03 BKO Setor Tunai		0.00	130,741,385.00	130,741,385.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017929939 KE 1300076112112 Sweep		130,741,385.00	0.00	0.00
05/04/2021 12:02:49	05/04/2021	P294 TUNAI KE HO ZBA 1-4 BKO Setor Tunai		0.00	38,515,377.00	38,515,377.00
05/04/2021 12:03:36	05/04/2021	P294 TUNAI KE HO ZBA 3-4 BKO Setor Tunai		0.00	46,895,291.00	85,410,668.00
05/04/2021 13:05:01	05/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		85,410,668.00	0.00	0.00
06/04/2021 11:02:20	06/04/2021	P294 : TUNAI KE HO ZBA 05-04-2021 Setor Tunai		0.00	38,553,393.00	38,553,393.00
06/04/2021 13:04:05	06/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		38,553,393.00	0.00	0.00
07/04/2021 11:06:43	07/04/2021	P294 : TUNAI KE HO ZBA 06/04/2021 Setor Tunai		0.00	63,624,242.00	63,624,242.00
07/04/2021 13:05:33	07/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		63,624,242.00	0.00	0.00
08/04/2021 10:28:24	08/04/2021	P294 : TUNAI KE HO ZBA 07-04-2021 BKO Setor Tunai		0.00	66,812,068.00	66,812,068.00
08/04/2021 13:04:23	08/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		66,812,068.00	0.00	0.00
09/04/2021 10:33:10	09/04/2021	P294 TUNAI KE H0 ZBA 8/04 BKO Setor Tunai		0.00	53,631,091.00	53,631,091.00
09/04/2021 13:06:59	09/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		53,631,091.00	0.00	0.00
12/04/2021 13:18:40	12/04/2021	P294 TUNAI KE H0 ZBA 10/04BKO Setor Tunai		0.00	83,076,150.00	83,076,150.00
12/04/2021 13:19:32	12/04/2021	P294 TUNAI KE H0 ZBA 09/04 Setor Tunai		0.00	82,600,551.00	165,676,701.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017929939 KE 1300076112112 Sweep		165,676,701.00	0.00	0.00
13/04/2021 10:48:50	13/04/2021	P294 TUNAI KE HO ZBA 12-4 BKO Setor Tunai		0.00	83,778,098.00	83,778,098.00

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13/04/2021 13:03:52	13/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		83,778,098.00	0.00	0.00
14/04/2021 11:05:14	14/04/2021	P294TUNAI KE ZBH Setor Tunai		0.00	94,492,964.00	94,492,964.00
14/04/2021 13:04:19	14/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		94,492,964.00	0.00	0.00
15/04/2021 11:23:33	15/04/2021	P294 TUNAI KE HO ZBZ 14/04/BKO Setor Tunai		0.00	33,270,376.00	33,270,376.00
15/04/2021 13:03:52	15/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		33,270,376.00	0.00	0.00
15/04/2021 13:44:33	15/04/2021	0036/P294/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	3,500,531.00	3,500,531.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017929939 KE 1300076112112 Sweep		3,500,531.00	0.00	0.00
16/04/2021 10:48:58	16/04/2021	P294 TUNAI KE HO ZBA Setor Tunai		0.00	57,513,462.00	57,513,462.00
16/04/2021 13:04:43	16/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		57,513,462.00	0.00	0.00
19/04/2021 12:20:43	19/04/2021	P294 TUNAI KE H0 ZBA 17/4/ BKO Setor Tunai		0.00	61,094,084.00	61,094,084.00
19/04/2021 12:22:11	19/04/2021	P294 TUNAI KE H0 ZBA 16/04 BKO Setor Tunai		0.00	22,361,067.00	83,455,151.00
19/04/2021 13:04:40	19/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		83,455,151.00	0.00	0.00
20/04/2021 11:16:10	20/04/2021	P294 TUNAI KE HO ZBA 19/04 BKO Setor Tunai		0.00	73,297,228.00	73,297,228.00
20/04/2021 13:04:50	20/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		73,297,228.00	0.00	0.00
21/04/2021 11:47:39	21/04/2021	P294 TUNAI KE HO ZBA 20/04 BKO Setor Tunai		0.00	57,738,140.00	57,738,140.00
21/04/2021 13:04:11	21/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		57,738,140.00	0.00	0.00

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22/04/2021 11:20:11	22/04/2021	P294 TUNAI KE HO ZBA 21/04/BKO Setor Tunai		0.00	25,437,531.00	25,437,531.00
22/04/2021 13:03:59	22/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		25,437,531.00	0.00	0.00
23/04/2021 10:05:55	23/04/2021	P294 TUNAI KE H0 ZBA 22/04 BKO Setor Tunai		0.00	42,470,598.00	42,470,598.00
23/04/2021 10:17:11	23/04/2021	ZBA BANGKO MCM InhouseTrf KE PINUS MERAH ABADI		42,470,598.00	0.00	0.00

<b>No of Credit</b>	20
<b>Total Amount Credited</b>	1,159,403,627.00
<b>No of Debit</b>	17
<b>Total Amount Debited</b>	1,159,403,627.00
<b>Closing Balance</b>	0.00