

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017900013 - LAMONGAN  
 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 08:34:12	01/04/2021	P407: TUNAI KE HO ZBA 31/03/21 Setor Tunai		0.00	80,286,540.00	80,286,540.00
01/04/2021 10:22:31	01/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		80,286,540.00	0.00	0.00
05/04/2021 08:29:40	05/04/2021	P407 TUNAI KE HO ZBA 03/04/21 Setor Tunai		0.00	68,949,659.00	68,949,659.00
05/04/2021 08:30:41	05/04/2021	P407 TUNAI KE HO ZBA 01/04/21 Setor Tunai		0.00	19,712,302.00	88,661,961.00
05/04/2021 10:20:04	05/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		88,661,961.00	0.00	0.00
06/04/2021 08:18:13	06/04/2021	P407: TUNAI KE HO ZBA 05/04/21 Setor Tunai		0.00	39,661,724.00	39,661,724.00
06/04/2021 10:19:18	06/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		39,661,724.00	0.00	0.00
07/04/2021 08:21:12	07/04/2021	P407: TUNAI KE HO ZBA 06/04/21 Setor Tunai		0.00	55,717,528.00	55,717,528.00
07/04/2021 10:18:30	07/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		55,717,528.00	0.00	0.00
08/04/2021 08:21:45	08/04/2021	P407:TUNAI KE HO ZBA 07/04/21 Setor Tunai		0.00	52,304,457.00	52,304,457.00
08/04/2021 10:19:29	08/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		52,304,457.00	0.00	0.00
09/04/2021 08:39:33	09/04/2021	P407: TUNAI KE HO ZBA 08/04/21 Setor Tunai		0.00	58,363,892.00	58,363,892.00
09/04/2021 10:23:18	09/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		58,363,892.00	0.00	0.00
12/04/2021 08:55:43	12/04/2021	P407:TUNAI KE HO ZBA 09/04/2021 Setor Tunai		0.00	39,510,045.00	39,510,045.00
12/04/2021 08:56:47	12/04/2021	P407:TUNAI KE HO ZBA 10/04/2021 Setor Tunai		0.00	42,621,626.00	82,131,671.00
12/04/2021 10:17:55	12/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		82,131,671.00	0.00	0.00
13/04/2021 09:01:07	13/04/2021	P407 TUNAI KE HO ZBA 12/04/21 Setor Tunai		0.00	48,799,125.00	48,799,125.00

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13/04/2021 10:18:40	13/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		48,799,125.00	0.00	0.00
14/04/2021 08:49:09	14/04/2021	P407: TUNAI KE HO ZBA 13/04/21 Setor Tunai		0.00	33,239,547.00	33,239,547.00
14/04/2021 10:16:17	14/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		33,239,547.00	0.00	0.00
15/04/2021 08:47:10	15/04/2021	P407: TUNAI KE HO ZBA 14/04/21 Setor Tunai		0.00	38,063,521.00	38,063,521.00
15/04/2021 10:20:26	15/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		38,063,521.00	0.00	0.00
16/04/2021 09:14:01	16/04/2021	P407: TUNAI KE HO ZBA 15/04/21 Setor Tunai		0.00	30,080,324.00	30,080,324.00
16/04/2021 10:27:08	16/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		30,080,324.00	0.00	0.00
19/04/2021 09:46:27	19/04/2021	P407: TUNAI KE HO ZBA 17/04/21 Setor Tunai		0.00	26,353,885.00	26,353,885.00
19/04/2021 09:47:20	19/04/2021	P407: TUNAI KE HO ZBA 16/04/21 Setor Tunai		0.00	30,025,963.00	56,379,848.00
19/04/2021 10:18:26	19/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		56,379,848.00	0.00	0.00
20/04/2021 08:56:36	20/04/2021	P407: TUNAI KE HO ZBA 19/04/21 Setor Tunai		0.00	62,447,184.00	62,447,184.00
20/04/2021 10:17:56	20/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		62,447,184.00	0.00	0.00
21/04/2021 08:58:04	21/04/2021	P407: TUNAI KE HO ZBA 20/04/21 Setor Tunai		0.00	15,710,690.00	15,710,690.00
21/04/2021 10:35:01	21/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		15,710,690.00	0.00	0.00
22/04/2021 09:03:46	22/04/2021	P407: TUNAI KE HO ZBA 21/04/21 Setor Tunai		0.00	30,050,834.00	30,050,834.00
22/04/2021 10:16:54	22/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		30,050,834.00	0.00	0.00
23/04/2021 09:05:24	23/04/2021	P407 TUNAI KE HO ZBA 22/04/21 Setor Tunai		0.00	20,298,131.00	20,298,131.00

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23/04/2021 10:17:03	23/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		20,298,131.00	0.00	0.00

<b>No of Credit</b>	19
<b>Total Amount Credited</b>	792,196,977.00
<b>No of Debit</b>	16
<b>Total Amount Debited</b>	792,196,977.00
<b>Closing Balance</b>	0.00