

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 21 April 2021  
 Account No : 1300017901714 - 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 13:53:30	01/04/2021	P154 TUNAI KE HO ZBA 1/4 TRG Setor Tunai		0.00	234,757,503.00	234,757,503.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017901714 KE 1300076112112 Sweep		234,757,503.00	0.00	0.00
05/04/2021 10:21:11	05/04/2021	P154 TUNAI LE HO ZBA 5/4 TRK Setor Tunai		0.00	40,580,415.00	40,580,415.00
05/04/2021 10:22:04	05/04/2021	P154 TUNAI KE HO ZBA 3/4 TRK Setor Tunai		0.00	12,933,261.00	53,513,676.00
05/04/2021 13:06:34	05/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		53,513,676.00	0.00	0.00
06/04/2021 10:45:47	06/04/2021	INV 2698 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	1,660,489.00	1,660,489.00
06/04/2021 11:20:34	06/04/2021	P154 TUNAI LE HO ZBA 6/4 TRK Setor Tunai		0.00	45,345,826.00	47,006,315.00
06/04/2021 13:04:45	06/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		47,006,315.00	0.00	0.00
07/04/2021 11:11:44	07/04/2021	P154: TUNAI KE HO ZBA 7/4 TRK Setor Tunai		0.00	92,411,326.00	92,411,326.00
07/04/2021 13:06:11	07/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		92,411,326.00	0.00	0.00
08/04/2021 10:54:40	08/04/2021	P154 TUNAI KE HO ZBA 0804 TRK Setor Tunai		0.00	89,169,450.00	89,169,450.00
08/04/2021 13:05:13	08/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		89,169,450.00	0.00	0.00
09/04/2021 11:31:24	09/04/2021	P154 TUNAI KE HO ZBA 9.4 TRK Setor Tunai		0.00	47,378,955.00	47,378,955.00
09/04/2021 13:08:38	09/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		47,378,955.00	0.00	0.00
12/04/2021 12:21:50	12/04/2021	PI54 TUNAI KE HO ZBA 11/4 TRK Setor Tunai		0.00	265,126,725.00	265,126,725.00
12/04/2021 12:22:54	12/04/2021	PI54 TUNAI KE HO ZBA 10/4 TRK Setor Tunai		0.00	54,017,604.00	319,144,329.00
12/04/2021 13:05:49	12/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		319,144,329.00	0.00	0.00

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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>
13/04/2021 11:56:00	13/04/2021	P154 TUNAI KE HO ZBA 13/4 TRK Setor Tunai		0.00	188,084,635.00	188,084,635.00
13/04/2021 13:04:29	13/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		188,084,635.00	0.00	0.00
14/04/2021 11:50:24	14/04/2021	PI54 TUNAI KE HO ZBA 14/4 TRK Setor Tunai		0.00	246,890,360.00	246,890,360.00
14/04/2021 13:05:05	14/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		246,890,360.00	0.00	0.00
15/04/2021 11:05:09	15/04/2021	P154 TUNAI KE HO ZBA 1504 TRK Setor Tunai		0.00	63,045,864.00	63,045,864.00
15/04/2021 13:04:28	15/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		63,045,864.00	0.00	0.00
16/04/2021 11:18:50	16/04/2021	P154: TUNAI KE HO ZBA 16/4 Setor Tunai		0.00	17,193,008.00	17,193,008.00
16/04/2021 13:05:24	16/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		17,193,008.00	0.00	0.00
19/04/2021 10:59:01	19/04/2021	PI54 TUANI KE HO ZBA 19/4 TRK Setor Tunai		0.00	45,098,586.00	45,098,586.00
19/04/2021 11:00:49	19/04/2021	PI54 TUNAI KE HO ZBA 17/04 TRK Setor Tunai		0.00	134,356,012.00	179,454,598.00
19/04/2021 13:05:19	19/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		179,454,598.00	0.00	0.00
20/04/2021 11:09:35	20/04/2021	PI54 TUNAI KE HO ZBA 20/4 TRK Setor Tunai		0.00	219,823,098.00	219,823,098.00
20/04/2021 13:05:52	20/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		219,823,098.00	0.00	0.00
21/04/2021 10:10:12	21/04/2021	P154 TUNAI KE HO ZBA 21.04 TRK Setor Tunai		0.00	50,058,298.00	50,058,298.00
21/04/2021 10:35:12	21/04/2021	ZBA TIGARAKSA MCM InhouseTrf KE PINUS MERAH ABADI		50,058,298.00	0.00	0.00

No of Credit	18
Total Amount Credited	1,847,931,415.00
No of Debit	14
Total Amount Debited	1,847,931,415.00
Closing Balance	0.00