

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1460088977793 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Pontianak Tanjungpura
 Opening Balance : 2,965,675.53

<i>Date & 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 08:08:45	01/04/2021	BG 214313-1230015 BPD KALBAR PONTIANAK Setor Kliring 10214313 BG-214313		0.00	6,389,950.00	9,355,625.53
01/04/2021 08:10:58	01/04/2021	BG 153951-0140397 BCA PONTIANAK Setor Kliring 10153951 BG-153951		0.00	9,193,700.00	18,549,325.53
01/04/2021 08:59:51	01/04/2021	PT MITRA RITELINDO LESTARI - 019 Trf Inw CN PANIN BANK JAKARTAPIs PT MRL Tgl 26-03-2021		0.00	168,400.00	18,717,725.53
01/04/2021 10:08:36	01/04/2021	P217 TUNAI 01/04 PTM Setor tunai PINUS MERAH ABADI		0.00	5,971,430.00	24,689,155.53
01/04/2021 10:21:41	01/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		6,105,505.53	0.00	18,583,650.00
02/04/2021 07:26:28	02/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		15,583,650.00	0.00	3,000,000.00
03/04/2021 09:24:26	03/04/2021	P217 TUNAI 03 04 PTM Setor tunai PINUS MERAH ABADI		0.00	557,678.00	3,557,678.00
03/04/2021 10:17:11	03/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		557,678.00	0.00	3,000,000.00
05/04/2021 07:53:48	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR190286500019035MOHON KONFIRMASI		0.00	63,626,344.89	66,626,344.89
05/04/2021 07:54:01	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR190286500018997MOHON KONFIRMASI		0.00	63,996,232.00	130,622,576.89
05/04/2021 07:54:06	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR190286500018781MOHON KONFIRMASI		0.00	58,918,209.72	189,540,786.61
05/04/2021 08:58:42	05/04/2021	P217 TUNAI 05/04 PTM Setor tunai PINUS MERAH ABADI		0.00	1,003,266.00	190,544,052.61
05/04/2021 10:19:13	05/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		187,544,052.61	0.00	3,000,000.00
05/04/2021 11:05:10	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042593 202104012109536720		0.00	792,159.00	3,792,159.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1460088977793 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Pontianak Tanjungpura

<i>Date & 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 11:36:53	05/04/2021	1PZ1_24-02-2021_47 1PZ1_24-02-2021_47 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1PZ1_24-02-2021_47	0.00	1,604,238.00	5,396,397.00
05/04/2021 11:36:54	05/04/2021	1PZ1_03-03-2021_12 1PZ1_03-03-2021_12 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1PZ1_03-03-2021_12	0.00	13,885,047.00	19,281,444.00
05/04/2021 11:36:54	05/04/2021	1PZ1_03-03-2021_11 1PZ1_03-03-2021_11 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1PZ1_03-03-2021_11	0.00	18,402,252.00	37,683,696.00
05/04/2021 11:36:54	05/04/2021	1PZ1_24-02-2021_45 1PZ1_24-02-2021_45 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1PZ1_24-02-2021_45	0.00	92,704,991.00	130,388,687.00
05/04/2021 12:51:29	05/04/2021	BANK KB BUKOPIN - 441 Trf Inw CN BUKOPIN SUKABUMIINVOICE PT. PINUS MERAH ABADI		0.00	161,800.00	130,550,487.00
05/04/2021 13:03:40	05/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		127,550,487.00	0.00	3,000,000.00
06/04/2021 08:06:09	06/04/2021	BG 887233-0160131 MAYBANK INDONESIA PON Setor Kliring 10887233 BG-887233		0.00	9,695,932.00	12,695,932.00
06/04/2021 08:06:48	06/04/2021	BG 404156-0220026 CIMB NIAGA PONTIANAK Setor Kliring 10404156 BG-404156		0.00	3,680,900.00	16,376,832.00
06/04/2021 08:54:08	06/04/2021	P217 TUNAI 06/04 PTM Setor tunai PINUS MERAH ABADI		0.00	4,570,775.00	20,947,607.00
06/04/2021 10:18:33	06/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		4,570,775.00	0.00	16,376,832.00
07/04/2021 07:24:11	07/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		13,376,832.00	0.00	3,000,000.00
07/04/2021 09:06:20	07/04/2021	P217 TUNAI 07/04 PTM Setor tunai PINUS MERAH ABADI		0.00	4,438,747.00	7,438,747.00
07/04/2021 10:17:05	07/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		4,438,747.00	0.00	3,000,000.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1460088977793 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Pontianak Tanjungpura

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
07/04/2021 15:51:31	07/04/2021	1460088977793 5264220232292106		0.00	711,731.00	3,711,731.00
08/04/2021 07:29:40	08/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		711,731.00	0.00	3,000,000.00
08/04/2021 08:22:03	08/04/2021	BG 354005-0140397 BCA PONTIANAK Setor Kliring 10354005 BG-354005		0.00	4,044,000.00	7,044,000.00
08/04/2021 08:22:51	08/04/2021	BG 154016-0140397 BCA PONTIANAK Setor Kliring 10154016 BG-154016		0.00	8,441,300.00	15,485,300.00
08/04/2021 08:38:34	08/04/2021	BG 404771-0220026 CIMB NIAGA PONTIANAK Setor Kliring 10404771 BG-404771		0.00	1,470,524.00	16,955,824.00
08/04/2021 08:51:18	08/04/2021	PT MITRA RITELINDO LESTARI - 019 Trf Inw CN PANIN BANK JAKARTAPls PT MRL Tgl 03-04-2021		0.00	20,699,000.00	37,654,824.00
08/04/2021 09:33:15	08/04/2021	P217 TUNAI 08/04 PTM Setor tunai PINUS MERAH ABADI		0.00	3,582,779.00	41,237,603.00
08/04/2021 10:18:39	08/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		24,281,779.00	0.00	16,955,824.00
09/04/2021 07:26:46	09/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		13,955,824.00	0.00	3,000,000.00
09/04/2021 09:05:45	09/04/2021	P217 TUNAI 09/04 PTM Setor tunai PINUS MERAH ABADI		0.00	5,405,391.00	8,405,391.00
09/04/2021 10:22:21	09/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		5,405,391.00	0.00	3,000,000.00
10/04/2021 09:51:16	10/04/2021	P 217: TUNAI B10/04 PTM Setor tunai PINUS MERAH ABADI		0.00	15,754,658.00	18,754,658.00
10/04/2021 10:15:42	10/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		15,754,658.00	0.00	3,000,000.00
12/04/2021 10:44:09	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042593 202104091105222837		0.00	2,652,967.00	5,652,967.00
12/04/2021 10:44:17	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042593 202104091105222837		0.00	1,029,400.00	6,682,367.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1460088977793 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Pontianak Tanjungpura

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
12/04/2021 11:16:32	12/04/2021	1460088977793 5198930230114661		0.00	27,489,702.00	34,172,069.00
12/04/2021 11:56:22	12/04/2021	BANDED MTI BUY 2 GE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,368,139.00	35,540,208.00
12/04/2021 11:56:22	12/04/2021	BANDED MTI BUY 2 GE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,564,000.00	39,104,208.00
12/04/2021 13:04:36	12/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		36,104,208.00	0.00	3,000,000.00
13/04/2021 09:00:55	13/04/2021	P217 TUNAI 13/04 PTM Setor tunai PINUS MERAH ABADI		0.00	1,640,944.00	4,640,944.00
13/04/2021 10:17:51	13/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		1,640,944.00	0.00	3,000,000.00
13/04/2021 13:45:12	13/04/2021	LIGO MITRA JAYA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	1,668,574.00	4,668,574.00
14/04/2021 07:28:12	14/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		1,668,574.00	0.00	3,000,000.00
14/04/2021 08:42:36	14/04/2021	BG 404198-0220026 CIMB NIAGA PONTIANAK Setor Kliring 10404198 BG-404198		0.00	3,981,300.00	6,981,300.00
14/04/2021 09:34:08	14/04/2021	P217 TUNAI 14/04/ PTM Setor tunai PINUS MERAH ABADI		0.00	11,486,780.00	18,468,080.00
14/04/2021 10:15:34	14/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		11,486,780.00	0.00	6,981,300.00
15/04/2021 07:25:16	15/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		3,981,300.00	0.00	3,000,000.00
15/04/2021 08:42:09	15/04/2021	BG 156702-0140397 BCA PONTIANAK Setor Kliring 10156702 BG-156702		0.00	8,743,200.00	11,743,200.00
15/04/2021 08:43:12	15/04/2021	BG 156333-0140397 BCA PONTIANAK Setor Kliring 10156333 BG-156333		0.00	6,833,500.00	18,576,700.00
15/04/2021 08:44:57	15/04/2021	BG 214477-1230015 BPD KALBAR PONTIANAK Setor Kliring 10214477 BG-214477		0.00	2,220,000.00	20,796,700.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1460088977793 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Pontianak Tanjungpura

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
15/04/2021 08:55:56	15/04/2021	P217 TUNAI 15/04 PTM Setor tunai PINUS MERAH ABADI		0.00	5,566,670.00	26,363,370.00
15/04/2021 10:19:29	15/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		5,566,670.00	0.00	20,796,700.00
16/04/2021 07:26:19	16/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		17,796,700.00	0.00	3,000,000.00
16/04/2021 08:20:05	16/04/2021	BG 890719-0160131 MAYBANK INDONESIA PON Setor Kliring 10890719 BG-890719		0.00	8,360,485.00	11,360,485.00
16/04/2021 08:20:59	16/04/2021	BG 201395-4510017 BSI-BSM PONTIANAK Setor Kliring 10201395 BG-201395		0.00	1,350,061.00	12,710,546.00
16/04/2021 08:58:26	16/04/2021	P217 TUNAI 16/04 PTM Setor tunai PINUS MERAH ABADI		0.00	13,463,366.00	26,173,912.00
16/04/2021 10:26:17	16/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		13,463,366.00	0.00	12,710,546.00
17/04/2021 07:26:52	17/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		9,710,546.00	0.00	3,000,000.00
17/04/2021 09:54:24	17/04/2021	P217 TUNAI 17 APRIL PTM Setor tunai PINUS MERAH ABADI		0.00	12,336,947.00	15,336,947.00
17/04/2021 10:15:49	17/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		12,336,947.00	0.00	3,000,000.00
19/04/2021 08:48:04	19/04/2021	BG 405746-0220026 CIMB NIAGA PONTIANAK Setor Kliring 10405746 BG-405746		0.00	2,631,000.00	5,631,000.00
19/04/2021 08:49:09	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042593 20210416347091073		0.00	1,253,981.00	6,884,981.00
19/04/2021 09:44:19	19/04/2021	P217:TUNAI 19/04 PTM Setor tunai PINUS MERAH ABADI		0.00	3,229,351.00	10,114,332.00
19/04/2021 10:17:42	19/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		4,483,332.00	0.00	5,631,000.00
20/04/2021 07:10:18	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR190286500019068MOHON		0.00	18,152,064.42	23,783,064.42

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1460088977793 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Pontianak Tanjungpura

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		KONFIRMASI				
20/04/2021 07:10:20	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR190286500019249MOHON KONFIRMASI		0.00	47,741,133.77	71,524,198.19
20/04/2021 07:10:20	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR190286500019248MOHON KONFIRMASI		0.00	123,645,797.82	195,169,996.01
20/04/2021 07:24:16	20/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		192,169,996.01	0.00	3,000,000.00
20/04/2021 08:45:09	20/04/2021	P217 TUNAI 20/04 PTM Setor tunai PINUS MERAH ABADI		0.00	8,770,100.00	11,770,100.00
20/04/2021 10:16:58	20/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		8,770,100.00	0.00	3,000,000.00
20/04/2021 11:25:36	20/04/2021	1PZ1_17-03-2021_29 1PZ1_17-03- 2021_29 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1PZ1_17-03-2021_29	0.00	12,861,939.00	15,861,939.00
20/04/2021 11:25:36	20/04/2021	1PZ1_17-03-2021_27 1PZ1_17-03- 2021_27 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1PZ1_17-03-2021_27	0.00	21,692,455.00	37,554,394.00
20/04/2021 11:25:36	20/04/2021	1PZ1_08-03-2021_71 1PZ1_08-03- 2021_71 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1PZ1_08-03-2021_71	0.00	50,620,011.00	88,174,405.00
20/04/2021 11:25:36	20/04/2021	1PZ1_17-03-2021_28 1PZ1_17-03- 2021_28 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1PZ1_17-03-2021_28	0.00	58,447,258.00	146,621,663.00
20/04/2021 11:26:39	20/04/2021	1PZ1_08-03-2021_72 1PZ1_08-03- 2021_72 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1PZ1_08-03-2021_72	0.00	3,128,030.00	149,749,693.00
20/04/2021 13:04:00	20/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		146,749,693.00	0.00	3,000,000.00
21/04/2021 08:54:	21/04/2021	P217 21/04 PTM		0.00	18,925,035.00	21,925,035.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1460088977793 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Pontianak Tanjungpura

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
19		Setor tunai PINUS MERAH ABADI				
21/04/2021 09:05:42	21/04/2021	BG 406124-0220026 CIMB NIAGA PONTIANAK Setor Kliring 10406124 BG-406124		0.00	1,837,700.00	23,762,735.00
21/04/2021 10:32:36	21/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		18,925,035.00	0.00	4,837,700.00
22/04/2021 07:22:55	22/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		1,837,700.00	0.00	3,000,000.00
22/04/2021 08:59:55	22/04/2021	P217 TUNAI 22/04 PTM Setor tunai PINUS MERAH ABADI		0.00	2,285,256.00	5,285,256.00
22/04/2021 09:10:17	22/04/2021	PT MITRA RITELINDO LESTARI - 019 Trf Inw CN PANIN BANK JAKARTAPls PT MRL Tgl 16-04-2021		0.00	39,368,800.00	44,654,056.00
22/04/2021 10:16:09	22/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		41,654,056.00	0.00	3,000,000.00
22/04/2021 14:35:19	22/04/2021	CV Mitra Utama Serdam MCM InhouseTrf DARI BUDIYANTO		0.00	5,395,702.00	8,395,702.00
23/04/2021 07:26:35	23/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		5,395,702.00	0.00	3,000,000.00
23/04/2021 08:21:53	23/04/2021	BG 155648-0140397 BCA PONTIANAK Setor Kliring 10155648 BG-155648		0.00	2,522,619.00	5,522,619.00
23/04/2021 09:07:40	23/04/2021	P217 TUNAI 23/04 PTM Setor tunai PINUS MERAH ABADI		0.00	18,234,020.00	23,756,639.00
23/04/2021 10:16:19	23/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		18,234,020.00	0.00	5,522,619.00
23/04/2021 13:06:49	23/04/2021	FIRMA GARUDA - 016 Trf Inw CN BANK MAYBANK,PURWAKARTADIG2104238		0.00	24,814,709.00	30,337,328.00
24/04/2021 07:23:12	24/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		27,337,328.00	0.00	3,000,000.00
24/04/2021 09:18:59	24/04/2021	P217 = TUNAI 24/04 PTM Setor tunai PINUS MERAH ABADI		0.00	18,570,175.00	21,570,175.00
24/04/2021 10:15:10	24/04/2021	PONTIANAK MT MCM InhouseTrf KE PINUS MERAH ABADI		18,570,175.00	0.00	3,000,000.00

No of Credit	65
Total Amount Credited	1,017,754,606.62
No of Debit	34
Total Amount Debited	1,017,720,282.15
Closing Balance	3,000,000.00