

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1370099988814 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Yogyakarta KotaGede  
 Opening Balance : 7,130,121.32

<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 07:27:26	01/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		4,130,121.32	0.00	3,000,000.00
01/04/2021 08:06:53	01/04/2021	UL 629518 Transfer DARI RATIH SULANJARI		0.00	4,274,800.00	7,274,800.00
01/04/2021 08:08:52	01/04/2021	IL 949792 Transfer DARI LOJI SURYA ADITAMA		0.00	2,241,900.00	9,516,700.00
01/04/2021 09:20:44	01/04/2021	P148 : PENJUALAN TUNAI 31/03 YGY Setor tunai PINUS MERAH ABADI		0.00	16,759,635.00	26,276,335.00
01/04/2021 10:21:34	01/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		23,276,335.00	0.00	3,000,000.00
01/04/2021 10:42:33	01/04/2021	HASTA KENCANA SAKTI PT - 014 Trf Inw CN BANK CENTRAL ASIALISTING 220.000		0.00	1,059,800.00	4,059,800.00
01/04/2021 10:42:36	01/04/2021	HASTA KENCANA SAKTI PT - 014 Trf Inw CN BANK CENTRAL ASIARETUR 66.542		0.00	7,596,450.00	11,656,250.00
01/04/2021 12:42:37	01/04/2021	MIROTA PASARAYA SEJAHTER - 014 Trf Inw CN BANK CENTRAL ASIAPelunasan Nota Tgl. 12-03-2021No Faktur		0.00	1,299,500.00	12,955,750.00
01/04/2021 13:03:26	01/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		9,955,750.00	0.00	3,000,000.00
01/04/2021 13:40:38	01/04/2021	PINUS MERAH MRKT CB MCM InhouseTrf DARI SINGGIH JANURATMOKO		0.00	5,979,841.00	8,979,841.00
02/04/2021 07:26:33	02/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		5,979,841.00	0.00	3,000,000.00
05/04/2021 07:58:38	05/04/2021	pembayaran 0 MCM InhouseTrf DARI MIROTA NAYAN	0	0.00	32,017,360.00	35,017,360.00
05/04/2021 09:21:38	05/04/2021	MIROTA GODEAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAPINUS MERAH ABADI 202104011041786653		0.00	19,033,045.00	54,050,405.00
05/04/2021 09:50:20	05/04/2021	P148: PENJUALAN TUNAI 03/04 YGY Setor tunai PINUS MERAH ABADI		0.00	17,975,739.00	72,026,144.00
05/04/2021 09:53:19	05/04/2021	P148: PENJUALAN TUNAI 01/04 YGY Setor tunai PINUS MERAH ABADI		0.00	35,505,272.00	107,531,416.00

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05/04/2021 10:12:07	05/04/2021	SIZ1_22-02-2021_72 SIZ1_22-02-2021_72 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SIZ1_22-02-2021_72	0.00	51,397.00	107,582,813.00
05/04/2021 10:12:07	05/04/2021	SIZ1_22-02-2021_74 SIZ1_22-02-2021_74 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SIZ1_22-02-2021_74	0.00	51,708.00	107,634,521.00
05/04/2021 10:12:07	05/04/2021	SIZ1_22-02-2021_77 SIZ1_22-02-2021_77 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SIZ1_22-02-2021_77	0.00	452,150.00	108,086,671.00
05/04/2021 10:12:07	05/04/2021	SIZ1_01-03-2021_37 SIZ1_01-03-2021_37 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SIZ1_01-03-2021_37	0.00	635,358.00	108,722,029.00
05/04/2021 10:12:07	05/04/2021	SIZ1_22-02-2021_76 SIZ1_22-02-2021_76 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SIZ1_22-02-2021_76	0.00	5,262,999.00	113,985,028.00
05/04/2021 10:12:07	05/04/2021	SIZ1_01-03-2021_38 SIZ1_01-03-2021_38 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SIZ1_01-03-2021_38	0.00	15,858,538.00	129,843,566.00
05/04/2021 10:12:07	05/04/2021	SIZ1_01-03-2021_36 SIZ1_01-03-2021_36 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SIZ1_01-03-2021_36	0.00	32,369,088.00	162,212,654.00
05/04/2021 10:19:06	05/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		159,212,654.00	0.00	3,000,000.00
05/04/2021 11:51:23	05/04/2021	GARDENA DEPT STORE - 002 Trf Inw CN BRI PURWAKARTAPINUS MERAH A 260221		0.00	14,518,600.00	17,518,600.00
05/04/2021 12:44:21	05/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000108634  10001		0.00	50,766,787.00	68,285,387.00
05/04/2021 13:03:25	05/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		65,285,387.00	0.00	3,000,000.00

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05/04/2021 13:10:28	05/04/2021	IDM-HEAD OFFICE 0011284100252484 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252484	0.00	121,850,164.32	124,850,164.32
05/04/2021 13:15:42	05/04/2021	DM BARU RETAILINDO - 112 Trf Inw CN BANK BPD DIY YOGYAKARTABAYAR TAGIHAN		0.00	17,213,900.00	142,064,064.32
05/04/2021 15:42:09	05/04/2021	GARDENA DEPT STORE - 002 Trf Inw CN BRI PURWAKARTAPINUS MERAH 2602 270221 MIN GDL		0.00	1,782,177.00	143,846,241.32
06/04/2021 07:10:18	06/04/2021	pembayaran 0 MCM InhouseTrf DARI MIROTA NAYAN	0	0.00	5,936,810.00	149,783,051.32
06/04/2021 07:24:10	06/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		146,783,051.32	0.00	3,000,000.00
06/04/2021 08:23:44	06/04/2021	BG 098037-1129922 BPD DIY UUS YOGYAKARTA Setor Kliring 10098037 BG-098037		0.00	5,472,700.00	8,472,700.00
06/04/2021 08:25:47	06/04/2021	BG 100269-1129922 BPD DIY UUS YOGYAKARTA Setor Kliring 10100269 BG-100269		0.00	7,084,900.00	15,557,600.00
06/04/2021 08:27:20	06/04/2021	BG 229309-1470011 MUAMALAT YOGYAKARTA Setor Kliring 10229309 BG-229309		0.00	5,453,500.00	21,011,100.00
06/04/2021 08:30:22	06/04/2021	BG 139603-4510017 BSI-BSM YOGYAKARTA Setor Kliring 10139603 BG-139603		0.00	4,000,000.00	25,011,100.00
06/04/2021 08:32:25	06/04/2021	BG 229529-1470011 MUAMALAT YOGYAKARTA Setor Kliring 10229529 BG-229529		0.00	6,136,500.00	31,147,600.00
06/04/2021 08:33:41	06/04/2021	BG 103435-1129922 BPD DIY UUS YOGYAKARTA Setor Kliring 10103435 BG-103435		0.00	5,836,900.00	36,984,500.00
06/04/2021 08:36:01	06/04/2021	XL 650370 Transfer DARI LOJI SURYA ADITAMA		0.00	7,612,800.00	44,597,300.00
06/04/2021 09:16:55	06/04/2021	P148 : PENJUALAN TUNAI 05/04 YGY Setor tunai PINUS MERAH ABADI		0.00	18,683,483.00	63,280,783.00
06/04/2021 10:18:27	06/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		26,296,283.00	0.00	36,984,500.00
06/04/2021 13:08:45	06/04/2021	pemby armadas wlpna MCM InhouseTrf DARI MITRA ARMADA		0.00	1,545,939.00	38,530,439.00

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		SEJAHTERA				
06/04/2021 13:08:46	06/04/2021	pemby armada swl\pma MCM InhouseTrf DARI MITRA ARMADA SEJAHTERA		0.00	2,356,585.00	40,887,024.00
06/04/2021 14:14:01	06/04/2021	FAMILI PUTERA AGUNG CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	3,542,800.00	44,429,824.00
06/04/2021 14:14:51	06/04/2021	PO Marriott mr p garlic 40gr MCM InhouseTrf DARI AGNES NIKEN WAHYU ASTUTI	ic 40gr	0.00	173,100.00	44,602,924.00
07/04/2021 07:24:16	07/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		41,602,924.00	0.00	3,000,000.00
07/04/2021 08:04:43	07/04/2021	BG 229249-1470011 MUAMALAT YOGYAKARTA Setor Kliring 10229249 BG-229249		0.00	18,521,300.00	21,521,300.00
07/04/2021 08:06:03	07/04/2021	BG 229581-1470011 MUAMALAT YOGYAKARTA Setor Kliring 10229581 BG-229581		0.00	5,737,800.00	27,259,100.00
07/04/2021 08:19:37	07/04/2021	MAGA PUTRA MANDIRI PT - 014 Trf Inw CN BANK CENTRAL ASIATT 033624		0.00	3,335,600.00	30,594,700.00
07/04/2021 08:19:37	07/04/2021	MAGA PUTRA MANDIRI PT - 014 Trf Inw CN BANK CENTRAL ASIATT 033623		0.00	3,929,600.00	34,524,300.00
07/04/2021 09:15:37	07/04/2021	P148 : PENJUALAN TUNAI 06/04 YGY Setor tunai PINUS MERAH ABADI		0.00	15,480,956.00	50,005,256.00
07/04/2021 10:16:58	07/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		22,746,156.00	0.00	27,259,100.00
07/04/2021 12:12:56	07/04/2021	MIROTA PASARAYA SEJAHTER - 014 Trf Inw CN BANK CENTRAL ASIAPelunasan Nota Tgl.18-03-2021No Faktur		0.00	4,059,300.00	31,318,400.00
07/04/2021 12:59:27	07/04/2021	PT GARDENA RAMA - 002 Trf Inw CN BRI PURWAKARTAPinus Merah A 4/3/21,disc		0.00	4,517,600.00	35,836,000.00
07/04/2021 13:03:23	07/04/2021	PINUS MERAH ABADI MCM InhouseTrf DARI MUGI MUKTI NIAGA		0.00	5,503,556.00	41,339,556.00
07/04/2021 13:03:	07/04/2021	YOGYAKARTA MT		14,080,456.00	0.00	27,259,100.00

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48		MCM InhouseTrf KE PINUS MERAH ABADI				
08/04/2021 07:29:45	08/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		24,259,100.00	0.00	3,000,000.00
08/04/2021 08:17:05	08/04/2021	CIRCLEKA INDONESIA UTAMA - 014 Trf Inw CN BANK CENTRAL ASIAS210001044 1YOG0393		0.00	2,915,780.00	5,915,780.00
08/04/2021 08:20:20	08/04/2021	MAGA PUTRA MANDIRI PT - 014 Trf Inw CN BANK CENTRAL ASIATT 033625		0.00	439,700.00	6,355,480.00
08/04/2021 09:13:12	08/04/2021	P148 : PENJUALAN TUNAI 07/04 YGY Setor tunai PINUS MERAH ABADI		0.00	8,539,099.00	14,894,579.00
08/04/2021 10:18:23	08/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		11,894,579.00	0.00	3,000,000.00
08/04/2021 11:44:40	08/04/2021	TRIO JAYA CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	7,039,600.00	10,039,600.00
08/04/2021 13:03:29	08/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		7,039,600.00	0.00	3,000,000.00
08/04/2021 15:12:12	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	371,531.00	3,371,531.00
09/04/2021 07:11:55	09/04/2021	pembayaran 0 MCM InhouseTrf DARI MIROTA NAYAN	0	0.00	21,060,320.00	24,431,851.00
09/04/2021 07:26:51	09/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		21,431,851.00	0.00	3,000,000.00
09/04/2021 09:14:48	09/04/2021	P148 : PENJUALAN TUNAI 08/04 YGY Setor tunai PINUS MERAH ABADI		0.00	42,345,601.00	45,345,601.00
09/04/2021 10:17:06	09/04/2021	BPK UJANG MUKSIN - 009 Trf Inw CN BANK BNI BANDUNGKEPERLUAN TOKO		0.00	4,770,700.00	50,116,301.00
09/04/2021 10:22:12	09/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		47,116,301.00	0.00	3,000,000.00
09/04/2021 12:58:07	09/04/2021	MIROTA PASARAYA SEJAHTER - 014 Trf Inw CN BANK CENTRAL ASIANo faktur 5927028649Pelunasan Nota Tgl		0.00	5,531,200.00	8,531,200.00

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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>
09/04/2021 13:05:17	09/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		5,531,200.00	0.00	3,000,000.00
09/04/2021 14:44:00	09/04/2021	pinus/290321/xxx925 MCM InhouseTrf DARI ARLESA		0.00	1,387,350.00	4,387,350.00
10/04/2021 07:23:51	10/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,387,350.00	0.00	3,000,000.00
11/04/2021 17:41:01	11/04/2021	PRMA CR Transf 1370099988814 6019008503839630		0.00	676,750.00	3,676,750.00
12/04/2021 07:28:47	12/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		676,750.00	0.00	3,000,000.00
12/04/2021 08:49:07	12/04/2021	BG 685184-4270027 BSI-BNIS YOGYAKARTA Setor Kliring 10685184 BG-685184		0.00	22,665,900.00	25,665,900.00
12/04/2021 08:50:07	12/04/2021	BG 103167-1129922 BPD DIY UUS YOGYAKARTA Setor Kliring 10103167 BG-103167		0.00	13,493,000.00	39,158,900.00
12/04/2021 08:51:08	12/04/2021	WL 467754 Transfer DARI KUTOARJO SEJATI		0.00	3,977,500.00	43,136,400.00
12/04/2021 08:54:13	12/04/2021	UL 629747 Transfer DARI RATIH SULANJARI		0.00	3,326,400.00	46,462,800.00
12/04/2021 09:39:11	12/04/2021	P148: PENJUALAN TUNAI 09/04 YGY Setor tunai PINUS MERAH ABADI		0.00	8,754,511.00	55,217,311.00
12/04/2021 10:17:08	12/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		16,058,411.00	0.00	39,158,900.00
12/04/2021 10:44:07	12/04/2021	MANNA KAMPUS PALAGAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAdr Manna Kampus Palagan 202104092117759		0.00	11,711,860.00	50,870,760.00
12/04/2021 10:44:09	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042576 202104091105222837		0.00	771,954.00	51,642,714.00
12/04/2021 11:54:45	12/04/2021	PRMA CR Transf 1370099988814 6019007512237406		0.00	3,375,600.00	55,018,314.00
12/04/2021 11:56:37	12/04/2021	pembayaran 0 MCM InhouseTrf DARI MIROTA NAYAN	0	0.00	8,130,660.00	63,148,974.00

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12/04/2021 13:03:37	12/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		23,990,074.00	0.00	39,158,900.00
12/04/2021 14:12:59	12/04/2021	MIROTA PASARAYA SEJAHTER - 014 Trf Inw CN BANK CENTRAL ASIAfaktur 5927028731Pelunasan Nota Tgl 24M		0.00	3,146,200.00	42,305,100.00
12/04/2021 14:14:48	12/04/2021	CLANDYS SUKSES ABADI, PT - 028 Trf Inw CN BANK OCBC NISP-		0.00	1,838,300.00	44,143,400.00
13/04/2021 07:24:43	13/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		41,143,400.00	0.00	3,000,000.00
13/04/2021 08:20:09	13/04/2021	BG 139684-4510017 BSI-BSM YOGYAKARTA Setor Kliring 10139684 BG-139684		0.00	8,800,000.00	11,800,000.00
13/04/2021 08:21:24	13/04/2021	BG 098093-1129922 BPD DIY UUS YOGYAKARTA Setor Kliring 10098093 BG-098093		0.00	16,221,700.00	28,021,700.00
13/04/2021 08:22:24	13/04/2021	BG 229674-1470011 MUAMALAT YOGYAKARTA Setor Kliring 10229674 BG-229674		0.00	6,845,000.00	34,866,700.00
13/04/2021 08:23:43	13/04/2021	BG 103465-1129922 BPD DIY UUS YOGYAKARTA Setor Kliring 10103465 BG-103465		0.00	13,493,600.00	48,360,300.00
13/04/2021 08:25:00	13/04/2021	BG 919826-1120015 BPD DIY YOGYAKARTA Setor Kliring 10919826 BG-919826		0.00	8,227,300.00	56,587,600.00
13/04/2021 08:50:39	13/04/2021	P148: PENJUALAN TUNAI 12/04 YGY Setor tunai PINUS MERAH ABADI		0.00	17,879,806.00	74,467,406.00
13/04/2021 10:17:41	13/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		17,879,806.00	0.00	56,587,600.00
13/04/2021 11:42:15	13/04/2021	FAMILI PUTERA AGUNG CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	1,332,500.00	57,920,100.00
13/04/2021 13:03:11	13/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,332,500.00	0.00	56,587,600.00
14/04/2021 07:28:17	14/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		53,587,600.00	0.00	3,000,000.00
14/04/2021 08:26:17	14/04/2021	BG 229757-1470011 MUAMALAT YOGYAKARTA		0.00	5,035,400.00	8,035,400.00



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		Setor Kliring 10229757 BG-229757				
14/04/2021 08:27:40	14/04/2021	BG 102146-1129922 BPD DIY UUS YOGYAKARTA Setor Kliring 10102146 BG-102146		0.00	8,125,700.00	16,161,100.00
14/04/2021 08:48:46	14/04/2021	P148: PENJUALAN TUNAI 13/04 YGY Setor tunai PINUS MERAH ABADI		0.00	10,131,662.00	26,292,762.00
14/04/2021 10:15:27	14/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		10,131,662.00	0.00	16,161,100.00
14/04/2021 12:42:26	14/04/2021	NextarSimbaMrP MCM InhouseTrf DARI BUDI MULIA DUA		0.00	522,334.00	16,683,434.00
14/04/2021 13:03:30	14/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		522,334.00	0.00	16,161,100.00
14/04/2021 15:32:00	14/04/2021	TAGIHAN MH1 MCM InhouseTrf DARI SUDIYANTO		0.00	789,375.00	16,950,475.00
15/04/2021 07:25:21	15/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		13,950,475.00	0.00	3,000,000.00
15/04/2021 08:16:31	15/04/2021	BG 684869-4270027 BSI-BNIS YOGYAKARTA Setor Kliring 10684869 BG-684869		0.00	9,595,800.00	12,595,800.00
15/04/2021 08:38:20	15/04/2021	PEMBAYARAN Setor tunai PINUS MERAH ABADI		0.00	4,275,000.00	16,870,800.00
15/04/2021 08:45:47	15/04/2021	P148 : PENJUALAN TUNAI 14/04 YGY Setor tunai PINUS MERAH ABADI		0.00	10,257,826.00	27,128,626.00
15/04/2021 10:19:21	15/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		14,532,826.00	0.00	12,595,800.00
16/04/2021 07:26:24	16/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		9,595,800.00	0.00	3,000,000.00
16/04/2021 08:42:27	16/04/2021	P148: PENJUALAN TUNAI 15/04 YGY Setor tunai PINUS MERAH ABADI		0.00	25,402,023.00	28,402,023.00
16/04/2021 10:26:09	16/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		25,402,023.00	0.00	3,000,000.00
16/04/2021 11:13:47	16/04/2021	MIROTA PASARAYA SEJAHTER - 014 Trf Inw CN BANK CENTRAL ASIAPelunasan Nota Tgl.30 Mar 2021		0.00	5,147,000.00	8,147,000.00



## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1370099988814 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Yogyakarta KotaGede

<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>
16/04/2021 11:16:09	16/04/2021	PT. RAMAI PUTRASEJAH - 097 Trf Inw CN BANK MAYAPADAKU BYR REK NOTA		0.00	4,688,307.00	12,835,307.00
16/04/2021 13:03:57	16/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		9,835,307.00	0.00	3,000,000.00
19/04/2021 08:49:08	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042576 20210416347091073		0.00	23,207,435.00	26,207,435.00
19/04/2021 08:49:41	19/04/2021	MIROTA GODEAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAPINUS MERAH ABADI 20210416921013142		0.00	26,600,805.00	52,808,240.00
19/04/2021 08:49:42	19/04/2021	MANNA KAMPUS PALAGAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAdr Manna Kampus Palagan 202104161737057		0.00	6,710,100.00	59,518,340.00
19/04/2021 09:09:45	19/04/2021	P148: PENJUALAN TUNAI 17/04 YGY Setor tunai PINUS MERAH ABADI		0.00	8,794,309.00	68,312,649.00
19/04/2021 09:10:52	19/04/2021	P148: PENJUALAN TUNAI 16/04 YGY Setor tunai PINUS MERAH ABADI		0.00	9,209,945.00	77,522,594.00
19/04/2021 09:30:24	19/04/2021	pembayaran 0 MCM InhouseTrf DARI MIROTA NAYAN	0	0.00	11,004,590.00	88,527,184.00
19/04/2021 09:30:24	19/04/2021	pembayaran 0 MCM InhouseTrf DARI MIROTA NAYAN	0	0.00	11,924,750.00	100,451,934.00
19/04/2021 10:17:35	19/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		97,451,934.00	0.00	3,000,000.00
19/04/2021 15:14:51	19/04/2021	DM BARU RETAILINDO - 112 Trf Inw CN BANK BPD DIY YOGYAKARTABAYAR TAGIHAN		0.00	56,927,200.00	59,927,200.00
20/04/2021 07:09:36	20/04/2021	pembayaran 0 MCM InhouseTrf DARI MIROTA NAYAN	0	0.00	41,195,630.00	101,122,830.00
20/04/2021 07:24:21	20/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		98,122,830.00	0.00	3,000,000.00
20/04/2021 08:08:47	20/04/2021	BG 139755-4510017 BSI-BSM YOGYAKARTA Setor Kliring 10139755 BG-139755		0.00	5,000,000.00	8,000,000.00
20/04/2021 08:09:56	20/04/2021	BG 103199-1129922 BPD DIY UUS YOGYAKARTA		0.00	8,665,800.00	16,665,800.00

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
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 Currency : IDR  
 Branch : KCP Yogyakarta KotaGede

<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>
		Setor Kliring 10103199 BG-103199				
20/04/2021 08:11:06	20/04/2021	BG 229603-1470011 MUAMALAT YOGYAKARTA Setor Kliring 10229603 BG-229603		0.00	6,771,600.00	23,437,400.00
20/04/2021 08:12:36	20/04/2021	BG 139756-4510017 BSI-BSM YOGYAKARTA Setor Kliring 10139756 BG-139756		0.00	4,800,000.00	28,237,400.00
20/04/2021 08:13:48	20/04/2021	BG 104145-1129922 BPD DIY UUS YOGYAKARTA Setor Kliring 10104145 BG-104145		0.00	18,348,000.00	46,585,400.00
20/04/2021 08:33:42	20/04/2021	UL629775 Transfer DARI RATIH SULANJARI		0.00	8,250,200.00	54,835,600.00
20/04/2021 08:48:48	20/04/2021	P148: PENJUALAN TUNAI 19/04 YGY Setor tunai PINUS MERAH ABADI		0.00	13,206,078.00	68,041,678.00
20/04/2021 10:08:32	20/04/2021	SIZ1_15-03-2021_54 SIZ1_15-03- 2021_54 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SIZ1_15-03-2021_54	0.00	50,017.00	68,091,695.00
20/04/2021 10:08:32	20/04/2021	SIZ1_15-03-2021_57 SIZ1_15-03- 2021_57 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SIZ1_15-03-2021_57	0.00	7,161,891.00	75,253,586.00
20/04/2021 10:08:32	20/04/2021	SIZ1_15-03-2021_55 SIZ1_15-03- 2021_55 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SIZ1_15-03-2021_55	0.00	72,992,180.00	148,245,766.00
20/04/2021 10:16:51	20/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		101,660,366.00	0.00	46,585,400.00
20/04/2021 10:38:24	20/04/2021	PEMBAYARAN INKASO Setor tunai PINUS MERAH ABADI		0.00	2,302,300.00	48,887,700.00
20/04/2021 13:03:46	20/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		2,302,300.00	0.00	46,585,400.00
20/04/2021 13:08:46	20/04/2021	IDM-HEAD OFFICE 0011284100254543 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254543	0.00	399,603,885.74	446,189,285.74
20/04/2021 14:18:12	20/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000111836		0.00	23,046,449.00	469,235,734.74

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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>
		10001				
21/04/2021 07:30:28	21/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		466,235,734.74	0.00	3,000,000.00
21/04/2021 07:54:28	21/04/2021	BG 229699-1470011 MUAMALAT YOGYAKARTA Setor Kliring 10229699 BG-229699		0.00	13,387,600.00	16,387,600.00
21/04/2021 07:55:44	21/04/2021	BG 229763-1470011 MUAMALAT YOGYAKARTA Setor Kliring 10229763 BG-229763		0.00	9,670,700.00	26,058,300.00
21/04/2021 07:57:10	21/04/2021	BG 103624-1129922 BPD DIY UUS YOGYAKARTA Setor Kliring 10103624 BG-103624		0.00	18,772,500.00	44,830,800.00
21/04/2021 07:58:26	21/04/2021	BG 215841-1470011 MUAMALAT YOGYAKARTA Setor Kliring 10215841 BG-215841		0.00	5,609,800.00	50,440,600.00
21/04/2021 07:59:44	21/04/2021	BG 919063-1120015 BPD DIY YOGYAKARTA Setor Kliring 10919063 BG-919063		0.00	11,985,000.00	62,425,600.00
21/04/2021 08:47:10	21/04/2021	CIRCLEKA INDONESIA UTAMA - 014 Trf Inw CN BANK CENTRAL ASIAS210001193 1YOG0393		0.00	1,582,601.00	64,008,201.00
21/04/2021 08:49:00	21/04/2021	MAGA PUTRA MANDIRI PT - 014 Trf Inw CN BANK CENTRAL ASIATT 018079		0.00	2,212,900.00	66,221,101.00
21/04/2021 08:49:00	21/04/2021	MAGA PUTRA MANDIRI PT - 014 Trf Inw CN BANK CENTRAL ASIATT 018076		0.00	8,702,300.00	74,923,401.00
21/04/2021 08:49:00	21/04/2021	MAGA PUTRA MANDIRI PT - 014 Trf Inw CN BANK CENTRAL ASIATT 018073		0.00	16,666,400.00	91,589,801.00
21/04/2021 09:04:44	21/04/2021	P148 : PENJUALAN TUNAI 20/04 YGY Setor tunai PINUS MERAH ABADI		0.00	23,469,539.00	115,059,340.00
21/04/2021 10:32:18	21/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		52,633,740.00	0.00	62,425,600.00
21/04/2021 11:55:12	21/04/2021	PROM SIMBA YGY MT KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	470,950.00	62,896,550.00
21/04/2021 11:55:12	21/04/2021	PROM SIMBA YGY MT KL5 MCM InhouseTrf DARI PINUS MERAH	KL5	0.00	1,214,940.00	64,111,490.00

## Rekening Koran (Account Statement)

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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				
21/04/2021 11:55:12	21/04/2021	ADD DISC YGY MT KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,507,440.00	65,618,930.00
21/04/2021 11:55:12	21/04/2021	PROM SIMBA YGY MT KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,604,230.00	67,223,160.00
21/04/2021 11:56:14	21/04/2021	ADD DISC YGY MT KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	992,328.00	68,215,488.00
21/04/2021 11:56:14	21/04/2021	ADD DISC YGY MT KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,916,375.00	70,131,863.00
21/04/2021 13:03:23	21/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		7,706,263.00	0.00	62,425,600.00
21/04/2021 13:16:03	21/04/2021	HASTA KENCANA SAKTI PT - 014 Trf Inw CN BANK CENTRAL ASIARETUR 16.170		0.00	23,637,650.00	86,063,250.00
21/04/2021 13:20:38	21/04/2021	PT GARDENA RAMA - 002 Trf Inw CN BRI PURWAKARTAPinus Merah 12/3,18/3/21,sewa,list fee		0.00	5,508,300.00	91,571,550.00
22/04/2021 07:21:18	22/04/2021	YOGYA INDAH SEJAHTERA PT - 014 Trf Inw CN BANK CENTRAL ASIAFAKTUR TGL 29 MARET		0.00	1,319,644.00	92,891,194.00
22/04/2021 07:22:59	22/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		89,891,194.00	0.00	3,000,000.00
22/04/2021 08:01:22	22/04/2021	BG 102143-1129922 BPD DIY UUS YOGYAKARTA Setor Kliring 10102143 BG-102143		0.00	9,729,100.00	12,729,100.00
22/04/2021 08:02:29	22/04/2021	BG 098169-1129922 BPD DIY UUS YOGYAKARTA Setor Kliring 10098169 BG-098169		0.00	29,099,000.00	41,828,100.00
22/04/2021 08:03:51	22/04/2021	BG 684892-4270027 BSI-BNIS YOGYAKARTA Setor Kliring 10684892 BG-684892		0.00	7,113,700.00	48,941,800.00
22/04/2021 08:53:39	22/04/2021	P148 : PENJUALAN TUNAI 21/4 YGY Setor tunai PINUS MERAH ABADI		0.00	8,166,930.00	57,108,730.00
22/04/2021 10:16:03	22/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH		8,166,930.00	0.00	48,941,800.00

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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				
22/04/2021 10:43:54	22/04/2021	MIROTA PASARAYA SEJAHTER - 014 Trf Inw CN BANK CENTRAL ASIAPelunasan Nota Tgl.31 Maret 2021 & 07 A		0.00	3,313,900.00	52,255,700.00
22/04/2021 12:54:08	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	121,160.00	52,376,860.00
22/04/2021 13:03:16	22/04/2021	YOGYAKARTA MT MCM InhouseTrf KE PINUS MERAH ABADI		3,435,060.00	0.00	48,941,800.00

<b>No of Credit</b>	131
<b>Total Amount Credited</b>	1,846,065,938.06
<b>No of Debit</b>	42
<b>Total Amount Debited</b>	1,804,254,259.38
<b>Closing Balance</b>	48,941,800.00