

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1390015785771 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : purwokerto pasara wage  
 Opening Balance : 10,706,026.90

<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 07:27:37	01/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		7,706,026.90	0.00	3,000,000.00
01/04/2021 11:20:52	01/04/2021	P129 TUNAI KE HO 31/03 PWT MT Setor tunai PINUS MERAH ABADI		0.00	20,314,752.00	23,314,752.00
01/04/2021 13:03:18	01/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		20,314,752.00	0.00	3,000,000.00
01/04/2021 14:25:45	01/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAMANDIRI PWT		0.00	4,487,600.00	7,487,600.00
01/04/2021 14:25:45	01/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAMANDIRI PWT		0.00	15,680,100.00	23,167,700.00
02/04/2021 07:26:45	02/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		20,167,700.00	0.00	3,000,000.00
05/04/2021 07:55:51	05/04/2021	FUNG LUKITO WALUYO - 014 Trf Inw CN BANK CENTRAL ASIA--		0.00	4,604,400.00	7,604,400.00
05/04/2021 08:53:35	05/04/2021	BG 134348-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134348 BG-134348		0.00	1,771,217.00	9,375,617.00
05/04/2021 08:54:10	05/04/2021	BG 134829-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134829 BG-134829		0.00	4,151,859.00	13,527,476.00
05/04/2021 08:54:56	05/04/2021	BG 134354-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134354 BG-134354		0.00	4,008,016.00	17,535,492.00
05/04/2021 08:55:41	05/04/2021	BG 134392-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134392 BG-134392		0.00	2,833,755.00	20,369,247.00
05/04/2021 08:56:21	05/04/2021	BG 133991-0230016 UOB INDONESIA PURWOKER Setor Kliring 10133991 BG-133991		0.00	3,380,167.00	23,749,414.00
05/04/2021 08:57:04	05/04/2021	BG 134831-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134831 BG-134831		0.00	1,822,003.00	25,571,417.00
05/04/2021 08:57:39	05/04/2021	BG 133979-0230016 UOB INDONESIA PURWOKER Setor Kliring 10133979 BG-133979		0.00	2,167,439.00	27,738,856.00
05/04/2021 08:58:12	05/04/2021	BG 134056-0230016 UOB INDONESIA PURWOKER		0.00	6,263,531.00	34,002,387.00

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		Setor Kliring 10134056 BG-134056				
05/04/2021 08:58:54	05/04/2021	BG 358675-1570018 MASPION PURWOKERTO Setor Kliring 10358675 BG-358675		0.00	1,422,359.00	35,424,746.00
05/04/2021 09:52:06	05/04/2021	P129 TUNAI KE HO 3/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	3,734,583.00	39,159,329.00
05/04/2021 09:53:51	05/04/2021	P129 TUNAI KE HO 1/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	17,100,773.00	56,260,102.00
05/04/2021 10:19:34	05/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		25,439,756.00	0.00	30,820,346.00
05/04/2021 10:54:31	05/04/2021	JB BMY 26/02 Setor tunai PINUS MERAH ABADI		0.00	18,159,200.00	48,979,546.00
05/04/2021 10:55:18	05/04/2021	JB KRY 25/02 Setor tunai PINUS MERAH ABADI		0.00	32,862,300.00	81,841,846.00
05/04/2021 10:56:05	05/04/2021	JB SPH 25/02 Setor tunai PINUS MERAH ABADI		0.00	20,576,500.00	102,418,346.00
05/04/2021 11:05:12	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045180 202104012109536720		0.00	1,485,999.00	103,904,345.00
05/04/2021 11:39:27	05/04/2021	IZ01_22-02-2021_26 IZ01_22-02- 2021_26 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	IZ01_22-02-2021_26	0.00	23,602,621.00	127,506,966.00
05/04/2021 11:39:28	05/04/2021	IZ01_22-02-2021_27 IZ01_22-02- 2021_27 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	IZ01_22-02-2021_27	0.00	9,610,602.00	137,117,568.00
05/04/2021 13:03:17	05/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		106,297,222.00	0.00	30,820,346.00
05/04/2021 16:32:59	05/04/2021	BG 843092-0220026 CIMB NIAGA PURWOKERTO Setor Kliring 10843092		0.00	15,403,000.00	46,223,346.00
06/04/2021 07:24:23	06/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		43,223,346.00	0.00	3,000,000.00
06/04/2021 11:04:57	06/04/2021	P129 TUNAI KE HO 05/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	10,936,135.00	13,936,135.00
06/04/2021 13:03:	06/04/2021	PURWOKERTO MT		10,936,135.00	0.00	3,000,000.00

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11		MCM InhouseTrf KE PINUS MERAH ABADI				
07/04/2021 12:21:25	07/04/2021	P1279 TUNAI KE HO 6/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	7,358,011.00	10,358,011.00
07/04/2021 13:03:20	07/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		7,358,011.00	0.00	3,000,000.00
07/04/2021 15:40:25	07/04/2021	ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	10,402,000.00	13,402,000.00
07/04/2021 15:40:26	07/04/2021	ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	3,128,100.00	16,530,100.00
07/04/2021 15:40:26	07/04/2021	ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	6,512,400.00	23,042,500.00
08/04/2021 07:29:57	08/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		20,042,500.00	0.00	3,000,000.00
08/04/2021 09:16:36	08/04/2021	P129 TUNAI KE HO 7/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	5,942,626.00	8,942,626.00
08/04/2021 10:18:59	08/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		5,942,626.00	0.00	3,000,000.00
09/04/2021 10:11:41	09/04/2021	P129 TUNAI KE HO 8/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	35,868,748.00	38,868,748.00
09/04/2021 10:22:45	09/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		35,868,748.00	0.00	3,000,000.00
12/04/2021 09:01:52	12/04/2021	BG 134794-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134794 BG-134794		0.00	3,910,964.00	6,910,964.00
12/04/2021 09:02:28	12/04/2021	BG 134924-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134924 BG-134924		0.00	2,103,895.00	9,014,859.00
12/04/2021 09:03:06	12/04/2021	BG 134795-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134795 BG-134795		0.00	2,288,860.00	11,303,719.00
12/04/2021 09:03:42	12/04/2021	BG 134574-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134574 BG-134574		0.00	1,962,157.00	13,265,876.00

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12/04/2021 09:04:10	12/04/2021	BG 134503-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134503 BG-134503		0.00	1,852,368.00	15,118,244.00
12/04/2021 09:04:43	12/04/2021	BG 134499-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134499 BG-134499		0.00	2,788,459.00	17,906,703.00
12/04/2021 09:05:12	12/04/2021	BG 134830-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134830 BG-134830		0.00	2,166,843.00	20,073,546.00
12/04/2021 09:05:41	12/04/2021	BG 134832-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134832 BG-134832		0.00	2,537,135.00	22,610,681.00
12/04/2021 11:17:01	12/04/2021	P129 TUNAI KE HO 09/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	1,823,603.00	24,434,284.00
12/04/2021 13:03:26	12/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		1,823,603.00	0.00	22,610,681.00
12/04/2021 14:17:24	12/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	5,174,800.00	27,785,481.00
12/04/2021 14:22:24	12/04/2021	JB SPH 3/3 Setor tunai PINUS MERAH ABADI		0.00	4,457,900.00	32,243,381.00
12/04/2021 14:23:26	12/04/2021	JB BMV 4/3 Setor tunai PINUS MERAH ABADI		0.00	5,313,900.00	37,557,281.00
12/04/2021 14:26:18	12/04/2021	JB KRY 3/3 Setor tunai PINUS MERAH ABADI		0.00	11,824,300.00	49,381,581.00
12/04/2021 14:47:10	12/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	6,238,300.00	55,619,881.00
13/04/2021 07:24:54	13/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		52,619,881.00	0.00	3,000,000.00
13/04/2021 11:49:14	13/04/2021	P29 TUNAI KE HO 12/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	11,894,747.00	14,894,747.00
13/04/2021 12:12:27	13/04/2021	DEPO PELITA Setor tunai PINUS MERAH ABADI		0.00	9,787,500.00	24,682,247.00
13/04/2021 13:03:05	13/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		21,682,247.00	0.00	3,000,000.00
13/04/2021 13:50:01	13/04/2021	BAMAS SATRIA PERKASA, PT - 157 Trf Inw CN BANK MASPION0113/098210		0.00	10,940,050.00	13,940,050.00

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14/04/2021 07:28:30	14/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		10,940,050.00	0.00	3,000,000.00
14/04/2021 11:17:23	14/04/2021	P129 TUNAI KE HO 13/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	6,896,491.00	9,896,491.00
14/04/2021 13:03:16	14/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		6,896,491.00	0.00	3,000,000.00
14/04/2021 15:41:45	14/04/2021	ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	4,070,000.00	7,070,000.00
14/04/2021 15:41:45	14/04/2021	ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	6,012,200.00	13,082,200.00
15/04/2021 07:25:32	15/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		10,082,200.00	0.00	3,000,000.00
15/04/2021 10:22:20	15/04/2021	P129 TUNAI KE HO 14/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	51,648,918.00	54,648,918.00
15/04/2021 13:03:06	15/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		51,648,918.00	0.00	3,000,000.00
16/04/2021 08:50:23	16/04/2021	BG 135089-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135089 BG-135089		0.00	1,951,248.00	4,951,248.00
16/04/2021 11:15:28	16/04/2021	P129 TUNAI KE HO 15/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	15,684,224.00	20,635,472.00
16/04/2021 11:45:19	16/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	160,255,614.00	180,891,086.00
16/04/2021 12:18:33	16/04/2021	JB SPH 10/3 Setor tunai PINUS MERAH ABADI		0.00	6,805,900.00	187,696,986.00
16/04/2021 12:19:24	16/04/2021	JB KRY 10/3 Setor tunai PINUS MERAH ABADI		0.00	5,254,000.00	192,950,986.00
16/04/2021 12:56:57	16/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	6,404,900.00	199,355,886.00
16/04/2021 12:56:58	16/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	2,610,300.00	201,966,186.00
16/04/2021 12:56:58	16/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL		0.00	4,314,900.00	206,281,086.00

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		ASIATRANSFER DANA				
16/04/2021 13:03:50	16/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		201,329,838.00	0.00	4,951,248.00
16/04/2021 14:00:54	16/04/2021	BG 527439-0190017 PANIN PURWOKERTO Setor Kliring 10527439		0.00	2,004,900.00	6,956,148.00
17/04/2021 07:27:09	17/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		3,956,148.00	0.00	3,000,000.00
19/04/2021 08:56:49	19/04/2021	BG 134947-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134947 BG-134947		0.00	6,073,310.00	9,073,310.00
19/04/2021 08:57:22	19/04/2021	BG 135099-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135099 BG-135099		0.00	3,389,840.00	12,463,150.00
19/04/2021 08:58:17	19/04/2021	BG 135100-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135100 BG-135100		0.00	1,476,931.00	13,940,081.00
19/04/2021 08:58:59	19/04/2021	BG 135178-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135178 BG-135178		0.00	4,992,966.00	18,933,047.00
19/04/2021 08:59:39	19/04/2021	BG 135087-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135087 BG-135087		0.00	2,999,611.00	21,932,658.00
19/04/2021 09:02:01	19/04/2021	BG 135183-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135183 BG-135183		0.00	4,440,510.00	26,373,168.00
19/04/2021 09:07:08	19/04/2021	BG 359116-1570018 MASPION PURWOKERTO Setor Kliring 10359116 BG-359116		0.00	3,617,309.00	29,990,477.00
19/04/2021 10:44:50	19/04/2021	P129 TUNAI KE HO 16/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	16,542,467.00	46,532,944.00
19/04/2021 10:46:59	19/04/2021	P129 TUNAI KE HO 17/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	4,686,864.00	51,219,808.00
19/04/2021 13:03:09	19/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		21,229,331.00	0.00	29,990,477.00
19/04/2021 15:42:29	19/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAPST		0.00	3,065,000.00	33,055,477.00
19/04/2021 15:42:	19/04/2021	KHOLIFAN - 014		0.00	3,433,600.00	36,489,077.00

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29		Trf Inw CN BANK CENTRAL ASIAS				
19/04/2021 15:42:29	19/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAPST		0.00	8,084,600.00	44,573,677.00
20/04/2021 07:24:34	20/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		41,573,677.00	0.00	3,000,000.00
20/04/2021 08:41:04	20/04/2021	BG 916155-0220026 CIMB NIAGA PURWOKERTO Setor Kliring 10916155 BG-916155		0.00	176,519,000.00	179,519,000.00
20/04/2021 08:42:02	20/04/2021	BG 135669-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135669 BG-135669		0.00	2,334,472.00	181,853,472.00
20/04/2021 08:51:40	20/04/2021	BG 916154-0220026 CIMB NIAGA PURWOKERTO Setor Kliring 10916154 BG-916154		0.00	65,735,000.00	247,588,472.00
20/04/2021 10:11:45	20/04/2021	P129 TUNAI KE HO 19/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	3,639,173.00	251,227,645.00
20/04/2021 10:17:16	20/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		3,639,173.00	0.00	247,588,472.00
20/04/2021 11:26:47	20/04/2021	IZ01_15-03-2021_57 IZ01_15-03-2021_57 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	IZ01_15-03-2021_57	0.00	86,053,911.00	333,642,383.00
20/04/2021 11:28:09	20/04/2021	IZ01_15-03-2021_58 IZ01_15-03-2021_58 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	IZ01_15-03-2021_58	0.00	1,871,527.00	335,513,910.00
20/04/2021 11:28:09	20/04/2021	IZ01_08-03-2021_105 IZ01_08-03-2021_105 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	IZ01_08-03-2021_105	0.00	43,049,567.00	378,563,477.00
20/04/2021 11:28:09	20/04/2021	IZ01_08-03-2021_106 IZ01_08-03-2021_106 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	IZ01_08-03-2021_106	0.00	99,710,856.00	478,274,333.00
20/04/2021 13:03:38	20/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		230,685,861.00	0.00	247,588,472.00
21/04/2021 07:30:42	21/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH		244,588,472.00	0.00	3,000,000.00



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 Currency : IDR  
 Branch : purwokerto pasara wage

<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 10:33:51	21/04/2021	P129 TUNAI KE HO 20/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	7,423,659.00	10,423,659.00
21/04/2021 10:33:52	21/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		7,423,659.00	0.00	3,000,000.00
22/04/2021 08:44:16	22/04/2021	BG 850319-0190017 PANIN PURWOKERTO Setor Kliring 10850319 BG-850319		0.00	24,272,000.00	27,272,000.00
22/04/2021 08:46:39	22/04/2021	BG 259391-0110042 DANAMON PURWOKERTO Setor Kliring 10259391 BG-259391		0.00	1,150,000.00	28,422,000.00
22/04/2021 10:26:39	22/04/2021	MCM InhouseTrf DARI OLIVIA HAPSARI HARTONO		0.00	1,344,997.00	29,766,997.00
22/04/2021 10:55:02	22/04/2021	P129 TUNAI KE HO 21/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	21,116,124.00	50,883,121.00
22/04/2021 13:03:10	22/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		22,461,121.00	0.00	28,422,000.00
23/04/2021 07:26:52	23/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		25,422,000.00	0.00	3,000,000.00
23/04/2021 08:39:25	23/04/2021	AGUNG SULIANTORO - 014 Trf Inw CN BANK CENTRAL ASIAINV 8010312, 12/4/21WARUNG BATURADEN		0.00	3,039,008.00	6,039,008.00
23/04/2021 09:07:14	23/04/2021	BG 135786-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135786 BG-135786		0.00	555,072.00	6,594,080.00
23/04/2021 10:16:37	23/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		3,039,008.00	0.00	3,555,072.00
23/04/2021 10:51:27	23/04/2021	P129 TUNAI KE HO 22/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	27,575,286.00	31,130,358.00
23/04/2021 11:43:07	23/04/2021	0099/P129/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	14,438,262.00	45,568,620.00
23/04/2021 11:44:13	23/04/2021	0099/P129/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,897,159.00	47,465,779.00



## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1390015785771 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : purwokerto pasara wage

<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>
23/04/2021 11:44:13	23/04/2021	0099/P129/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	26,665,947.00	74,131,726.00
23/04/2021 12:09:56	23/04/2021	DEPO PELITA Setor tunai PINUS MERAH ABADI		0.00	87,415,900.00	161,547,626.00
23/04/2021 13:05:49	23/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		157,992,554.00	0.00	3,555,072.00
23/04/2021 15:13:42	23/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAPST		0.00	9,052,300.00	12,607,372.00
23/04/2021 15:14:53	23/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIABJP		0.00	2,668,600.00	15,275,972.00
23/04/2021 15:17:09	23/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIABJS		0.00	4,813,500.00	20,089,472.00
23/04/2021 15:17:09	23/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIABJS		0.00	6,235,900.00	26,325,372.00

<b>No of Credit</b>	95
<b>Total Amount Credited</b>	1,437,950,400.00
<b>No of Debit</b>	30
<b>Total Amount Debited</b>	1,422,331,054.90
<b>Closing Balance</b>	26,325,372.00