

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 24 April 2021  
 Account No : 1300017924013 - 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 11:04:53	01/04/2021	P253 : TUNAI KE HO ZBA 01/04 SMT Setor Tunai		0.00	181,452,218.00	181,452,218.00
01/04/2021 13:04:27	01/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		181,452,218.00	0.00	0.00
05/04/2021 09:36:05	05/04/2021	BG 822453-0140397 BCA SEMARANG Setor Kliring 10822453		0.00	19,000,000.00	19,000,000.00
05/04/2021 10:24:50	05/04/2021	P253 : TUNAI KE HO ZBA 05/04 SMG Setor Tunai		0.00	28,858,562.00	47,858,562.00
05/04/2021 10:25:42	05/04/2021	P253 : TUNAI KE HO ZBA 05/04 SMG Setor Tunai		0.00	10,997,431.00	58,855,993.00
05/04/2021 13:05:19	05/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		39,855,993.00	0.00	19,000,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017924013 KE 1300076112112 Sweep		19,000,000.00	0.00	0.00
06/04/2021 10:06:06	06/04/2021	P253: TUNAI KE HO ZBA 06/04 SMT Setor Tunai		0.00	19,464,811.00	19,464,811.00
06/04/2021 10:19:00	06/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		19,464,811.00	0.00	0.00
07/04/2021 10:02:27	07/04/2021	P253: TUNAI KE HO ZBA 07/04 SMT Setor Tunai		0.00	43,720,371.00	43,720,371.00
07/04/2021 10:17:54	07/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		43,720,371.00	0.00	0.00
08/04/2021 10:30:54	08/04/2021	P253: TUNAI KE HO ZBA 08/04 SMT Setor Tunai		0.00	64,699,106.00	64,699,106.00
08/04/2021 12:05:57	08/04/2021	SMPL BISVIT SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	488,446.00	65,187,552.00
08/04/2021 12:05:58	08/04/2021	SMPL BISVIT SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	407,038.00	65,594,590.00
08/04/2021 12:05:58	08/04/2021	SMPL MALKIZ SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	488,446.00	66,083,036.00
08/04/2021 12:05:58	08/04/2021	KOMP DISP SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,145,835.00	67,228,871.00

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08/04/2021 12:05:58	08/04/2021	SMPL MALKIZ SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,302,523.00	68,531,394.00
08/04/2021 12:05:58	08/04/2021	MAN POWER SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	9,022,614.00	77,554,008.00
08/04/2021 13:04:32	08/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		77,554,008.00	0.00	0.00
08/04/2021 13:49:16	08/04/2021	KASPROBANK Bersama Untuk Nusantara - 009		0.00	11,836,400.00	11,836,400.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017924013 KE 1300076112112 Sweep		11,836,400.00	0.00	0.00
09/04/2021 10:23:43	09/04/2021	P253 ; TUNAI KE HO ZBA 09/04 SMT Setor Tunai		0.00	66,515,737.00	66,515,737.00
09/04/2021 13:07:17	09/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		66,515,737.00	0.00	0.00
12/04/2021 10:15:17	12/04/2021	P253 : TUNAI KE HO ZBA 12/04/2021 SMT Setor Tunai		0.00	37,807,012.00	37,807,012.00
12/04/2021 10:15:54	12/04/2021	P253 : TUNAI KE HO ZBA 12/04/2021 SMT Setor Tunai		0.00	42,306,666.00	80,113,678.00
12/04/2021 10:17:40	12/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		80,113,678.00	0.00	0.00
13/04/2021 10:21:25	13/04/2021	P253 : TUNAI KE HO ZBA 13/04 SMT Setor Tunai		0.00	270,294,942.00	270,294,942.00
13/04/2021 13:03:59	13/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		270,294,942.00	0.00	0.00
14/04/2021 08:41:21	14/04/2021	BG 822462-0140397 BCA SEMARANG Setor Kliring 10822462		0.00	14,000,000.00	14,000,000.00
14/04/2021 09:46:37	14/04/2021	P253: TUNAI KE HO ZBA 14/04 SMT Setor Tunai		0.00	50,947,899.00	64,947,899.00
14/04/2021 10:16:00	14/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		50,947,899.00	0.00	14,000,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924013 KE 1300076112112		14,000,000.00	0.00	0.00

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		Sweep				
15/04/2021 09:47:32	15/04/2021	P253: TUNAI KE HO ZBA 15/04 SMT Setor Tunai		0.00	26,193,616.00	26,193,616.00
15/04/2021 10:20:01	15/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		26,193,616.00	0.00	0.00
15/04/2021 13:44:41	15/04/2021	ARJUNA SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	434,174.00	434,174.00
15/04/2021 13:45:52	15/04/2021	ARJUNA SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	2,170,859.00	2,605,033.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017924013 KE 1300076112112 Sweep		2,605,033.00	0.00	0.00
16/04/2021 09:56:38	16/04/2021	P253 : TUNAI KE HO ZBA 16/04 SMT Setor Tunai		0.00	25,281,336.00	25,281,336.00
16/04/2021 10:26:47	16/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		25,281,336.00	0.00	0.00
19/04/2021 10:19:04	19/04/2021	P253: TUNAI KE HO ZBA 19/04 SMT Setor Tunai		0.00	78,450,086.00	78,450,086.00
19/04/2021 10:22:14	19/04/2021	P253: TUNAI KE HO ZBA 19/04 SMT Setor Tunai		0.00	23,359,262.00	101,809,348.00
19/04/2021 13:04:47	19/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		101,809,348.00	0.00	0.00
19/04/2021 13:45:31	19/04/2021	KASPROBANK Bersama Untuk Nusantara - 009		0.00	20,050,200.00	20,050,200.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924013 KE 1300076112112 Sweep		20,050,200.00	0.00	0.00
20/04/2021 10:51:40	20/04/2021	P253: TUNAI KE HO ZBA 20/04 SMT Setor Tunai		0.00	221,968,335.00	221,968,335.00
20/04/2021 13:05:03	20/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		221,968,335.00	0.00	0.00
21/04/2021 08:39:54	21/04/2021	BG 822468-0140397 BCA SEMARANG Setor Kliring 10822468		0.00	16,700,000.00	16,700,000.00
21/04/2021 09:44:13	21/04/2021	P253 : TUNAI KE HO ZBA 21/4 SMT Setor Tunai		0.00	25,833,764.00	42,533,764.00

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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>
21/04/2021 10:34:17	21/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		25,833,764.00	0.00	16,700,000.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017924013 KE 1300076112112 Sweep		16,700,000.00	0.00	0.00
22/04/2021 08:33:31	22/04/2021	BG 186382-0110042 DANAMON SEMARANG Setor Kliring 10186382		0.00	3,043,548.00	3,043,548.00
22/04/2021 10:05:10	22/04/2021	P253: TUNAI KE HO ZBA 22/04/ SMT Setor Tunai		0.00	45,075,456.00	48,119,004.00
22/04/2021 10:16:36	22/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		45,075,456.00	0.00	3,043,548.00
22/04/2021 11:42:37	22/04/2021	Sample SMR TMR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	108,541.00	3,152,089.00
22/04/2021 13:04:06	22/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		108,541.00	0.00	3,043,548.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017924013 KE 1300076112112 Sweep		3,043,548.00	0.00	0.00
23/04/2021 10:13:54	23/04/2021	P253: TUNAI KE HO ZBA 23/04 SMT Setor Tunai		0.00	63,195,610.00	63,195,610.00
23/04/2021 10:16:46	23/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		63,195,610.00	0.00	0.00
23/04/2021 10:51:23	23/04/2021	INV 0059 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,208,096.00	2,208,096.00
23/04/2021 13:06:58	23/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		2,208,096.00	0.00	0.00

No of Credit	35
Total Amount Credited	1,428,828,940.00
No of Debit	25
Total Amount Debited	1,428,828,940.00
Closing Balance	0.00