

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017923734 - 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 09:29:46	01/04/2021	P310 TUNAI KE HO ZBA 31/3 KPG GT Setor Tunai		0.00	56,347,177.00	56,347,177.00
01/04/2021 10:23:25	01/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		56,347,177.00	0.00	0.00
01/04/2021 12:07:43	01/04/2021	SAMPLING EO AMO CSD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	67,041.00	67,041.00
01/04/2021 12:07:44	01/04/2021	SAMPLING EO AMO CSD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	67,041.00	134,082.00
01/04/2021 13:04:49	01/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		134,082.00	0.00	0.00
03/04/2021 09:07:30	03/04/2021	P310 TUNAI KE HO ZBA 1/4 KPG GT Setor Tunai		0.00	36,665,290.00	36,665,290.00
03/04/2021 10:18:24	03/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		36,665,290.00	0.00	0.00
06/04/2021 09:33:46	06/04/2021	P310 : TUNAI KE HO ZBA 3/4 KPG GT Setor Tunai		0.00	43,257,088.00	43,257,088.00
06/04/2021 10:21:07	06/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		43,257,088.00	0.00	0.00
07/04/2021 08:45:09	07/04/2021	P310 : TUNAI KE HO ZBA 6/4 KPG GT Setor Tunai		0.00	16,727,075.00	16,727,075.00
07/04/2021 10:19:20	07/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		16,727,075.00	0.00	0.00
08/04/2021 09:39:58	08/04/2021	P310:TUNAI KE HO ZBA KPG TF SETOR 3/4 Setor Tunai		0.00	19,709.00	19,709.00
08/04/2021 09:41:09	08/04/2021	P310:TUNAI KE HO ZBA KPG TF SETOR 5/4 Setor Tunai		0.00	35,452.00	55,161.00
08/04/2021 10:20:28	08/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		55,161.00	0.00	0.00
09/04/2021 09:31:59	09/04/2021	P310 TUNAI KE HO ZBA 8/4 KPG GT Setor Tunai		0.00	51,307,359.00	51,307,359.00
09/04/2021 10:24:25	09/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH		51,307,359.00	0.00	0.00

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		ABADI				
10/04/2021 10:02:24	10/04/2021	P310: TUNAI KE HOZBA 9/4 KPG GT Setor Tunai		0.00	73,605,828.00	73,605,828.00
10/04/2021 10:16:51	10/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		73,605,828.00	0.00	0.00
12/04/2021 09:46:28	12/04/2021	P310 : TUNAI KE HO ZBA 10/4 KPG GT Setor Tunai		0.00	48,035,082.00	48,035,082.00
12/04/2021 10:18:39	12/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		48,035,082.00	0.00	0.00
13/04/2021 10:51:13	13/04/2021	P310 TUNAI KE HO ZBA 12/4 KPG GT Setor Tunai		0.00	80,614,972.00	80,614,972.00
13/04/2021 13:04:16	13/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		80,614,972.00	0.00	0.00
14/04/2021 10:07:16	14/04/2021	P310 : TUNAI KE HO ZBA 13/4 KPG GT Setor Tunai		0.00	86,338,193.00	86,338,193.00
14/04/2021 10:17:06	14/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		86,338,193.00	0.00	0.00
15/04/2021 09:44:45	15/04/2021	P310 TUNAI KE HOZBA 14/04/2021 KPG GT Setor Tunai		0.00	63,314,731.00	63,314,731.00
15/04/2021 10:21:30	15/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		63,314,731.00	0.00	0.00
15/04/2021 13:44:24	15/04/2021	SMBNGN ACR PASKAH MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	6,842,025.00	6,842,025.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017923734 KE 1300076112112 Sweep		6,842,025.00	0.00	0.00
16/04/2021 10:15:47	16/04/2021	P310 : TUNAI KE HO ZBA 15/4 KPG GT Setor Tunai		0.00	87,829,228.00	87,829,228.00
16/04/2021 10:28:22	16/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		87,829,228.00	0.00	0.00
17/04/2021 10:36:48	17/04/2021	P310 TUNAI KE HOZBA 164 KPG GT Setor Tunai		0.00	139,250,558.00	139,250,558.00
17/04/2021 13:04:	17/04/2021	ZBA KUPANG		139,250,558.00	0.00	0.00

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18		MCM InhouseTrf KE PINUS MERAH ABADI				
19/04/2021 09:39:49	19/04/2021	P310 TUNAI KE HO ZBA 17/4 KPG GT Setor Tunai		0.00	78,911,364.00	78,911,364.00
19/04/2021 10:20:32	19/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		78,911,364.00	0.00	0.00
20/04/2021 10:15:24	20/04/2021	P310 : TUNAI KE HOZBA 19/4 KPG GT Setor Tunai		0.00	73,759,126.00	73,759,126.00
20/04/2021 10:19:02	20/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		73,759,126.00	0.00	0.00
21/04/2021 09:40:36	21/04/2021	P310 TUNAI KE HO ZBA 20/4 KPG GT Setor Tunai		0.00	53,135,261.00	53,135,261.00
21/04/2021 10:37:00	21/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		53,135,261.00	0.00	0.00
22/04/2021 09:23:10	22/04/2021	P310 TUNAI KE HO ZBA 21/4 KPG GT Setor Tunai		0.00	67,277,503.00	67,277,503.00
22/04/2021 10:17:44	22/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		67,277,503.00	0.00	0.00
23/04/2021 09:59:00	23/04/2021	P310 = TUNAI KE HOZBA 22/4 KPG GT Setor Tunai		0.00	93,599,472.00	93,599,472.00
23/04/2021 10:17:53	23/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		93,599,472.00	0.00	0.00
24/04/2021 08:49:51	24/04/2021	P310=TUNAI KE HO ZBA 23/4 KPG GT Setor Tunai		0.00	44,058,419.00	44,058,419.00
24/04/2021 10:16:22	24/04/2021	ZBA KUPANG MCM InhouseTrf KE PINUS MERAH ABADI		44,058,419.00	0.00	0.00

No of Credit	23
Total Amount Credited	1,201,064,994.00
No of Debit	21
Total Amount Debited	1,201,064,994.00
Closing Balance	0.00