

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 0310010857772 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Banjarmasin Sentra Antasari  
 Opening Balance : 5,821,642.37

<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 07:27:20	01/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		2,821,642.37	0.00	3,000,000.00
01/04/2021 07:38:15	01/04/2021	P255 SET PENJ 31/3 BJM Setor tunai PINUS MERAH ABADI		0.00	19,688,499.00	22,688,499.00
01/04/2021 10:21:58	01/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		19,688,499.00	0.00	3,000,000.00
01/04/2021 12:42:30	01/04/2021	PEMBAYARAN AZ2 MCM InhouseTrf DARI AZ-ZAHRA MEKAR ABADI		0.00	3,640,900.00	6,640,900.00
01/04/2021 13:03:32	01/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		3,640,900.00	0.00	3,000,000.00
01/04/2021 13:14:23	01/04/2021	AL YASMIN MEKAR ABADI, CV - 028 Trf Inw CN BANK OCBC NISPPEMBAYARAN ALYASMIN		0.00	8,339,400.00	11,339,400.00
01/04/2021 13:16:34	01/04/2021	CV AZZAHRA MULTI ARTHA - 013 Trf Inw CN BANK PERMATA SUKABUMIPembayaran Tagihan Az1		0.00	4,045,300.00	15,384,700.00
02/04/2021 07:10:36	02/04/2021	MCM InhouseTrf DARI SENWELL		0.00	653,161.00	16,037,861.00
02/04/2021 07:26:27	02/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		13,037,861.00	0.00	3,000,000.00
03/04/2021 08:59:19	03/04/2021	P255 SET PENJ 1/4 BJM Setor tunai PINUS MERAH ABADI		0.00	5,766,613.00	8,766,613.00
03/04/2021 10:17:24	03/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		5,766,613.00	0.00	3,000,000.00
05/04/2021 07:48:00	05/04/2021	P255 : SET PENJ 3/4 BJM Setor tunai PINUS MERAH ABADI		0.00	1,776,733.00	4,776,733.00
05/04/2021 07:54:22	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR189277200021089MOHON KONFIRMASI		0.00	72,825,031.12	77,601,764.12
05/04/2021 07:54:38	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR189277200021196MOHON KONFIRMASI		0.00	3,077,643.51	80,679,407.63
05/04/2021 07:54:38	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL		0.00	33,413,668.97	114,093,076.60

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		ASIAIGR189277200021162MOHON KONFIRMASI				
05/04/2021 07:54:38	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR189277200021161MOHON KONFIRMASI		0.00	43,133,796.95	157,226,873.55
05/04/2021 07:54:42	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR189277200021141MOHON KONFIRMASI		0.00	18,210,052.04	175,436,925.59
05/04/2021 10:17:36	05/04/2021	MCM InhouseTrf DARI LAPAN LAPAN MART		0.00	4,019,200.00	179,456,125.59
05/04/2021 10:19:32	05/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		176,456,125.59	0.00	3,000,000.00
05/04/2021 11:39:25	05/04/2021	1GZ1_19-02-2021_2 1GZ1_19-02-2021_2 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_19-02-2021_2	0.00	20,000.00	3,020,000.00
05/04/2021 11:39:25	05/04/2021	1GZ1_26-02-2021_5 1GZ1_26-02-2021_5 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_26-02-2021_5	0.00	20,000.00	3,040,000.00
05/04/2021 11:39:25	05/04/2021	1GZ1_05-03-2021_20 1GZ1_05-03-2021_20 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_05-03-2021_20	0.00	20,000.00	3,060,000.00
05/04/2021 11:39:25	05/04/2021	1GZ1_26-02-2021_6 1GZ1_26-02-2021_6 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_26-02-2021_6	0.00	20,000.00	3,080,000.00
05/04/2021 11:39:25	05/04/2021	1GZ1_05-03-2021_21 1GZ1_05-03-2021_21 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_05-03-2021_21	0.00	20,152,858.00	23,232,858.00
05/04/2021 11:39:26	05/04/2021	1GZ1_19-02-2021_1 1GZ1_19-02-2021_1 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_19-02-2021_1	0.00	20,000.00	23,252,858.00
05/04/2021 13:03:32	05/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH		20,252,858.00	0.00	3,000,000.00

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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				
05/04/2021 13:10:38	05/04/2021	IDM-HEAD OFFICE 0011284100252284 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252284	0.00	36,737,083.53	39,737,083.53
06/04/2021 07:24:04	06/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		36,737,083.53	0.00	3,000,000.00
06/04/2021 10:24:21	06/04/2021	P255/SET PENJ 5/4 BJM Setor tunai PINUS MERAH ABADI		0.00	3,251,361.00	6,251,361.00
06/04/2021 13:03:24	06/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		3,251,361.00	0.00	3,000,000.00
07/04/2021 08:13:21	07/04/2021	P255/SET PENJ 6/4 BJM Setor tunai PINUS MERAH ABADI		0.00	12,913,396.00	15,913,396.00
07/04/2021 10:17:19	07/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		12,913,396.00	0.00	3,000,000.00
08/04/2021 07:58:03	08/04/2021	P255/SET PENJ 7/4 BJM Setor tunai PINUS MERAH ABADI		0.00	15,813,195.00	18,813,195.00
08/04/2021 10:18:57	08/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		15,813,195.00	0.00	3,000,000.00
08/04/2021 13:19:27	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	15,778,958.00	18,778,958.00
08/04/2021 15:12:09	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	30,653,815.00	49,432,773.00
08/04/2021 15:12:22	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	2,872,770.00	52,305,543.00
09/04/2021 07:26:44	09/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		49,305,543.00	0.00	3,000,000.00
09/04/2021 09:47:49	09/04/2021	P255/SET PENJ 8/4 BJM Setor tunai PINUS MERAH ABADI		0.00	3,297,680.00	6,297,680.00
09/04/2021 10:22:43	09/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		3,297,680.00	0.00	3,000,000.00
10/04/2021 08:31:	10/04/2021	P255 : SET PENJ 9/4 BJM		0.00	2,749,639.00	5,749,639.00

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56		Setor tunai PINUS MERAH ABADI				
10/04/2021 10:15:54	10/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		2,749,639.00	0.00	3,000,000.00
12/04/2021 07:27:38	12/04/2021	P255: SET PENJ 10/4/21 Setor tunai PINUS MERAH ABADI		0.00	3,221,680.00	6,221,680.00
12/04/2021 07:28:42	12/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		3,221,680.00	0.00	3,000,000.00
12/04/2021 10:44:09	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042891 202104091105222837		0.00	1,858,056.00	4,858,056.00
12/04/2021 10:44:17	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042891 202104091105222837		0.00	2,287,060.00	7,145,116.00
12/04/2021 11:56:21	12/04/2021	REWARDS WAFER FLAT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	6,261,750.00	13,406,866.00
12/04/2021 11:56:21	12/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	6,853,770.00	20,260,636.00
12/04/2021 11:56:21	12/04/2021	MEKANISME PENYERAHA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	9,449,550.00	29,710,186.00
12/04/2021 11:56:22	12/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	765,072.00	30,475,258.00
12/04/2021 11:56:22	12/04/2021	PROGRAM MEKANISME P MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	6,534,990.00	37,010,248.00
12/04/2021 13:03:57	12/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		34,010,248.00	0.00	3,000,000.00
13/04/2021 09:15:22	13/04/2021	P255/ SET PENJ 12/4 BJM Setor tunai PINUS MERAH ABADI		0.00	1,231,358.00	4,231,358.00
13/04/2021 10:18:08	13/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		1,231,358.00	0.00	3,000,000.00
14/04/2021 09:56:	14/04/2021	P255: SET PENJ 13/4 BJM		0.00	6,419,804.00	9,419,804.00

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21		Setor tunai PINUS MERAH ABADI				
14/04/2021 10:15:48	14/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		6,419,804.00	0.00	3,000,000.00
15/04/2021 07:38:09	15/04/2021	P255: SET PENJ 14/4 BJM Setor tunai PINUS MERAH ABADI		0.00	6,268,615.00	9,268,615.00
15/04/2021 10:19:47	15/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		6,268,615.00	0.00	3,000,000.00
15/04/2021 10:35:14	15/04/2021	MCM InhouseTrf DARI AZ-ZAHRA MEKAR ABADI		0.00	3,873,900.00	6,873,900.00
15/04/2021 10:58:36	15/04/2021	AL YASMIN MEKAR ABADI, CV - 028 Trf Inw CN BANK OCBC NISPPEMBAYARAN AL YASMIN		0.00	3,842,500.00	10,716,400.00
15/04/2021 11:01:12	15/04/2021	CV AZZAHRA MULTI ARTHA - 013 Trf Inw CN BANK PERMATA SUKABUMIPembayaran Tagihan Az1		0.00	4,063,100.00	14,779,500.00
15/04/2021 13:03:18	15/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		11,779,500.00	0.00	3,000,000.00
16/04/2021 08:29:32	16/04/2021	P255 : SET PENJ 15/4 BJM Setor tunai PINUS MERAH ABADI		0.00	2,529,458.00	5,529,458.00
16/04/2021 10:26:34	16/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		2,529,458.00	0.00	3,000,000.00
17/04/2021 09:11:26	17/04/2021	P255: SET PENJ 16/04 BJB Setor tunai PINUS MERAH ABADI		0.00	1,079,924.00	4,079,924.00
17/04/2021 10:16:02	17/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		1,079,924.00	0.00	3,000,000.00
19/04/2021 08:10:37	19/04/2021	P255 SET PENJ 16/4 BJM Setor tunai PINUS MERAH ABADI		0.00	498,323.00	3,498,323.00
19/04/2021 10:17:59	19/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		498,323.00	0.00	3,000,000.00
19/04/2021 13:21:32	19/04/2021	MCM InhouseTrf DARI LAPAN LAPAN MART		0.00	1,071,950.00	4,071,950.00
20/04/2021 07:10:38	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL		0.00	13,977,788.17	18,049,738.17

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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>
		ASIAIGR189277200021640MOHON KONFIRMASI				
20/04/2021 07:10:44	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR189277200021408MOHON KONFIRMASI		0.00	76,469,246.36	94,518,984.53
20/04/2021 07:24:15	20/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		91,518,984.53	0.00	3,000,000.00
20/04/2021 09:28:48	20/04/2021	P255/SET PENJ 19.4 BJM Setor tunai PINUS MERAH ABADI		0.00	796,364.00	3,796,364.00
20/04/2021 10:17:14	20/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		796,364.00	0.00	3,000,000.00
20/04/2021 11:25:36	20/04/2021	1GZ1_19-03-2021_35 1GZ1_19-03-2021_35 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_19-03-2021_35	0.00	10,571,594.00	13,571,594.00
20/04/2021 11:25:36	20/04/2021	1GZ1_19-03-2021_34 1GZ1_19-03-2021_34 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_19-03-2021_34	0.00	22,737,328.00	36,308,922.00
20/04/2021 11:26:48	20/04/2021	1GZ1_12-03-2021_10 1GZ1_12-03-2021_10 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_12-03-2021_10	0.00	6,052,826.00	42,361,748.00
20/04/2021 11:26:48	20/04/2021	1GZ1_12-03-2021_8 1GZ1_12-03-2021_8 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_12-03-2021_8	0.00	54,216,061.00	96,577,809.00
20/04/2021 13:03:52	20/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		93,577,809.00	0.00	3,000,000.00
20/04/2021 13:08:53	20/04/2021	IDM-HEAD OFFICE 0011284100254467 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254467	0.00	47,636,850.43	50,636,850.43
21/04/2021 07:09:08	21/04/2021	KALMART MCM InhouseTrf DARI KALIMANTAN ALAM LESTARI		0.00	1,052,143.00	51,688,993.43
21/04/2021 07:30:22	21/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH		48,688,993.43	0.00	3,000,000.00

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		ABADI				
21/04/2021 08:07:18	21/04/2021	P255 : SET PENJ 20/4 BJM Setor tunai PINUS MERAH ABADI		0.00	2,782,145.00	5,782,145.00
21/04/2021 10:33:45	21/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		2,782,145.00	0.00	3,000,000.00
22/04/2021 07:54:56	22/04/2021	P255 : SET PENJ 21/4 BJM Setor tunai PINUS MERAH ABADI		0.00	7,769,904.00	10,769,904.00
22/04/2021 09:24:12	22/04/2021	IBU POPPY SRIYANTI - 009 Trf Inw CN BANK BNI BANDUNGAZ 1		0.00	4,123,400.00	14,893,304.00
22/04/2021 10:16:25	22/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		11,893,304.00	0.00	3,000,000.00
22/04/2021 10:50:10	22/04/2021	pmb nbt MCM InhouseTrf DARI YUHANA RISDA		0.00	2,187,800.00	5,187,800.00
22/04/2021 12:54:16	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	1,346,181.00	6,533,981.00
22/04/2021 13:03:22	22/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		3,533,981.00	0.00	3,000,000.00
23/04/2021 07:51:54	23/04/2021	P255: SET PENJ 22/4 BJM Setor tunai PINUS MERAH ABADI		0.00	1,158,087.00	4,158,087.00
23/04/2021 10:16:34	23/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		1,158,087.00	0.00	3,000,000.00
24/04/2021 09:24:39	24/04/2021	P255 : SET PENJ 23/4 BJM Setor tunai PINUS MERAH ABADI		0.00	2,246,148.00	5,246,148.00
24/04/2021 10:15:23	24/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		2,246,148.00	0.00	3,000,000.00

No of Credit	62
Total Amount Credited	686,145,480.08
No of Debit	32
Total Amount Debited	688,967,122.45
Closing Balance	3,000,000.00