

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017929996 - 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 10:06:07	01/04/2021	TUNAI KE HO ZBA 31/03/2021 JMB Setor Tunai		0.00	542,988,234.00	542,988,234.00
01/04/2021 10:22:51	01/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		542,988,234.00	0.00	0.00
05/04/2021 08:59:39	05/04/2021	TUNAI KE HO ZBA 03/4 JMB Setor Tunai		0.00	40,566,188.00	40,566,188.00
05/04/2021 09:01:27	05/04/2021	TUNAI KE HO ZBA 01/4 JMB Setor Tunai		0.00	25,943,935.00	66,510,123.00
05/04/2021 10:20:25	05/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		66,510,123.00	0.00	0.00
06/04/2021 09:32:02	06/04/2021	TUNAI KE HO ZBA 0504 JMB Setor Tunai		0.00	22,364,539.00	22,364,539.00
06/04/2021 10:20:03	06/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		22,364,539.00	0.00	0.00
07/04/2021 09:54:49	07/04/2021	TUNAI KE HO ZBA 0604 JMB Setor Tunai		0.00	23,179,860.00	23,179,860.00
07/04/2021 10:18:48	07/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		23,179,860.00	0.00	0.00
08/04/2021 08:42:03	08/04/2021	TUNAI KE HO ZBA 0704 JMB Setor Tunai		0.00	42,183,637.00	42,183,637.00
08/04/2021 10:19:51	08/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		42,183,637.00	0.00	0.00
08/04/2021 12:06:05	08/04/2021	0066/P395/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	434,174.00	434,174.00
08/04/2021 12:06:06	08/04/2021	0076/P395/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	763,891.00	1,198,065.00
08/04/2021 13:04:24	08/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		1,198,065.00	0.00	0.00
09/04/2021 08:48:07	09/04/2021	TUNAI KE HO ZBA 0804 JMB Setor Tunai		0.00	37,436,069.00	37,436,069.00
09/04/2021 10:23:41	09/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		37,436,069.00	0.00	0.00

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12/04/2021 09:02:56	12/04/2021	TUNAI KE HO ZBA 0904 JMB Setor Tunai		0.00	32,402,926.00	32,402,926.00
12/04/2021 09:04:02	12/04/2021	TUNAI KE HO ZBA 1004 JMB Setor Tunai		0.00	53,613,431.00	86,016,357.00
12/04/2021 10:18:11	12/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		86,016,357.00	0.00	0.00
12/04/2021 11:56:19	12/04/2021	0033/P395/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,767,862.00	2,767,862.00
12/04/2021 11:56:19	12/04/2021	0067/P395/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	7,163,878.00	9,931,740.00
12/04/2021 11:56:20	12/04/2021	0081/P395/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	10,029,430.00
12/04/2021 11:56:20	12/04/2021	0045/P395/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	533,115.00	10,562,545.00
12/04/2021 11:56:23	12/04/2021	0070/P395/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	10,888,176.00
12/04/2021 11:56:24	12/04/2021	0082/P395/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	390,760.00	11,278,936.00
12/04/2021 13:05:07	12/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		11,278,936.00	0.00	0.00
13/04/2021 09:27:21	13/04/2021	TUNAI KE HO ZBA 12/04 JMB Setor Tunai		0.00	49,536,612.00	49,536,612.00
13/04/2021 10:19:01	13/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		49,536,612.00	0.00	0.00
14/04/2021 09:22:53	14/04/2021	TUNAI KE HO ZBA 1304 JMB Setor Tunai		0.00	68,491,867.00	68,491,867.00
14/04/2021 10:16:35	14/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		68,491,867.00	0.00	0.00
15/04/2021 09:20:28	15/04/2021	UNAI KE HO ZBA 1404 JMB Setor Tunai		0.00	47,743,841.00	47,743,841.00
15/04/2021 10:20:51	15/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH		47,743,841.00	0.00	0.00

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		ABADI				
16/04/2021 09:15:10	16/04/2021	TUNAI KE HO ZBA 15/04/21 JMB Setor Tunai		0.00	21,883,136.00	21,883,136.00
16/04/2021 10:27:30	16/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		21,883,136.00	0.00	0.00
19/04/2021 09:52:52	19/04/2021	TUNAI KE HO ZBA 1704 JMB Setor Tunai		0.00	38,083,210.00	38,083,210.00
19/04/2021 09:54:20	19/04/2021	TUNAI KE HO ZBA 1604 JMB Setor Tunai		0.00	52,082,232.00	90,165,442.00
19/04/2021 10:18:44	19/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		90,165,442.00	0.00	0.00
20/04/2021 09:16:31	20/04/2021	TUNAI KE HO ZBA 1904 JMB Setor Tunai		0.00	78,927,933.00	78,927,933.00
20/04/2021 10:18:31	20/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		78,927,933.00	0.00	0.00
21/04/2021 09:22:48	21/04/2021	TUNAI KE HO ZBA 20042021 JMB Setor Tunai		0.00	38,738,035.00	38,738,035.00
21/04/2021 10:35:30	21/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		38,738,035.00	0.00	0.00
22/04/2021 09:10:40	22/04/2021	TUNAI KE HO ZBA 2104 JMB Setor Tunai		0.00	27,261,938.00	27,261,938.00
22/04/2021 10:17:11	22/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		27,261,938.00	0.00	0.00
23/04/2021 09:25:12	23/04/2021	TUNAI KE HO ZBA 22/4 JMB Setor Tunai		0.00	22,787,477.00	22,787,477.00
23/04/2021 10:17:22	23/04/2021	ZBA JAMBI BARAT MCM InhouseTrf KE PINUS MERAH ABADI		22,787,477.00	0.00	0.00

No of Credit	27
Total Amount Credited	1,278,692,101.00
No of Debit	18
Total Amount Debited	1,278,692,101.00
Closing Balance	0.00