

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 19 April 2021  
 Account No : 1300017900427 - 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 12:45:49	01/04/2021	31/03/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	200,045,372.00	200,045,372.00
01/04/2021 13:04:49	01/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		200,045,372.00	0.00	0.00
05/04/2021 09:05:07	05/04/2021	faktur febe 2 april MCM InhouseTrf DARI FEBE PRISKA P		0.00	73,726.00	73,726.00
05/04/2021 10:20:15	05/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		73,726.00	0.00	0.00
05/04/2021 11:15:55	05/04/2021	01/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	35,709,461.00	35,709,461.00
05/04/2021 11:18:02	05/04/2021	03/04/21 PIII MKS UTR GT SETPRAN TUNAI Setor Tunai		0.00	27,479,495.00	63,188,956.00
05/04/2021 13:06:03	05/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		63,188,956.00	0.00	0.00
06/04/2021 10:38:05	06/04/2021	05/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	61,907,739.00	61,907,739.00
06/04/2021 13:04:31	06/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		61,907,739.00	0.00	0.00
07/04/2021 10:43:25	07/04/2021	06/04/21 PIII MKS UTR SETORAN TUNAI Setor Tunai		0.00	84,701,912.00	84,701,912.00
07/04/2021 13:05:57	07/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		84,701,912.00	0.00	0.00
08/04/2021 11:11:55	08/04/2021	07/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	64,426,501.00	64,426,501.00
08/04/2021 13:04:56	08/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		64,426,501.00	0.00	0.00
09/04/2021 09:18:10	09/04/2021	ATMB trf Credt 00011261 /0006828858/ATB-00000000000002		0.00	20,131,043.00	20,131,043.00

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09/04/2021 10:23:30	09/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		20,131,043.00	0.00	0.00
09/04/2021 10:24:09	09/04/2021	08/4/21 P111 MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	83,836,434.00	83,836,434.00
09/04/2021 13:07:55	09/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		83,836,434.00	0.00	0.00
09/04/2021 14:41:48	09/04/2021	WICAKSANA OVERSEAS INT - 014		0.00	14,467,592.00	14,467,592.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017900427 KE 1300076112112 Sweep		14,467,592.00	0.00	0.00
10/04/2021 18:10:37	10/04/2021	1300017900427 5326595009909891		0.00	9,841,535.00	9,841,535.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017900427 KE 1300076112112 Sweep		9,841,535.00	0.00	0.00
12/04/2021 10:57:25	12/04/2021	10/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	70,425,170.00	70,425,170.00
12/04/2021 10:58:45	12/04/2021	09/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	58,756,301.00	129,181,471.00
12/04/2021 13:05:33	12/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		129,181,471.00	0.00	0.00
13/04/2021 10:19:50	13/04/2021	12/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	84,636,516.00	84,636,516.00
13/04/2021 13:04:16	13/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		84,636,516.00	0.00	0.00
14/04/2021 10:53:37	14/04/2021	13/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	68,714,987.00	68,714,987.00
14/04/2021 13:04:50	14/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		68,714,987.00	0.00	0.00

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14/04/2021 18:07:38	14/04/2021	78159872/0432182991/-		0.00	920,955.00	920,955.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017900427 KE 1300076112112 Sweep		920,955.00	0.00	0.00
15/04/2021 09:54:28	15/04/2021	14/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	60,476,521.00	60,476,521.00
15/04/2021 10:20:40	15/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		60,476,521.00	0.00	0.00
15/04/2021 12:10:27	15/04/2021	MCM InhouseTrf DARI HEINCE LAIRAN		0.00	89,915,130.00	89,915,130.00
15/04/2021 13:04:15	15/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		89,915,130.00	0.00	0.00
16/04/2021 10:20:15	16/04/2021	15/04/21 P111 MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	50,981,862.00	50,981,862.00
16/04/2021 10:27:19	16/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		50,981,862.00	0.00	0.00
19/04/2021 10:58:27	19/04/2021	17/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	42,014,573.00	42,014,573.00
19/04/2021 11:01:07	19/04/2021	16/04/21 PIII MKS UTR SETORAN TUNAI Setor Tunai		0.00	96,139,447.00	138,154,020.00
19/04/2021 11:46:53	19/04/2021	SAMPEL GREKER 20 GR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	16,362,947.00	154,516,967.00
19/04/2021 13:05:05	19/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		154,516,967.00	0.00	0.00
19/04/2021 14:11:28	19/04/2021	1300017900427 5198930070256994		0.00	4,000,000.00	4,000,000.00
19/04/2021 15:07:57	19/04/2021	ATMB trf Credt 00011261 /0003544660/ATB-00000000000002		0.00	22,111,461.00	26,111,461.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017900427 KE 1300076112112		26,111,461.00	0.00	0.00

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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>
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Sweep
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<b>No of Credit</b>	24
<b>Total Amount Credited</b>	1,268,076,680.00
<b>No of Debit</b>	19
<b>Total Amount Debited</b>	1,268,076,680.00
<b>Closing Balance</b>	0.00