

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1660001842400 - PINUS MERAH ABADI
 Currency : IDR
 Branch : jkt permataujung menteng
 Opening Balance : 8,976,511.26

<i>Date & 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 07:27:38	01/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		5,976,511.26	0.00	3,000,000.00
01/04/2021 07:53:58	01/04/2021	KOPERASI KARYAWAN RSIA HERMINA GROU - 04 Trf Inw CN DBS-		0.00	4,417,210.00	7,417,210.00
01/04/2021 07:55:04	01/04/2021	AEON INDONESIA, PT - 213 Trf Inw CN BTPN PURWAKARTANA		0.00	28,805,144.00	36,222,354.00
01/04/2021 08:37:01	01/04/2021	SET DEPO KRW MT 31/3/2021 Setor tunai PINUS MERAH ABADI		0.00	851,273.00	37,073,627.00
01/04/2021 09:11:07	01/04/2021	SETUN CAKUNG 31/3/2021 Setor tunai PINUS MERAH ABADI		0.00	11,189,015.00	48,262,642.00
01/04/2021 09:14:41	01/04/2021	BG 337144-0140397 BCA JAKARTA Setor Kliring 10337144 BG-337144		0.00	30,790,000.00	79,052,642.00
01/04/2021 09:16:49	01/04/2021	FERDINARD SUHARJA - 022 Trf Inw CN CIMB NIAGA PURWAKARTAKB-2102090016-HJ x391_32 ac2400 2021033		0.00	2,118,486.00	81,171,128.00
01/04/2021 09:16:49	01/04/2021	FERDINARD SUHARJA - 022 Trf Inw CN CIMB NIAGA PURWAKARTAKB-2102090010-HR x391_33 ac2400 2021033		0.00	4,353,281.00	85,524,409.00
01/04/2021 09:25:18	01/04/2021	SET TUN DMT 31 MARET 2021- WATI Setor tunai PINUS MERAH ABADI		0.00	6,619,878.00	92,144,287.00
01/04/2021 09:55:17	01/04/2021	BG 833550-0020307 BRI JAKARTA Setor Kliring 10833550 BG-833550		0.00	39,096,452.00	131,240,739.00
01/04/2021 10:03:11	01/04/2021	BG 034305-0140397 BCA JAKARTA Setor Kliring 10034305 BG-034305		0.00	484,800.00	131,725,539.00
01/04/2021 10:21:55	01/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		58,354,287.00	0.00	73,371,252.00
01/04/2021 10:45:48	01/04/2021	75968 GY48016905-MT-2.12 MCM InhouseTrf DARI GELAE SUPERMARKET	GY48016905-MT-2.12	0.00	1,491,709.00	74,862,961.00
01/04/2021 10:50:06	01/04/2021	SET PENJ DEPO MT TGL 31 03 Setor tunai PINUS MERAH ABADI		0.00	5,376,372.00	80,239,333.00
01/04/2021 10:50:14	01/04/2021	1570004916319 1660001842400 4616994198901284		0.00	934,539.00	81,173,872.00
01/04/2021 12:08:46	01/04/2021	LISTING TIME BREAK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	288,000.00	81,461,872.00

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01/04/2021 12:14:04	01/04/2021	SWALAYAN SUKSES ABADI, PT. - 161 Trf Inw CN BANK GANESHA JAKARTA(DD)Payment from PT. Swalayan Sukses Abadi		0.00	82,061.00	81,543,933.00
01/04/2021 13:03:39	01/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		8,172,681.00	0.00	73,371,252.00
01/04/2021 13:49:07	01/04/2021	GLOBAL DIGITAL NIAGA PT - 046 Trf Inw CN DBSPayment010421		0.00	5,913,531.00	79,284,783.00
01/04/2021 15:03:53	01/04/2021	SY 11 PMK KB 03216 Transfer DARI GNC		0.00	16,062,300.00	95,347,083.00
01/04/2021 15:42:29	01/04/2021	KOPERASI KARYAWAN RSIA HERMINA GROU - 04 Trf Inw CN DBS-		0.00	1,529,024.00	96,876,107.00
02/04/2021 07:26:46	02/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		93,876,107.00	0.00	3,000,000.00
05/04/2021 07:53:47	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR242314600007923MOHON KONFIRMASI		0.00	107,295,012.86	110,295,012.86
05/04/2021 07:53:50	05/04/2021	KARSA USAHA SEJAHTERA PT - 014 Trf Inw CN BANK CENTRAL ASIATfr Dari Fortuna Mohon Konfirmasi		0.00	344,774.00	110,639,786.86
05/04/2021 07:53:51	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR143270500010250MOHON KONFIRMASI		0.00	6,946,000.30	117,585,787.16
05/04/2021 07:53:52	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR143270500010077MOHON KONFIRMASI		0.00	805,061.08	118,390,848.24
05/04/2021 07:53:55	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR142267900007329MOHON KONFIRMASI		0.00	1,595,617.78	119,986,466.02
05/04/2021 07:53:55	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR142267900007437MOHON KONFIRMASI		0.00	2,300,440.65	122,286,906.67
05/04/2021 07:53:56	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL		0.00	2,615,174.92	124,902,081.59

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		ASIAIGR162234400009292MOHON KONFIRMASI				
05/04/2021 07:54:24	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR222241600010172MOHON KONFIRMASI		0.00	4,334,112.99	129,236,194.58
05/04/2021 07:54:28	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR242314600007838MOHON KONFIRMASI		0.00	1,998,060.61	131,234,255.19
05/04/2021 07:54:29	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR242314600007961MOHON KONFIRMASI		0.00	13,269,999.28	144,504,254.47
05/04/2021 07:54:31	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR144268800008261MOHON KONFIRMASI		0.00	21,212,606.40	165,716,860.87
05/04/2021 07:54:38	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR222241600010379MOHON KONFIRMASI		0.00	84,632,784.18	250,349,645.05
05/04/2021 07:55:43	05/04/2021	PRIMAFOOD INTERNATIONAL - 014 Trf Inw CN BANK CENTRAL ASIAFKTR 507767		0.00	25,869,100.00	276,218,745.05
05/04/2021 08:29:53	05/04/2021	SET PENJ DEPO KRW MT 1/4 Setor tunai PINUS MERAH ABADI		0.00	2,443,764.00	278,662,509.05
05/04/2021 09:05:32	05/04/2021	SET TUN DMT 01/04/2021 WATI Setor tunai PINUS MERAH ABADI		0.00	5,560,174.00	284,222,683.05
05/04/2021 09:24:20	05/04/2021	SETUN CAKUNG 01/4/2021 Setor tunai PINUS MERAH ABADI		0.00	5,705,123.00	289,927,806.05
05/04/2021 09:28:06	05/04/2021	AREMA MAKMUR BERSAUDARA - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	639,500.00	290,567,306.05
05/04/2021 09:28:52	05/04/2021	SETUN CAKUNG 03/4/2021 Setor tunai PINUS MERAH ABADI		0.00	798,745.00	291,366,051.05
05/04/2021 09:36:04	05/04/2021	SET PENJ DEPO BGR MT TGL 01/04 Setor tunai PINUS MERAH ABADI		0.00	2,697,112.00	294,063,163.05
05/04/2021 09:58:57	05/04/2021	KOPERASI KARYAWAN MULIA INDUSTRY - 028 Trf Inw CN BANK OCBC NISP-		0.00	471,864.00	294,535,027.05

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05/04/2021 10:09:54	05/04/2021	SHZ1_22-02-2021_143 SHZ1_22-02-2021_143 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_22-02-2021_143	0.00	20,978,516.00	315,513,543.05
05/04/2021 10:09:55	05/04/2021	SHZ1_24-02-2021_107 SHZ1_24-02-2021_107 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_24-02-2021_107	0.00	19,073,929.00	334,587,472.05
05/04/2021 10:09:55	05/04/2021	SHZ1_22-02-2021_139 SHZ1_22-02-2021_139 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_22-02-2021_139	0.00	59,118,097.00	393,705,569.05
05/04/2021 10:09:58	05/04/2021	SHZ1_24-02-2021_109 SHZ1_24-02-2021_109 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_24-02-2021_109	0.00	79,999,922.00	473,705,491.05
05/04/2021 10:09:59	05/04/2021	SHZ1_01-03-2021_188 SHZ1_01-03-2021_188 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_01-03-2021_188	0.00	5,353,869.00	479,059,360.05
05/04/2021 10:10:01	05/04/2021	SHZ1_03-03-2021_24 SHZ1_03-03-2021_24 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_03-03-2021_24	0.00	14,245,616.00	493,304,976.05
05/04/2021 10:10:02	05/04/2021	SHZ1_01-03-2021_187 SHZ1_01-03-2021_187 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_01-03-2021_187	0.00	40,632,429.00	533,937,405.05
05/04/2021 10:10:02	05/04/2021	SHZ1_03-03-2021_23 SHZ1_03-03-2021_23 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_03-03-2021_23	0.00	50,976,897.00	584,914,302.05
05/04/2021 10:15:37	05/04/2021	SCZ1_23-02-2021_151 SCZ1_23-02-2021_151 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_23-02-2021_151	0.00	149,084,045.00	733,998,347.05
05/04/2021 10:15:42	05/04/2021	SCZ1_24-02-2021_90 SCZ1_24-02-2021_90 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_24-02-2021_90	0.00	4,398,739.00	738,397,086.05
05/04/2021 10:15:42	05/04/2021	SCZ1_01-03-2021_35 SCZ1_01-03-2021_35	SCZ1_01-03-2021_35	0.00	22,175,521.00	760,572,607.05

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		MCM InhouseTrf DARI MIDI UTAMA INDONESIA				
05/04/2021 10:16:46	05/04/2021	SCZ1_03-03-2021_24 SCZ1_03-03-2021_24 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_03-03-2021_24	0.00	10,507,743.00	771,080,350.05
05/04/2021 10:16:46	05/04/2021	SCZ1_03-03-2021_20 SCZ1_03-03-2021_20 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_03-03-2021_20	0.00	11,165,711.00	782,246,061.05
05/04/2021 10:16:46	05/04/2021	SCZ1_01-03-2021_28 SCZ1_01-03-2021_28 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_01-03-2021_28	0.00	15,422,424.00	797,668,485.05
05/04/2021 10:16:46	05/04/2021	SCZ1_22-02-2021_133 SCZ1_22-02-2021_133 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_22-02-2021_133	0.00	16,025,565.00	813,694,050.05
05/04/2021 10:16:46	05/04/2021	SCZ1_24-02-2021_96 SCZ1_24-02-2021_96 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_24-02-2021_96	0.00	36,154,432.00	849,848,482.05
05/04/2021 10:19:27	05/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		846,848,482.05	0.00	3,000,000.00
05/04/2021 11:05:08	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042011 202104012109536720		0.00	114,792,347.00	117,792,347.00
05/04/2021 11:05:10	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042568 202104012109536720		0.00	5,023,665.00	122,816,012.00
05/04/2021 11:36:55	05/04/2021	1JZ1_04-03-2021_113 1JZ1_04-03-2021_113 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_04-03-2021_113	0.00	20,000.00	122,836,012.00
05/04/2021 11:36:55	05/04/2021	1JZ1_23-02-2021_12 1JZ1_23-02-2021_12 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_23-02-2021_12	0.00	52,945.00	122,888,957.00

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05/04/2021 11:36:55	05/04/2021	1JZ1_26-02-2021_39 1JZ1_26-02-2021_39 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_26-02-2021_39	0.00	757,581.00	123,646,538.00
05/04/2021 11:36:55	05/04/2021	1JZ1_04-03-2021_112 1JZ1_04-03-2021_112 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_04-03-2021_112	0.00	2,677,896.00	126,324,434.00
05/04/2021 11:38:00	05/04/2021	1JZ1_26-02-2021_38 1JZ1_26-02-2021_38 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_26-02-2021_38	0.00	56,419.00	126,380,853.00
05/04/2021 11:38:01	05/04/2021	1JZ1_23-02-2021_11 1JZ1_23-02-2021_11 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_23-02-2021_11	0.00	20,000.00	126,400,853.00
05/04/2021 11:38:01	05/04/2021	1JZ1_02-03-2021_7 1JZ1_02-03-2021_7 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_02-03-2021_7	0.00	20,000.00	126,420,853.00
05/04/2021 11:38:01	05/04/2021	1JZ1_02-03-2021_10 1JZ1_02-03-2021_10 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_02-03-2021_10	0.00	2,677,896.00	129,098,749.00
05/04/2021 11:38:11	05/04/2021	TZ01_03-03-2021_114 TZ01_03-03-2021_114 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_03-03-2021_114	0.00	20,000.00	129,118,749.00
05/04/2021 11:38:11	05/04/2021	TZ01_22-02-2021_199 TZ01_22-02-2021_199 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_22-02-2021_199	0.00	20,000.00	129,138,749.00
05/04/2021 11:38:11	05/04/2021	TZ01_01-03-2021_195 TZ01_01-03-2021_195 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_01-03-2021_195	0.00	20,000.00	129,158,749.00
05/04/2021 11:38:11	05/04/2021	TZ01_03-03-2021_112 TZ01_03-03-2021_112 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_03-03-2021_112	0.00	20,000.00	129,178,749.00
05/04/2021 11:38:11	05/04/2021	TZ01_01-03-2021_193 TZ01_01-03-2021_193	TZ01_01-03-2021_193	0.00	20,000.00	129,198,749.00

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		MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA				
05/04/2021 11:38:11	05/04/2021	TZ01_22-02-2021_202 TZ01_22-02- 2021_202 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_22-02-2021_202	0.00	50,734.00	129,249,483.00
05/04/2021 11:38:11	05/04/2021	TZ01_24-02-2021_157 TZ01_24-02- 2021_157 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_24-02-2021_157	0.00	51,852.00	129,301,335.00
05/04/2021 11:38:13	05/04/2021	CZ01_22-02-2021_65 CZ01_22-02- 2021_65 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_22-02-2021_65	0.00	20,000.00	129,321,335.00
05/04/2021 11:38:13	05/04/2021	CZ01_01-03-2021_119 CZ01_01-03- 2021_119 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_01-03-2021_119	0.00	20,000.00	129,341,335.00
05/04/2021 11:38:13	05/04/2021	CZ01_24-02-2021_143 CZ01_24-02- 2021_143 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_24-02-2021_143	0.00	20,000.00	129,361,335.00
05/04/2021 11:38:13	05/04/2021	CZ01_22-02-2021_64 CZ01_22-02- 2021_64 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_22-02-2021_64	0.00	20,000.00	129,381,335.00
05/04/2021 11:38:13	05/04/2021	CZ01_03-03-2021_97 CZ01_03-03- 2021_97 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_03-03-2021_97	0.00	2,184,718.00	131,566,053.00
05/04/2021 11:38:14	05/04/2021	CZ01_03-03-2021_98 CZ01_03-03- 2021_98 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_03-03-2021_98	0.00	20,000.00	131,586,053.00
05/04/2021 11:38:14	05/04/2021	CZ01_01-03-2021_118 CZ01_01-03- 2021_118 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_01-03-2021_118	0.00	50,358.00	131,636,411.00
05/04/2021 11:39:35	05/04/2021	1MZ1_02-03-2021_26 1MZ1_02-03- 2021_26 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_02-03-2021_26	0.00	20,000.00	131,656,411.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/04/2021 11:39:35	05/04/2021	1MZ1_23-02-2021_25 1MZ1_23-02-2021_25 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_23-02-2021_25	0.00	50,075.00	131,706,486.00
05/04/2021 11:39:35	05/04/2021	1MZ1_02-03-2021_27 1MZ1_02-03-2021_27 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_02-03-2021_27	0.00	50,268.00	131,756,754.00
05/04/2021 11:39:36	05/04/2021	1MZ1_23-02-2021_26 1MZ1_23-02-2021_26 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_23-02-2021_26	0.00	20,000.00	131,776,754.00
05/04/2021 11:39:39	05/04/2021	KZ01_01-03-2021_127 KZ01_01-03-2021_127 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_01-03-2021_127	0.00	806,409.00	132,583,163.00
05/04/2021 11:39:39	05/04/2021	KZ01_22-02-2021_52 KZ01_22-02-2021_52 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_22-02-2021_52	0.00	2,850,244.00	135,433,407.00
05/04/2021 11:39:39	05/04/2021	KZ01_03-03-2021_21 KZ01_03-03-2021_21 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_03-03-2021_21	0.00	6,868,602.00	142,302,009.00
05/04/2021 11:39:39	05/04/2021	KZ01_24-02-2021_38 KZ01_24-02-2021_38 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_24-02-2021_38	0.00	14,296,846.00	156,598,855.00
05/04/2021 11:39:40	05/04/2021	JZ01_01-03-2021_50 JZ01_01-03-2021_50 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_01-03-2021_50	0.00	20,000.00	156,618,855.00
05/04/2021 11:39:40	05/04/2021	JZ01_01-03-2021_52 JZ01_01-03-2021_52 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_01-03-2021_52	0.00	20,000.00	156,638,855.00
05/04/2021 11:39:40	05/04/2021	JZ01_22-02-2021_127 JZ01_22-02-2021_127 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_22-02-2021_127	0.00	20,000.00	156,658,855.00
05/04/2021 11:39:40	05/04/2021	JZ01_22-02-2021_133 JZ01_22-02-2021_133	JZ01_22-02-2021_133	0.00	20,000.00	156,678,855.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA				
05/04/2021 11:39:40	05/04/2021	KZ01_22-02-2021_51 KZ01_22-02-2021_51 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_22-02-2021_51	0.00	2,999,809.00	159,678,664.00
05/04/2021 11:39:40	05/04/2021	KZ01_03-03-2021_25 KZ01_03-03-2021_25 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_03-03-2021_25	0.00	9,145,748.00	168,824,412.00
05/04/2021 11:39:40	05/04/2021	KZ01_01-03-2021_126 KZ01_01-03-2021_126 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_01-03-2021_126	0.00	15,389,726.00	184,214,138.00
05/04/2021 11:51:29	05/04/2021	SUSPEN HUB CIKINI - 426 Trf Inw CN BANK MEGA BANDUNGBYR KONSUSMSI TRANFER 23 SS 21 03 057		0.00	1,657,377.00	185,871,515.00
05/04/2021 11:51:36	05/04/2021	B2B BUSINESS TO BUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	12,540.00	185,884,055.00
05/04/2021 11:51:36	05/04/2021	B2B BUSINESS TO BUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	20,922.00	185,904,977.00
05/04/2021 11:51:37	05/04/2021	B2B BUSINESS TO BUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,696.00	185,908,673.00
05/04/2021 11:51:37	05/04/2021	B2B BUSINESS TO BUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,915.00	185,914,588.00
05/04/2021 11:51:37	05/04/2021	B2B BUSINESS TO BUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	268,903.00	186,183,491.00
05/04/2021 13:03:39	05/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		183,183,491.00	0.00	3,000,000.00
05/04/2021 13:08:28	05/04/2021	172-19880 sks_1164_17 MCM InhouseTrf DARI PANCA TOKMA LESTARI	sks_1164_17	0.00	7,292,930.00	10,292,930.00
05/04/2021 13:09:56	05/04/2021	202-13589 pgd_876_07 MCM InhouseTrf DARI PANCA TOKMA LESTARI	pgd_876_07	0.00	5,368,410.00	15,661,340.00

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05/04/2021 13:09:58	05/04/2021	272-09693 pmk_499_17 MCM InhouseTrf DARI PANCA TOKMA LESTARI	pmk_499_17	0.00	4,338,180.00	19,999,520.00
05/04/2021 13:10:28	05/04/2021	IDM-HEAD OFFICE 0011284100252487 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252487	0.00	2,029,958,848.68	2,049,958,368.68
05/04/2021 13:13:03	05/04/2021	05042021 MCM InhouseTrf DARI KOP PEG KP DITJEN PERBEND (KOPPN)	05042021	0.00	1,562,486.00	2,051,520,854.68
05/04/2021 13:13:09	05/04/2021	PT PRATAMA MAND - 014 Trf Inw CN BANK CENTRAL ASIATT 04163 PRATAMA		0.00	702,940.00	2,052,223,794.68
05/04/2021 13:36:21	05/04/2021	75966/69 GY48016939-MT-2.5 MCM InhouseTrf DARI GELAE SUPERMARKET	GY48016939-MT-2.5	0.00	3,565,136.00	2,055,788,930.68
06/04/2021 07:24:24	06/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,052,788,930.68	0.00	3,000,000.00
06/04/2021 08:19:42	06/04/2021	ASALABA BERKAT CEMERLANG - 014 Trf Inw CN BANK CENTRAL ASIAKuhl Minimart		0.00	324,295.00	3,324,295.00
06/04/2021 08:19:57	06/04/2021	MITRA ASIA SYNERGY PT - 014 Trf Inw CN BANK CENTRAL ASIANextar 30 ctnPO/21/03/0124		0.00	3,861,000.00	7,185,295.00
06/04/2021 08:19:57	06/04/2021	MITRA ASIA SYNERGY PT - 014 Trf Inw CN BANK CENTRAL ASIANabati 60 ctnPO/21/03/0125		0.00	6,985,440.00	14,170,735.00
06/04/2021 08:53:42	06/04/2021	SET PENJ DEPO KRW MT 05/04/2021 Setor tunai PINUS MERAH ABADI		0.00	1,795,714.00	15,966,449.00
06/04/2021 09:08:27	06/04/2021	BG 337173-0140397 BCA JAKARTA Setor Kliring 10337173 BG-337173		0.00	12,814,000.00	28,780,449.00
06/04/2021 09:09:46	06/04/2021	SET TUN DMT 05/04/2021 WATI Setor tunai PINUS MERAH ABADI		0.00	11,740,774.00	40,521,223.00
06/04/2021 09:09:54	06/04/2021	BG 833911-0020307 BRI JAKARTA Setor Kliring 10833911 BG-833911		0.00	6,036,957.00	46,558,180.00
06/04/2021 09:11:15	06/04/2021	BG 833912-0020307 BRI JAKARTA Setor Kliring 10833912 BG-833912		0.00	12,403,940.00	58,962,120.00
06/04/2021 09:12:51	06/04/2021	BG 342122-0370028 ATRHA GRAHA JAKARTA Setor Kliring 10342122 BG-342122		0.00	2,721,200.00	61,683,320.00

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06/04/2021 09:14:13	06/04/2021	BG 380959-0140397 BCA JAKARTA Setor Kliring 10380959 BG-380959		0.00	3,522,800.00	65,206,120.00
06/04/2021 09:38:40	06/04/2021	SET PENJ DEPO BGR MT TGL 05 04 Setor tunai PINUS MERAH ABADI		0.00	4,549,139.00	69,755,259.00
06/04/2021 10:18:45	06/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		29,256,362.00	0.00	40,498,897.00
06/04/2021 10:19:34	06/04/2021	SETUN CAKUNG 05-04-2021 Setor tunai PINUS MERAH ABADI		0.00	1,645,560.00	42,144,457.00
06/04/2021 10:49:10	06/04/2021	KRUI SUKSES MAKMUR PT - 014 Trf Inw CN BANK CENTRAL ASIApemb nabati dll		0.00	401,177.00	42,545,634.00
06/04/2021 10:49:46	06/04/2021	KOPKAR PT KATOLEC INDONE - 014 Trf Inw CN BANK CENTRAL ASIA5901043461		0.00	704,385.00	43,250,019.00
06/04/2021 11:46:31	06/04/2021	01042021 MCM InhouseTrf DARI KOP PEG KP DITJEN PERBEND (KOPPN)	01042021	0.00	909,170.00	44,159,189.00
06/04/2021 11:48:33	06/04/2021	KOPERASI KARYA HUSAD - 002 Trf Inw CN BRI PURWAKARTAPBY REKANAN TOKO		0.00	386,864.00	44,546,053.00
06/04/2021 13:03:32	06/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		4,047,156.00	0.00	40,498,897.00
06/04/2021 13:07:41	06/04/2021	182-17463 wlh_799_10 MCM InhouseTrf DARI PANCA TOKMA LESTARI	wlh_799_10	0.00	1,347,420.00	41,846,317.00
06/04/2021 13:08:30	06/04/2021	152-24502 mjl_1326_23 MCM InhouseTrf DARI PANCA TOKMA LESTARI	mjl_1326_23	0.00	4,181,380.00	46,027,697.00
06/04/2021 13:08:35	06/04/2021	192-20304 ksm_1064_10 MCM InhouseTrf DARI PANCA TOKMA LESTARI	ksm_1064_10	0.00	4,285,890.00	50,313,587.00
06/04/2021 13:44:45	06/04/2021	NO. 5901403939-KOPKAR SS Setor tunai PINUS MERAH ABADI		0.00	577,921.00	50,891,508.00
06/04/2021 15:39:46	06/04/2021	KOP PEGAWAI RSU TANGERANG - 110 Trf Inw CN BANK BPD JABAR BANTEN,PURWAKARTAKLRING PANGAN		0.00	1,144,563.00	52,036,071.00
07/04/2021 07:24:28	07/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH		49,036,071.00	0.00	3,000,000.00

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		ABADI				
07/04/2021 08:18:56	07/04/2021	KOPERASI KARYAWAN SOSRO - 014 Trf Inw CN BANK CENTRAL ASIAkopsos nb 11099		0.00	847,901.00	3,847,901.00
07/04/2021 08:19:37	07/04/2021	WIDEROK INDONESIA PT - 014 Trf Inw CN BANK CENTRAL ASIABT/2021/04/009		0.00	2,686,943.00	6,534,844.00
07/04/2021 08:43:49	07/04/2021	SET PENJ DEPO KRW MT 06/04/2021 Setor tunai PINUS MERAH ABADI		0.00	3,231,706.00	9,766,550.00
07/04/2021 09:05:51	07/04/2021	CK 801428-0220026 CIMB NIAGA JAKARTA Setor Kliring 00801428 CK-801428		0.00	1,897,828.00	11,664,378.00
07/04/2021 09:12:15	07/04/2021	SETUN CAKUNG 06.04.2021 Setor tunai PINUS MERAH ABADI		0.00	6,837,001.00	18,501,379.00
07/04/2021 09:15:32	07/04/2021	SET TUN DMT 5 APRIL 2021- WATI Setor tunai PINUS MERAH ABADI		0.00	2,349,722.00	20,851,101.00
07/04/2021 09:19:30	07/04/2021	BG 352290-SET PENJ GIRO PUJASARI 03 04 B Setor Kliring 10352290		0.00	4,067,645.00	24,918,746.00
07/04/2021 09:21:02	07/04/2021	BG 833991-SET PENJ GIRO TIPTOP 04 04 BGR Setor Kliring 10833991		0.00	8,868,788.00	33,787,534.00
07/04/2021 09:32:19	07/04/2021	SET PENJ DEPO BGR MT 06 04 Setor tunai PINUS MERAH ABADI		0.00	18,919,534.00	52,707,068.00
07/04/2021 10:17:17	07/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		34,872,807.00	0.00	17,834,261.00
07/04/2021 11:35:10	07/04/2021	IDM-HEAD OFFICE 0011253300013880 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011253300013880	0.00	378,378.00	18,212,639.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42091 N WMA 202104071087864700		0.00	482,485.00	18,695,124.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42011 N PU 202104071087864700		0.00	621,685.00	19,316,809.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA		0.00	690,995.00	20,007,804.00

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		PURWAKARTAF 41748 N CKR 202104071087864700				
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 49677 N TBS 202104071087864700		0.00	690,995.00	20,698,799.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41766 N PG 202104071087864700		0.00	886,070.00	21,584,869.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41825 N KRJ 202104071087864700		0.00	913,720.00	22,498,589.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42064 N CRS 202104071087864700		0.00	1,074,360.00	23,572,949.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42126 N JAH 202104071087864700		0.00	1,074,995.00	24,647,944.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42074 N HKM 202104071087864700		0.00	1,135,000.00	25,782,944.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42068 N PG 202104071087864700		0.00	1,238,775.00	27,021,719.00
07/04/2021 11:44:11	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41835 N HKM 202104071087864700		0.00	1,322,010.00	28,343,729.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41686 N JAH 202104071087864700		0.00	1,380,725.00	29,724,454.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42104 N TMN 202104071087864700		0.00	1,447,575.00	31,172,029.00

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07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41817 N PU CN 177721 2021040710878647		0.00	1,561,315.00	32,733,344.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41765 N JTW 202104071087864700		0.00	1,627,515.00	34,360,859.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41814 N WMA 202104071087864700		0.00	1,683,735.00	36,044,594.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41763 N CRS 202104071087864700		0.00	1,721,975.00	37,766,569.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41819 N PK 202104071087864700		0.00	1,721,975.00	39,488,544.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42056 N JTW 202104071087864700		0.00	1,787,795.00	41,276,339.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41820 N TMN CN 23177 2021040710878647		0.00	1,864,690.00	43,141,029.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42115 N PK 202104071087864700		0.00	2,139,575.00	45,280,604.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42066 N KRJ 202104071087864700		0.00	2,359,510.00	47,640,114.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42695 N CKR 202104071087864700		0.00	2,573,400.00	50,213,514.00
07/04/2021 11:44:12	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA		0.00	3,413,860.00	53,627,374.00

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		PURWAKARTAF 42185 N PK CN 6969 202104071087864700				
07/04/2021 11:44:13	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42466 N PG CN 53299 20210407108786470		0.00	3,440,595.00	57,067,969.00
07/04/2021 11:44:13	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42841 N HKM CN 16159 2021040710878647		0.00	3,995,240.00	61,063,209.00
07/04/2021 11:44:13	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42456 N CRS CN 770716 202104071087864		0.00	5,156,720.00	66,219,929.00
07/04/2021 11:44:13	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42199 N CKR CN 35438 2021040710878647		0.00	5,239,560.00	71,459,489.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42872 N WMA 202104071087864700		0.00	5,294,240.00	76,753,729.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 49248 SD 49240 N TBS 2021040710878647		0.00	5,461,275.00	82,215,004.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42873 N PK CN 112434 2021040710878647		0.00	5,561,260.00	87,776,264.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42457 N JAH CN 26667 2021040710878647		0.00	5,570,770.00	93,347,034.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42435 N WMA CN 105522 202104071087864		0.00	5,778,775.00	99,125,809.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42666 N TMN CN 54000 2021040710878647		0.00	5,780,200.00	104,906,009.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1660001842400 - PINUS MERAH ABADI
 Currency : IDR
 Branch : jkt permataujung menteng

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 41052 N CKR CN 28799 2021040710878647		0.00	5,804,080.00	110,710,089.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42193 N JTW CN 240698 202104071087864		0.00	6,354,300.00	117,064,389.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42442 N JTW CN 12910 2021040710878647		0.00	7,066,890.00	124,131,279.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42832 SD 42836 N KRJ CN 11000 2021040		0.00	7,610,755.00	131,742,034.00
07/04/2021 11:44:14	07/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42415 N KRJ CN 23179 2021040710878647		0.00	7,839,820.00	139,581,854.00
07/04/2021 11:44:34	07/04/2021	PT SINARASAHABAT INTIMAKMUR - 014 Trf Inw CN BANK CENTRAL ASIAP151501		0.00	400,234,535.16	539,816,389.16
07/04/2021 11:44:44	07/04/2021	KOPERASI KARYAWAN PERMATA BANK - 013 Trf Inw CN BANK PERMATA SUKABUMItgh pt pinus merah		0.00	1,147,334.00	540,963,723.16
07/04/2021 11:50:24	07/04/2021	PENGALIHAN DANA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	976,199.00	541,939,922.16
07/04/2021 11:50:24	07/04/2021	PENGALIHAN DANA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	6,847,140.00	548,787,062.16
07/04/2021 11:50:24	07/04/2021	PENGALIHAN DANA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	28,176,853.00	576,963,915.16
07/04/2021 11:50:24	07/04/2021	PEMBY KLM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	406,503,420.00	983,467,335.16
07/04/2021 11:54:44	07/04/2021	ATMB trf Credt 90937433		0.00	646,293.00	984,113,628.16

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Periode : From 01 April 2021
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 Account No : 1660001842400 - PINUS MERAH ABADI
 Currency : IDR
 Branch : jkt permataujung menteng

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		/0000007650/ATB-00000000000028				
07/04/2021 13:04:54	07/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		966,279,367.16	0.00	17,834,261.00
07/04/2021 13:06:19	07/04/2021	PRMA CR Transf 1660001842400 6019007529007917		0.00	299,243.00	18,133,504.00
07/04/2021 13:50:03	07/04/2021	KOPKAR PT AAL - 013 Trf Inw CN BANK PERMATA SUKABUMIPT.PINUS MERAH ABADI Pembayaran Faktur		0.00	1,415,098.00	19,548,602.00
07/04/2021 14:45:00	07/04/2021	KOPERASI ARTHA USAHA - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	1,070,209.00	20,618,811.00
07/04/2021 15:50:15	07/04/2021	PRMA CR Transf 1660001842400 5260512019179215		0.00	600,000.00	21,218,811.00
08/04/2021 07:29:58	08/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		18,218,811.00	0.00	3,000,000.00
08/04/2021 08:15:29	08/04/2021	GRIYA PRATAMA PT - 014 Trf Inw CN BANK CENTRAL ASIA210405- 03.207KB:484296CIKAMPEK		0.00	5,174,700.00	8,174,700.00
08/04/2021 08:15:31	08/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210405- 03.152KB:481529PURWAKART		0.00	5,959,060.00	14,133,760.00
08/04/2021 08:16:01	08/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210407- 01.150KB:483254KARAWANG		0.00	412,700.00	14,546,460.00
08/04/2021 08:17:05	08/04/2021	CIRCLEKA INDONESIA UTAMA - 014 Trf Inw CN BANK CENTRAL ASIAS210001021 1JAK0979		0.00	8,348,374.00	22,894,834.00
08/04/2021 08:17:05	08/04/2021	CIRCLEKA INDONESIA UTAMA - 014 Trf Inw CN BANK CENTRAL ASIAS210001022 1JAK097902		0.00	35,107,162.40	58,001,996.40
08/04/2021 08:18:20	08/04/2021	GRACIA MITRA SELARAS PT - 014 Trf Inw CN BANK CENTRAL ASIAmr p mete madu 80gr		0.00	4,127,397.00	62,129,393.40

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1660001842400 - PINUS MERAH ABADI
 Currency : IDR
 Branch : jkt permataujung menteng

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
08/04/2021 08:20:39	08/04/2021	SET PENJ DEPO KRW 7/4 Setor tunai PINUS MERAH ABADI		0.00	13,166,868.00	75,296,261.40
08/04/2021 09:17:43	08/04/2021	SET TUN DMT 07/04/2021 WATI Setor tunai PINUS MERAH ABADI		0.00	7,719,414.00	83,015,675.40
08/04/2021 09:18:31	08/04/2021	SETUN CAKUNG 07.4.2021 Setor tunai PINUS MERAH ABADI		0.00	3,364,662.00	86,380,337.40
08/04/2021 09:36:06	08/04/2021	SET PENJUALAN DEPO BGR MT 07/04 Setor tunai PINUS MERAH ABADI		0.00	3,808,779.00	90,189,116.40
08/04/2021 09:37:44	08/04/2021	BG 833913-0020307 BRI JAKARTA Setor Kliring 10833913 BG-833913		0.00	36,310,043.00	126,499,159.40
08/04/2021 10:15:09	08/04/2021	PRMA CR Transf 1660001842400 6019003002263556		0.00	105,000.00	126,604,159.40
08/04/2021 10:18:54	08/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		87,294,116.40	0.00	39,310,043.00
08/04/2021 10:27:56	08/04/2021	PRMA CR Transf 1660001842400 5260516002166402		0.00	420,762.00	39,730,805.00
08/04/2021 10:52:56	08/04/2021	PT LUCKY STRATEGIS OBManyToManyCr		0.00	2,670,004.00	42,400,809.00
08/04/2021 10:52:57	08/04/2021	PT LUCKY STRATEGIS OBManyToManyCr		0.00	572,884.00	42,973,693.00
08/04/2021 10:52:57	08/04/2021	PT LUCKY STRATEGIS OBManyToManyCr		0.00	4,592,378.00	47,566,071.00
08/04/2021 11:47:59	08/04/2021	SANGGAR MUSTIKAPADMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTAPinus Merah Abadi 080421 20210408157407		0.00	1,498,675.00	49,064,746.00
08/04/2021 13:03:43	08/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		9,754,703.00	0.00	39,310,043.00
08/04/2021 13:14:01	08/04/2021	CENTRAL REZEKI COLD - 023 Trf Inw CN UOB INDONESIA TAGIHAN 08 APRIL 2021		0.00	648,671.00	39,958,714.00
08/04/2021 13:18:38	08/04/2021	SWALAYAN SUKSES ABADI, PT. - 161 Trf Inw CN BANK GANESHA JAKARTA(DD)Payment from PT. Swalayan Sukses Abadi		0.00	3,031,945.00	42,990,659.00
08/04/2021 13:19:27	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	30,452,046.00	73,442,705.00

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Periode : From 01 April 2021
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 Account No : 1660001842400 - PINUS MERAH ABADI
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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
08/04/2021 13:19:27	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	41,639,717.00	115,082,422.00
08/04/2021 14:18:12	08/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000110509 10001		0.00	4,611,089.00	119,693,511.00
08/04/2021 14:18:26	08/04/2021	PANGAN KOPEGTEL Setor tunai PINUS MERAH ABADI		0.00	348,124.00	120,041,635.00
08/04/2021 14:22:14	08/04/2021	ATMB trf Credt 86566857 /0000712716/ATB-00000000000013		0.00	4,392,303.00	124,433,938.00
08/04/2021 14:22:19	08/04/2021	ATMB trf Credt 86566857 /0000712725/ATB-00000000000013		0.00	3,160,742.00	127,594,680.00
08/04/2021 14:44:27	08/04/2021	PT LOTTE MART INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	15,580,891.00	143,175,571.00
08/04/2021 14:44:28	08/04/2021	PT LOTTE MART INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	33,548,187.00	176,723,758.00
08/04/2021 14:44:31	08/04/2021	PT LOTTE MART INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	11,101,951.00	187,825,709.00
08/04/2021 14:44:31	08/04/2021	PT LOTTE MART INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	94,789,338.00	282,615,047.00
08/04/2021 15:12:12	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	1,810,826.00	284,425,873.00
08/04/2021 15:12:15	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	52,080,576.00	336,506,449.00
08/04/2021 15:12:25	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	4,670,441.00	341,176,890.00
08/04/2021 15:12:25	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	48,370,371.00	389,547,261.00
09/04/2021 07:27:05	09/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		386,547,261.00	0.00	3,000,000.00
09/04/2021 08:31:38	09/04/2021	SET PENJ DEPO KRW MT 08/4/2021 Setor tunai PINUS MERAH ABADI		0.00	3,370,006.00	6,370,006.00
09/04/2021 08:46:08	09/04/2021	KARSA USAHA SEJAHTERA PT - 014 Trf Inw CN BANK CENTRAL ASIATfr		0.00	4,823,588.00	11,193,594.00

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Periode : From 01 April 2021
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 Account No : 1660001842400 - PINUS MERAH ABADI
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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		Dari Fortuna Mohon Konfirmasi				
09/04/2021 08:46:08	09/04/2021	HASIL KARSA MAKMUR PT - 014 Trf Inw CN BANK CENTRAL ASIAHKM5122		0.00	5,292,400.00	16,485,994.00
09/04/2021 09:11:25	09/04/2021	SET PENJ DEPO BGR MT TGL 08/04 Setor tunai PINUS MERAH ABADI		0.00	6,094,423.00	22,580,417.00
09/04/2021 09:12:30	09/04/2021	SET TUN DMT 8 APRIL 2021 - WATI Setor tunai PINUS MERAH ABADI		0.00	2,727,673.00	25,308,090.00
09/04/2021 09:25:43	09/04/2021	SAMSUNG ELEKTRONICS INDONESIA - 022 Trf Inw CN CIMB NIAGA PURWAKARTAPembayaran supilyer 9 apr 2021		0.00	2,088,254.00	27,396,344.00
09/04/2021 09:27:52	09/04/2021	SETUN CAKUNG 08.04.2021 Setor tunai PINUS MERAH ABADI		0.00	3,005,409.00	30,401,753.00
09/04/2021 10:22:39	09/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		27,401,753.00	0.00	3,000,000.00
09/04/2021 11:37:43	09/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,144,800,000.00	1,147,800,000.00
09/04/2021 13:05:35	09/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,144,800,000.00	0.00	3,000,000.00
09/04/2021 14:39:43	09/04/2021	KOPKAR PT CAPSUGEL - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	404,548.00	3,404,548.00
09/04/2021 14:40:50	09/04/2021	KOPKAR PT PERFETTI VAN M - 014 Trf Inw CN BANK CENTRAL ASIAPAY VENDOR PINUS MERAH5932025627		0.00	672,790.00	4,077,338.00
09/04/2021 15:12:36	09/04/2021	DEWI MARYANI - 014 Trf Inw CN BANK CENTRAL ASIATOSERBA BERKAH		0.00	6,334,600.00	10,411,938.00
09/04/2021 15:12:36	09/04/2021	DEWI MARYANI - 014 Trf Inw CN BANK CENTRAL ASIATOSERBA BERKAH		0.00	15,911,900.00	26,323,838.00
10/04/2021 07:24:03	10/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		23,323,838.00	0.00	3,000,000.00
12/04/2021 07:47:08	12/04/2021	KOPERASI KARYAWAN RSIA HERMINA GROU - 04		0.00	1,279,949.00	4,279,949.00

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Periode : From 01 April 2021
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 Account No : 1660001842400 - PINUS MERAH ABADI
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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		Trf Inw CN DBS-				
12/04/2021 08:57:49	12/04/2021	SET PENJ DEPO KRW MT 09/4/2021 Setor tunai PINUS MERAH ABADI		0.00	3,816,966.00	8,096,915.00
12/04/2021 09:09:30	12/04/2021	BG 833972-0020307 BRI JAKARTA Setor Kliring 10833972 BG-833972		0.00	2,626,500.00	10,723,415.00
12/04/2021 09:12:24	12/04/2021	BG 309685-0140397 BCA JAKARTA Setor Kliring 10309685 BG-309685		0.00	5,271,902.00	15,995,317.00
12/04/2021 09:16:22	12/04/2021	BG 536519-0220026 CIMB NIAGA JAKARTA Setor Kliring 10536519 BG-536519		0.00	3,934,660.00	19,929,977.00
12/04/2021 09:25:54	12/04/2021	SETUN CAKUNG 10/4/2021 Setor tunai PINUS MERAH ABADI		0.00	1,309,617.00	21,239,594.00
12/04/2021 09:35:14	12/04/2021	SET TUN DMT 9 APRIL 2021 - WATI Setor tunai PINUS MERAH ABADI		0.00	3,598,591.00	24,838,185.00
12/04/2021 10:17:27	12/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		10,005,123.00	0.00	14,833,062.00
12/04/2021 10:17:41	12/04/2021	HOKKY BERSAMA OBManyToManyCr		0.00	240,000.00	15,073,062.00
12/04/2021 10:22:20	12/04/2021	SET PENJ DEPO BGR MT TGL 09/04 Setor tunai PINUS MERAH ABADI		0.00	4,880,862.00	19,953,924.00
12/04/2021 10:44:09	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042568 202104091105222837		0.00	3,079,267.00	23,033,191.00
12/04/2021 10:44:15	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045183 202104091105222837		0.00	1,278,212.00	24,311,403.00
12/04/2021 10:44:17	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042568 202104091105222837		0.00	982,100.00	25,293,503.00
12/04/2021 10:44:19	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045183 202104091105222837		0.00	1,212,940.00	26,506,443.00
12/04/2021 12:02:10	12/04/2021	SET PENJ DEPO KRW MT 10/4 Setor tunai PINUS MERAH ABADI		0.00	24,119,112.00	50,625,555.00
12/04/2021 13:04:35	12/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH		35,792,493.00	0.00	14,833,062.00

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 Account No : 1660001842400 - PINUS MERAH ABADI
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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		ABADI				
12/04/2021 13:07:37	12/04/2021	162-19854 kdn_1136_05 MCM InhouseTrf DARI PANCA TOKMA LESTARI	kdn_1136_05	0.00	6,163,080.00	20,996,142.00
12/04/2021 13:08:33	12/04/2021	162-19773 kdn_1131_03 MCM InhouseTrf DARI PANCA TOKMA LESTARI	kdn_1131_03	0.00	1,444,420.00	22,440,562.00
12/04/2021 13:09:23	12/04/2021	172-19943 sks_1169_09 MCM InhouseTrf DARI PANCA TOKMA LESTARI	sks_1169_09	0.00	5,555,480.00	27,996,042.00
12/04/2021 14:44:20	12/04/2021	KOPKAR PT KIA KARAWANG - 014 Trf Inw CN BANK CENTRAL ASIAPEM. SUPPLIER PT. PINUSABADI		0.00	160,000.00	28,156,042.00
13/04/2021 07:24:54	13/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		25,156,042.00	0.00	3,000,000.00
13/04/2021 08:22:57	13/04/2021	JAKARTA SENTRA AROMA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	66,000.00	3,066,000.00
13/04/2021 08:23:53	13/04/2021	TAN ANDI - 014 Trf Inw CN BANK CENTRAL ASIATAG 7 APRIL 2021Total Buah Segar		0.00	1,288,693.00	4,354,693.00
13/04/2021 08:49:32	13/04/2021	SET PENJ DEPO KRW MT 12/4/2021 Setor tunai PINUS MERAH ABADI		0.00	1,326,279.00	5,680,972.00
13/04/2021 09:14:55	13/04/2021	SET TUN DMT 12 APRIL 2021 - WATI Setor tunai PINUS MERAH ABADI		0.00	3,606,053.00	9,287,025.00
13/04/2021 09:28:34	13/04/2021	SET PENJ DEPO BGR MT TGL 12/04 Setor tunai PINUS MERAH ABADI		0.00	7,464,480.00	16,751,505.00
13/04/2021 09:31:15	13/04/2021	SETUN CAKUNG 12/04/2021 Setor tunai PINUS MERAH ABADI		0.00	3,534,326.00	20,285,831.00
13/04/2021 09:45:58	13/04/2021	BG 848022-0140397 BCA JAKARTA Setor Kliring 10848022 BG-848022		0.00	4,424,500.00	24,710,331.00
13/04/2021 10:06:07	13/04/2021	BG 486704-GIRO PUJASARI 10/04 BGR Setor Kliring 10486704		0.00	26,433,694.00	51,144,025.00
13/04/2021 10:18:05	13/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		17,285,831.00	0.00	33,858,194.00
13/04/2021 11:16:27	13/04/2021	DARMA PUTRA LESTARI PT - 014 Trf Inw CN BANK CENTRAL ASIAFaktur 5900552292Omart BSD		0.00	1,194,171.00	35,052,365.00
13/04/2021 12:05:	13/04/2021			0.00	11,862,814.00	46,915,179.00

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 To 25 April 2021
 Account No : 1660001842400 - PINUS MERAH ABADI
 Currency : IDR
 Branch : jkt permataujung menteng

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
45		ATMB trf Credt 91213054 /0000001322/ATB-00000000000028				
13/04/2021 13:03:23	13/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		13,056,985.00	0.00	33,858,194.00
13/04/2021 13:07:43	13/04/2021	112-26797 cmg_1502_23 MCM InhouseTrf DARI PANCA TOKMA LESTARI	cmg_1502_23	0.00	6,424,270.00	40,282,464.00
13/04/2021 13:07:59	13/04/2021	222-12451 wny_813_16 MCM InhouseTrf DARI PANCA TOKMA LESTARI	wny_813_16	0.00	3,226,640.00	43,509,104.00
13/04/2021 13:08:12	13/04/2021	252-13614 wgi_763_05 MCM InhouseTrf DARI PANCA TOKMA LESTARI	wgi_763_05	0.00	5,803,570.00	49,312,674.00
13/04/2021 13:29:59	13/04/2021	inv 5900590188 MCM InhouseTrf DARI KARYA PRIMA UNGGULAN		0.00	4,549,410.00	53,862,084.00
13/04/2021 13:48:09	13/04/2021	TOYIB HARYANTO DAN RAISSA DITIA - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	638,254.00	54,500,338.00
13/04/2021 14:18:21	13/04/2021	KOPKAR PT SUMI RUBBER IN - 014 Trf Inw CN BANK CENTRAL ASIAPEMBL.8/3/21		0.00	2,815,041.00	57,315,379.00
13/04/2021 14:20:38	13/04/2021	KOPERASI JASA BHAKTI BPJS KESE - 009 Trf Inw CN BANK BNI BANDUNGKOPERASI JASA BHAKTI BPJS KESEHATAN		0.00	477,250.00	57,792,629.00
14/04/2021 07:28:30	14/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		54,792,629.00	0.00	3,000,000.00
14/04/2021 07:44:31	14/04/2021	KARSA USAHA SEJAHTERA PT - 014 Trf Inw CN BANK CENTRAL ASIATfr Dari Fortuna Mohon Konfirmasi		0.00	3,671,096.00	6,671,096.00
14/04/2021 08:46:51	14/04/2021	SET PENJ DEPO KRW MT 13/4 Setor tunai PINUS MERAH ABADI		0.00	6,412,187.00	13,083,283.00
14/04/2021 08:51:57	14/04/2021	SET PENJ DEPO BGR MT TGL 13/04 Setor tunai PINUS MERAH ABADI		0.00	4,021,352.00	17,104,635.00
14/04/2021 09:03:42	14/04/2021	SET TUN DMT 13.4.2021 WATI Setor tunai PINUS MERAH ABADI		0.00	10,258,376.00	27,363,011.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
14/04/2021 09:08:03	14/04/2021	Transfer DARI KOPERASI PEGAWAI RSP PERTAMINA		0.00	2,079,616.00	29,442,627.00
14/04/2021 09:14:59	14/04/2021	BG 337200-0140397 BCA JAKARTA Setor Kliring 10337200 BG-337200		0.00	14,155,000.00	43,597,627.00
14/04/2021 09:15:37	14/04/2021	HOKKY TE IT CINERE OBManyToManyCr		0.00	240,000.00	43,837,627.00
14/04/2021 09:15:38	14/04/2021	HOKKY TE IT CINERE OBManyToManyCr		0.00	286,442.00	44,124,069.00
14/04/2021 09:27:58	14/04/2021	SETUN CAKUNG 13/4/2021 Setor tunai PINUS MERAH ABADI		0.00	6,905,224.00	51,029,293.00
14/04/2021 10:15:46	14/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		33,874,293.00	0.00	17,155,000.00
14/04/2021 10:18:15	14/04/2021	BG 848053-0140397 BCA JAKARTA Setor Kliring 10848053 BG-848053		0.00	1,241,700.00	18,396,700.00
14/04/2021 10:25:35	14/04/2021	BG 834269-0020307 BRI JAKARTA Setor Kliring 10834269 BG-834269		0.00	582,197.00	18,978,897.00
14/04/2021 11:14:48	14/04/2021	PT SINARSAHABAT INTIMAKMUR - 014 Trf Inw CN BANK CENTRAL ASIAP151868		0.00	18,646,086.00	37,624,983.00
14/04/2021 11:14:48	14/04/2021	PT SINARSAHABAT INTIMAKMUR - 014 Trf Inw CN BANK CENTRAL ASIAP151854		0.00	24,988,391.31	62,613,374.31
14/04/2021 11:41:36	14/04/2021	TOP BUAH SEGAR ABADI PT - 014 Trf Inw CN BANK CENTRAL ASIAPMBAYARAN TOP BUAH SEGAR		0.00	4,754,797.00	67,368,171.31
14/04/2021 11:42:07	14/04/2021	DWI YULIANTI - 014 Trf Inw CN BANK CENTRAL ASIAP.Nabati snack dll25 mar 21 bright		0.00	416,151.00	67,784,322.31
14/04/2021 11:44:24	14/04/2021	FRESH ONE - 022 Trf Inw CN CIMB NIAGA PURWAKARTA-		0.00	1,800,256.00	69,584,578.31
14/04/2021 12:17:19	14/04/2021	FAKTUR 29 MART 21 MCM InhouseTrf DARI KOPERASI KARYAWAN PEMI-PASI		0.00	1,497,608.00	71,082,186.31
14/04/2021 12:35:38	14/04/2021	Tgh suplayer koppos MCM InhouseTrf DARI KOPERASI PEGAWAI POS INDONESIA		0.00	1,820,585.00	72,902,771.31

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
14/04/2021 12:49:39	14/04/2021	PT PINUS MERAH MCM InhouseTrf DARI KOPKAR PT ADIS DIMENSION FOOTWEAR	PT PINUS MERAH	0.00	2,435,982.00	75,338,753.31
14/04/2021 12:52:42	14/04/2021	PT PINUS MERAH MCM InhouseTrf DARI KOPKAR MANDIRI PT ASIA PASIFIC FIBE		0.00	756,176.00	76,094,929.31
14/04/2021 13:03:45	14/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		57,116,032.31	0.00	18,978,897.00
14/04/2021 17:28:59	14/04/2021	PRMA CR Transf 1660001842400 5260512017604503		0.00	4,365,000.00	23,343,897.00
15/04/2021 07:25:33	15/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		20,343,897.00	0.00	3,000,000.00
15/04/2021 08:43:44	15/04/2021	SET PENJ DEPO KRW MT 12/4 Setor tunai PINUS MERAH ABADI		0.00	1,007,664.00	4,007,664.00
15/04/2021 08:51:13	15/04/2021	SET TUN DMT 14 APRIL 2021 Setor tunai PINUS MERAH ABADI		0.00	1,610,374.00	5,618,038.00
15/04/2021 08:52:01	15/04/2021	SET PENJ DEPO BGR MT TGL 14/04 Setor tunai PINUS MERAH ABADI		0.00	3,045,630.00	8,663,668.00
15/04/2021 09:05:27	15/04/2021	BG 536667-0220026 CIMB NIAGA JAKARTA Setor Kliring 10536667 BG-536667		0.00	5,595,676.00	14,259,344.00
15/04/2021 09:14:51	15/04/2021	SETUN CAKUNG 14/4/2021 Setor tunai PINUS MERAH ABADI		0.00	462,306.00	14,721,650.00
15/04/2021 10:19:43	15/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		6,125,974.00	0.00	8,595,676.00
15/04/2021 10:53:39	15/04/2021	KOPERASI KARYAWAN PT KDS INDON - 009 Trf Inw CN BANK BNI BANDUNG KE PINUS MERAH ABADI		0.00	686,600.00	9,282,276.00
15/04/2021 10:58:25	15/04/2021	SWALAYAN SUKSES ABADI, PT. - 161 Trf Inw CN BANK GANESHA JAKARTA(DD)Payment from PT. Swalayan Sukses Abadi		0.00	21,954,129.00	31,236,405.00
15/04/2021 13:03:24	15/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		22,640,729.00	0.00	8,595,676.00
15/04/2021 13:07:41	15/04/2021	192-20599 ksm_1076_11 MCM InhouseTrf DARI PANCA TOKMA	ksm_1076_11	0.00	2,125,070.00	10,720,746.00

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		LESTARI				
15/04/2021 13:07:51	15/04/2021	182-17622 wlh_805_03 MCM InhouseTrf DARI PANCA TOKMA LESTARI	wlh_805_03	0.00	1,138,130.00	11,858,876.00
15/04/2021 13:08:32	15/04/2021	262-09716 tmb_562_09 MCM InhouseTrf DARI PANCA TOKMA LESTARI	tmb_562_09	0.00	4,466,150.00	16,325,026.00
15/04/2021 13:08:37	15/04/2021	262-09715 tmb_562_10 MCM InhouseTrf DARI PANCA TOKMA LESTARI	tmb_562_10	0.00	2,755,550.00	19,080,576.00
15/04/2021 13:19:28	15/04/2021	GLOBAL DIGITAL NIAGA PT - 046 Trf Inw CN DBSPayment150421		0.00	178,711,402.00	197,791,978.00
15/04/2021 13:41:54	15/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000109429 10001		0.00	1,997,100.00	199,789,078.00
15/04/2021 13:41:54	15/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000108525 10001		0.00	17,847,100.00	217,636,178.00
15/04/2021 13:41:54	15/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000109278 10001		0.00	58,597,100.00	276,233,278.00
15/04/2021 13:44:24	15/04/2021	PENGALIHAN DANA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	696,693,413.00	972,926,691.00
15/04/2021 15:14:42	15/04/2021	KOPERASI KARYAWAN RSIA HERMINA GROU - 04 Trf Inw CN DBS-		0.00	2,172,888.00	975,099,579.00
16/04/2021 06:19:54	16/04/2021	TAGIHAN SUPP MAR 21 MCM InhouseTrf DARI KARYAWAN CHUHATSU INDONESIA		0.00	892,568.00	975,992,147.00
16/04/2021 07:26:37	16/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		972,992,147.00	0.00	3,000,000.00
16/04/2021 08:47:22	16/04/2021	SET PENJ DEPO KTW MT 15/4/2021 Setor tunai PINUS MERAH ABADI		0.00	1,507,692.00	4,507,692.00
16/04/2021 08:49:02	16/04/2021	BG 945093-0280024 OCBC NISP BOGOR Setor Kliring 10945093 SET PENJ GIRO		0.00	837,830.00	5,345,522.00

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		NAGA 15/04 BGR				
16/04/2021 09:04:53	16/04/2021	SET TUN DMT 15.4.2021 WATI Setor tunai PINUS MERAH ABADI		0.00	2,939,885.00	8,285,407.00
16/04/2021 09:16:13	16/04/2021	SET PENJ DEPO BGR MT TGL 15/04 Setor tunai PINUS MERAH ABADI		0.00	5,983,783.00	14,269,190.00
16/04/2021 09:31:49	16/04/2021	SETUN CAKUNG 15/4/2021 Setor tunai PINUS MERAH ABADI		0.00	732,858.00	15,002,048.00
16/04/2021 10:26:31	16/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		11,164,218.00	0.00	3,837,830.00
16/04/2021 11:45:19	16/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,277,553,904.00	1,281,391,734.00
16/04/2021 13:04:11	16/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,277,553,904.00	0.00	3,837,830.00
16/04/2021 13:14:01	16/04/2021	IDM-HEAD OFFICE 0011254100083396 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011254100083396	0.00	75,412,800.00	79,250,630.00
16/04/2021 14:49:25	16/04/2021	Transfer via OY! 210416074652106 MCM InhouseTrf DARI DOMPET HARAPAN BANGSA	210416074652106	0.00	640,351.00	79,890,981.00
16/04/2021 15:40:45	16/04/2021	DEWI MARYANI - 014 Trf Inw CN BANK CENTRAL ASIATOSERBA BERKAH		0.00	4,811,500.00	84,702,481.00
16/04/2021 15:40:45	16/04/2021	DEWI MARYANI - 014 Trf Inw CN BANK CENTRAL ASIATOSERBA BERKAH		0.00	10,254,700.00	94,957,181.00
16/04/2021 15:40:48	16/04/2021	DEWI MARYANI - 014 Trf Inw CN BANK CENTRAL ASIATOSERBA BERKAH		0.00	5,645,700.00	100,602,881.00
17/04/2021 07:27:10	17/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		97,602,881.00	0.00	3,000,000.00
17/04/2021 09:49:27	17/04/2021	PRMA CR Transf 1660001842400 0232051683278363		0.00	34,927,200.00	37,927,200.00
17/04/2021 10:15:59	17/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		34,927,200.00	0.00	3,000,000.00

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17/04/2021 12:43:34	17/04/2021	1640002584938 1660001842400 4837950002838214		0.00	393,779.00	3,393,779.00
17/04/2021 13:03:28	17/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		393,779.00	0.00	3,000,000.00
19/04/2021 07:46:48	19/04/2021	PT.RAMAYANA LESTARI SENTOSA TBK - 031 Trf Inw CN CITIBANK NA, JAKARTA71864		0.00	390,520.00	3,390,520.00
19/04/2021 08:45:51	19/04/2021	SET TUN DMT 16.4.2021 WATI Setor tunai PINUS MERAH ABADI		0.00	2,658,524.00	6,049,044.00
19/04/2021 08:49:08	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042568 20210416347091073		0.00	22,848,538.00	28,897,582.00
19/04/2021 08:49:38	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045183 20210416347091073		0.00	440,799.00	29,338,381.00
19/04/2021 08:59:40	19/04/2021	SET PENJ DEPO KRW MT 17/4/21 Setor tunai PINUS MERAH ABADI		0.00	643,042.00	29,981,423.00
19/04/2021 09:00:30	19/04/2021	SET PENJ DEPO KRW MT 16/4/21 Setor tunai PINUS MERAH ABADI		0.00	6,646,064.00	36,627,487.00
19/04/2021 09:09:55	19/04/2021	BG 309894-0140397 BCA JAKARTA Setor Kliring 10309894 BG-309894		0.00	1,583,376.00	38,210,863.00
19/04/2021 09:11:31	19/04/2021	BG 835090-5550018 INDEX SELINDO JAKARTA Setor Kliring 10835090 BG-835090		0.00	1,500,000.00	39,710,863.00
19/04/2021 09:30:10	19/04/2021	SETUN CAKUNG 16/4/21 Setor tunai PINUS MERAH ABADI		0.00	322,493.00	40,033,356.00
19/04/2021 09:30:55	19/04/2021	SETUN CAKUNG 17/4/21 Setor tunai PINUS MERAH ABADI		0.00	1,365,219.00	41,398,575.00
19/04/2021 09:43:12	19/04/2021	SET PENJ DEPO MT TGL 16/04 Setor tunai PINUS MERAH ABADI		0.00	2,241,253.00	43,639,828.00
19/04/2021 09:53:32	19/04/2021	PRMA CR Transf 1660001842400 6019007201723724		0.00	230,000.00	43,869,828.00
19/04/2021 10:17:56	19/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		37,786,452.00	0.00	6,083,376.00

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19/04/2021 11:15:32	19/04/2021	PT KAUTSAR SARANA ABADI - 014 Trf Inw CN BANK CENTRAL ASIATAGIHAN 3 MARET		0.00	778,100.00	6,861,476.00
19/04/2021 11:46:53	19/04/2021	BANDED GATITO 128 G MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,489,796.00	9,351,272.00
19/04/2021 11:46:53	19/04/2021	BANDED MTI BUY 2 GE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	18,276,803.00	27,628,075.00
19/04/2021 12:14:10	19/04/2021	PT LULU GROUP RETAIL - 087 Trf Inw CN BANK HSBC INDONESIA, BANDUNGAPR15		0.00	351,951,577.00	379,579,652.00
19/04/2021 13:04:10	19/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		373,496,276.00	0.00	6,083,376.00
19/04/2021 13:07:50	19/04/2021	272-09782 pmk_503_08 MCM InhouseTrf DARI PANCA TOKMA LESTARI	pmk_503_08	0.00	1,999,400.00	8,082,776.00
19/04/2021 13:07:52	19/04/2021	202-13734 pgd_880_07 MCM InhouseTrf DARI PANCA TOKMA LESTARI	pgd_880_07	0.00	1,368,810.00	9,451,586.00
19/04/2021 13:09:50	19/04/2021	152-24631 mjl_1334_03 MCM InhouseTrf DARI PANCA TOKMA LESTARI	mjl_1334_03	0.00	1,191,150.00	10,642,736.00
19/04/2021 13:10:01	19/04/2021	242-11627 sln_702_21 MCM InhouseTrf DARI PANCA TOKMA LESTARI	sln_702_21	0.00	9,159,090.00	19,801,826.00
19/04/2021 13:10:09	19/04/2021	152-24744 mjl_1339_02 MCM InhouseTrf DARI PANCA TOKMA LESTARI	mjl_1339_02	0.00	593,590.00	20,395,416.00
19/04/2021 14:18:46	19/04/2021	MITRA ASIA SYNERGY PT - 014 Trf Inw CN BANK CENTRAL ASIANabati = 120 ctnPO/21/03/0149, PO/21/03		0.00	17,851,680.00	38,247,096.00
20/04/2021 07:10:02	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR144268800008574MOHON KONFIRMASI		0.00	13,940,433.89	52,187,529.89
20/04/2021 07:10:03	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR222241600010696MOHON KONFIRMASI		0.00	6,224,158.26	58,411,688.15

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
20/04/2021 07:10:04	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR222241600010535MOHON KONFIRMASI		0.00	2,984,882.67	61,396,570.82
20/04/2021 07:10:05	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR142267900007706MOHON KONFIRMASI		0.00	7,453,368.71	68,849,939.53
20/04/2021 07:10:06	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR162234400009617MOHON KONFIRMASI		0.00	14,470,890.13	83,320,829.66
20/04/2021 07:10:08	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR143270500010491MOHON KONFIRMASI		0.00	3,050,877.18	86,371,706.84
20/04/2021 07:24:35	20/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		83,371,706.84	0.00	3,000,000.00
20/04/2021 08:42:10	20/04/2021	SET PENJ DEPO KRW MT 19/4 Setor tunai PINUS MERAH ABADI		0.00	636,714.00	3,636,714.00
20/04/2021 08:48:46	20/04/2021	SET TUN DMT 19/04/21 - WATI Setor tunai PINUS MERAH ABADI		0.00	1,702,953.00	5,339,667.00
20/04/2021 09:45:03	20/04/2021	BG 486409-0140397 BCA BOGOR Setor Kliring 10486409 SET GIRO PUJASARI 18/04 BGR		0.00	3,961,901.00	9,301,568.00
20/04/2021 09:45:39	20/04/2021	SETUN CAKUNG 19/4/2021 Setor tunai PINUS MERAH ABADI		0.00	2,226,002.00	11,527,570.00
20/04/2021 10:09:43	20/04/2021	SET PENJ DEPO BGR MT TGL 19/04 Setor tunai PINUS MERAH ABADI		0.00	2,335,464.00	13,863,034.00
20/04/2021 10:10:02	20/04/2021	SCZ1_17-03-2021_56 SCZ1_17-03- 2021_56 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_17-03-2021_56	0.00	8,328,961.00	22,191,995.00
20/04/2021 10:10:02	20/04/2021	SCZ1_10-03-2021_198 SCZ1_10-03- 2021_198 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_10-03-2021_198	0.00	32,909,254.00	55,101,249.00
20/04/2021 10:10:02	20/04/2021	SCZ1_17-03-2021_50 SCZ1_17-03- 2021_50 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_17-03-2021_50	0.00	34,808,069.00	89,909,318.00

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20/04/2021 10:10:02	20/04/2021	SCZ1_10-03-2021_203 SCZ1_10-03-2021_203 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SCZ1_10-03-2021_203	0.00	70,432,740.00	160,342,058.00
20/04/2021 10:11:09	20/04/2021	SHZ1_17-03-2021_119 SHZ1_17-03-2021_119 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_17-03-2021_119	0.00	12,318,448.00	172,660,506.00
20/04/2021 10:11:10	20/04/2021	SHZ1_08-03-2021_34 SHZ1_08-03-2021_34 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_08-03-2021_34	0.00	2,340,884.00	175,001,390.00
20/04/2021 10:11:11	20/04/2021	SHZ1_17-03-2021_120 SHZ1_17-03-2021_120 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_17-03-2021_120	0.00	11,710,884.00	186,712,274.00
20/04/2021 10:11:13	20/04/2021	SHZ1_15-03-2021_48 SHZ1_15-03-2021_48 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_15-03-2021_48	0.00	14,854,838.00	201,567,112.00
20/04/2021 10:11:14	20/04/2021	SHZ1_08-03-2021_35 SHZ1_08-03-2021_35 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_08-03-2021_35	0.00	12,745,363.00	214,312,475.00
20/04/2021 10:11:17	20/04/2021	SHZ1_15-03-2021_50 SHZ1_15-03-2021_50 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SHZ1_15-03-2021_50	0.00	8,391,308.00	222,703,783.00
20/04/2021 10:17:11	20/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		215,741,882.00	0.00	6,961,901.00
20/04/2021 10:22:08	20/04/2021	BG 834787-0020307 BRI JAKARTA Setor Kliring 10834787 BG-834787		0.00	1,705,983.00	8,667,884.00
20/04/2021 11:26:46	20/04/2021	1JZ1_16-03-2021_52 1JZ1_16-03-2021_52 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_16-03-2021_52	0.00	688,544.00	9,356,428.00
20/04/2021 11:26:46	20/04/2021	1JZ1_17-03-2021_72 1JZ1_17-03-2021_72 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_17-03-2021_72	0.00	6,765,566.00	16,121,994.00

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20/04/2021 11:26:46	20/04/2021	1JZ1_18-03-2021_103 1JZ1_18-03-2021_103 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_18-03-2021_103	0.00	11,981,672.00	28,103,666.00
20/04/2021 11:26:54	20/04/2021	JZ01_15-03-2021_94 JZ01_15-03-2021_94 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_15-03-2021_94	0.00	9,397,636.00	37,501,302.00
20/04/2021 11:26:54	20/04/2021	JZ01_15-03-2021_92 JZ01_15-03-2021_92 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_15-03-2021_92	0.00	38,349,251.00	75,850,553.00
20/04/2021 11:26:58	20/04/2021	1MZ1_09-03-2021_8 1MZ1_09-03-2021_8 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_09-03-2021_8	0.00	20,000.00	75,870,553.00
20/04/2021 11:26:58	20/04/2021	1MZ1_09-03-2021_9 1MZ1_09-03-2021_9 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_09-03-2021_9	0.00	50,966.00	75,921,519.00
20/04/2021 11:26:58	20/04/2021	1MZ1_16-03-2021_45 1MZ1_16-03-2021_45 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_16-03-2021_45	0.00	6,831,357.00	82,752,876.00
20/04/2021 11:26:59	20/04/2021	1MZ1_16-03-2021_43 1MZ1_16-03-2021_43 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1MZ1_16-03-2021_43	0.00	20,000.00	82,772,876.00
20/04/2021 11:27:00	20/04/2021	CZ01_17-03-2021_92 CZ01_17-03-2021_92 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_17-03-2021_92	0.00	20,000.00	82,792,876.00
20/04/2021 11:27:00	20/04/2021	CZ01_17-03-2021_93 CZ01_17-03-2021_93 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_17-03-2021_93	0.00	20,000.00	82,812,876.00
20/04/2021 11:27:04	20/04/2021	CZ01_10-03-2021_108 CZ01_10-03-2021_108 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_10-03-2021_108	0.00	20,000.00	82,832,876.00
20/04/2021 11:27:06	20/04/2021	CZ01_08-03-2021_200 CZ01_08-03-2021_200	CZ01_08-03-2021_200	0.00	20,000.00	82,852,876.00

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		MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA				
20/04/2021 11:27:06	20/04/2021	CZ01_08-03-2021_199 CZ01_08-03- 2021_199 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_08-03-2021_199	0.00	20,000.00	82,872,876.00
20/04/2021 11:28:07	20/04/2021	1JZ1_09-03-2021_121 1JZ1_09-03- 2021_121 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_09-03-2021_121	0.00	50,828.00	82,923,704.00
20/04/2021 11:28:07	20/04/2021	1JZ1_12-03-2021_90 1JZ1_12-03- 2021_90 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_12-03-2021_90	0.00	2,288,047.00	85,211,751.00
20/04/2021 11:28:08	20/04/2021	1JZ1_09-03-2021_120 1JZ1_09-03- 2021_120 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_09-03-2021_120	0.00	51,810.00	85,263,561.00
20/04/2021 11:28:08	20/04/2021	KZ01_15-03-2021_75 KZ01_15-03- 2021_75 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_15-03-2021_75	0.00	3,753,054.00	89,016,615.00
20/04/2021 11:28:08	20/04/2021	KZ01_17-03-2021_29 KZ01_17-03- 2021_29 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_17-03-2021_29	0.00	5,796,890.00	94,813,505.00
20/04/2021 11:28:08	20/04/2021	KZ01_10-03-2021_62 KZ01_10-03- 2021_62 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_10-03-2021_62	0.00	6,221,096.00	101,034,601.00
20/04/2021 11:28:08	20/04/2021	KZ01_10-03-2021_63 KZ01_10-03- 2021_63 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_10-03-2021_63	0.00	9,528,202.00	110,562,803.00
20/04/2021 11:28:08	20/04/2021	KZ01_08-03-2021_150 KZ01_08-03- 2021_150 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_08-03-2021_150	0.00	11,929,689.00	122,492,492.00
20/04/2021 11:28:08	20/04/2021	KZ01_17-03-2021_30 KZ01_17-03- 2021_30 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_17-03-2021_30	0.00	12,160,154.00	134,652,646.00

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20/04/2021 11:28:08	20/04/2021	KZ01_08-03-2021_151 KZ01_08-03-2021_151 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	KZ01_08-03-2021_151	0.00	18,407,454.00	153,060,100.00
20/04/2021 11:28:08	20/04/2021	1JZ1_18-03-2021_104 1JZ1_18-03-2021_104 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_18-03-2021_104	0.00	19,175,608.00	172,235,708.00
20/04/2021 11:28:08	20/04/2021	1JZ1_17-03-2021_70 1JZ1_17-03-2021_70 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1JZ1_17-03-2021_70	0.00	20,172,739.00	192,408,447.00
20/04/2021 11:28:10	20/04/2021	TZ01_15-03-2021_305 TZ01_15-03-2021_305 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_15-03-2021_305	0.00	18,425,045.00	210,833,492.00
20/04/2021 11:28:10	20/04/2021	TZ01_17-03-2021_182 TZ01_17-03-2021_182 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_17-03-2021_182	0.00	44,603,347.00	255,436,839.00
20/04/2021 11:28:11	20/04/2021	JZ01_08-03-2021_42 JZ01_08-03-2021_42 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_08-03-2021_42	0.00	50,731.00	255,487,570.00
20/04/2021 11:28:11	20/04/2021	TZ01_15-03-2021_306 TZ01_15-03-2021_306 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_15-03-2021_306	0.00	5,164,400.00	260,651,970.00
20/04/2021 11:28:11	20/04/2021	TZ01_17-03-2021_181 TZ01_17-03-2021_181 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_17-03-2021_181	0.00	24,647,453.00	285,299,423.00
20/04/2021 11:28:11	20/04/2021	JZ01_08-03-2021_44 JZ01_08-03-2021_44 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	JZ01_08-03-2021_44	0.00	25,932,103.00	311,231,526.00
20/04/2021 11:28:11	20/04/2021	TZ01_08-03-2021_264 TZ01_08-03-2021_264 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_08-03-2021_264	0.00	28,613,224.00	339,844,750.00
20/04/2021 11:28:11	20/04/2021	TZ01_10-03-2021_109 TZ01_10-03-2021_109	TZ01_10-03-2021_109	0.00	33,116,885.00	372,961,635.00

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		MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA				
20/04/2021 11:28:11	20/04/2021	TZ01_08-03-2021_266 TZ01_08-03-2021_266 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	TZ01_08-03-2021_266	0.00	46,197,982.00	419,159,617.00
20/04/2021 11:28:13	20/04/2021	CZ01_10-03-2021_107 CZ01_10-03-2021_107 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	CZ01_10-03-2021_107	0.00	61,862,993.00	481,022,610.00
20/04/2021 11:41:05	20/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	334,950.00	481,357,560.00
20/04/2021 11:41:05	20/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	502,425.00	481,859,985.00
20/04/2021 11:41:05	20/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,004,850.00	482,864,835.00
20/04/2021 11:41:06	20/04/2021	SAMPLING EO NEXTAR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	398,475.00	483,263,310.00
20/04/2021 11:41:06	20/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,674,750.00	484,938,060.00
20/04/2021 11:41:06	20/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,349,500.00	488,287,560.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO NABATI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	109,451.00	488,397,011.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO NEXTAR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	159,390.00	488,556,401.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO NABATI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	328,353.00	488,884,754.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	334,950.00	489,219,704.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO NEXTAR MCM InhouseTrf DARI PINUS MERAH		0.00	478,170.00	489,697,874.00

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		ABADI				
20/04/2021 11:42:07	20/04/2021	SAMPLING EO GRAKER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	485,156.00	490,183,030.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,674,750.00	491,857,780.00
20/04/2021 11:42:07	20/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,349,500.00	495,207,280.00
20/04/2021 13:03:59	20/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		486,539,396.00	0.00	8,667,884.00
20/04/2021 13:08:54	20/04/2021	IDM-HEAD OFFICE 0011284100254544 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254544	0.00	2,039,289,452.84	2,047,957,336.84
20/04/2021 13:43:52	20/04/2021	SUKSES MAKMUR PT - 014 Trf Inw CN BANK CENTRAL ASIARoll Richeese 8g123 crt		0.00	7,232,340.00	2,055,189,676.84
20/04/2021 15:40:57	20/04/2021	GLOBAL DIGITAL NIAGA PT - 046 Trf Inw CN DBSPayment 200421		0.00	1,559,998.00	2,056,749,674.84
21/04/2021 07:30:43	21/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,053,749,674.84	0.00	3,000,000.00
21/04/2021 08:44:22	21/04/2021	SET TUN DMT 20.4.21 WATI Setor tunai PINUS MERAH ABADI		0.00	1,285,052.00	4,285,052.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42458 N JAH 202104201745896386		0.00	126,920.00	4,411,972.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42882 SD 42694 N CKR 2021042017458963		0.00	142,465.00	4,554,437.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42441 N PG 202104201745896386		0.00	204,085.00	4,758,522.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA		0.00	232,915.00	4,991,437.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		PURWAKARTAF 42852 N PK 202104201745896386				
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42417 N KRJ 202104201745896386		0.00	534,995.00	5,526,432.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42416 N KRJ 202104201745896386		0.00	544,445.00	6,070,877.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42437 N WMA 202104201745896386		0.00	597,880.00	6,668,757.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42450 N PK 202104201745896386		0.00	657,975.00	7,326,732.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42455 N CRS 202104201745896386		0.00	744,080.00	8,070,812.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42443 N JTW 202104201745896386		0.00	744,080.00	8,814,892.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42436 N WMA 202104201745896386		0.00	744,370.00	9,559,262.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42446 N HKM 202104201745896386		0.00	885,395.00	10,444,657.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42531 N TMN 202104201745896386		0.00	1,141,460.00	11,586,117.00
21/04/2021 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42667 N TMN 202104201745896386		0.00	1,187,125.00	12,773,242.00

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Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1660001842400 - PINUS MERAH ABADI
 Currency : IDR
 Branch : jkt permataujung menteng

<i>Date & 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 08:45:15	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42454 N CRS 202104201745896386		0.00	1,313,715.00	14,086,957.00
21/04/2021 08:45:16	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42827 SD 42866 N CRS 2021042017458963		0.00	1,429,620.00	15,516,577.00
21/04/2021 08:45:16	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42856 SD 42857 N JTW 2021042017458963		0.00	1,569,110.00	17,085,687.00
21/04/2021 08:45:16	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42870 SD 42871 N WMA 2021042017458963		0.00	1,832,820.00	18,918,507.00
21/04/2021 08:45:16	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42459 N JAH 202104201745896386		0.00	1,915,570.00	20,834,077.00
21/04/2021 08:45:16	21/04/2021	NAGA SWALAYAN - 022 Trf Inw CN CIMB NIAGA PURWAKARTAF 42662 SD 42921 N PG CN 12320 20210420		0.00	1,957,585.00	22,791,662.00
21/04/2021 08:46:59	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00954 0		0.00	1,014,073.00	23,805,735.00
21/04/2021 08:46:59	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00286/90/95/98/93/24750000, 1409848		0.00	1,908,673.00	25,714,408.00
21/04/2021 08:46:59	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00956 0		0.00	2,058,807.00	27,773,215.00
21/04/2021 08:46:59	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00952 0		0.00	2,515,439.00	30,288,654.00
21/04/2021 08:46:59	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00957 0		0.00	4,406,333.00	34,694,987.00
21/04/2021 08:47:00	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00953		0.00	310,000.00	35,004,987.00

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Periode : From 01 April 2021
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 Account No : 1660001842400 - PINUS MERAH ABADI
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 Branch : jkt permataujung menteng

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		0				
21/04/2021 08:47:00	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA03227 0		0.00	718,872.00	35,723,859.00
21/04/2021 08:47:00	21/04/2021	KAGE DWIJAYA PT - 014 Trf Inw CN BANK CENTRAL ASIA00300 0		0.00	2,680,618.00	38,404,477.00
21/04/2021 08:53:35	21/04/2021	SET PENJ DEPO KRW MT 20/4 Setor tunai PINUS MERAH ABADI		0.00	601,249.00	39,005,726.00
21/04/2021 09:01:14	21/04/2021	SET PENJ DEPO BGR MT TGL 20/04 Setor tunai PINUS MERAH ABADI		0.00	13,702,591.00	52,708,317.00
21/04/2021 10:33:23	21/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		49,708,317.00	0.00	3,000,000.00
21/04/2021 11:55:10	21/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	93,696,468.00	96,696,468.00
21/04/2021 11:56:12	21/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	32,476,800.00	129,173,268.00
21/04/2021 11:56:12	21/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	420,436,400.00	549,609,668.00
21/04/2021 12:01:11	21/04/2021	PT PINUS MERAH MCM InhouseTrf DARI KOPKAR MANDIRI PT ASIA PASIFIC FIBE		0.00	1,077,139.00	550,686,807.00
21/04/2021 12:16:08	21/04/2021	TRIDAYA PRIMA ABADI PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	11,324,100.00	562,010,907.00
21/04/2021 12:19:58	21/04/2021	PT SEKAR WANGI ADA PERKASA - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	5,801,100.00	567,812,007.00
21/04/2021 13:03:37	21/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		564,812,007.00	0.00	3,000,000.00
21/04/2021 14:12:10	21/04/2021	KOPERASI KARYAWAN SYARIAH PT BRIDGESTONE Trf Inw CN BANK BNI BANDUNG]		0.00	4,245,206.00	7,245,206.00
21/04/2021 14:15:22	21/04/2021	PT SINARSAHABAT INTIMAKMUR - 014		0.00	164,714,204.28	171,959,410.28

Rekening Koran (Account Statement)

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 Account No : 1660001842400 - PINUS MERAH ABADI
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Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
		Trf Inw CN BANK CENTRAL ASIAP152148				
21/04/2021 16:25:26	22/04/2021	pt pinus merah abd MCM InhouseTrf DARI KOPKAR PT ADIS DIMENSION FOOTWEAR	pt pinus merah abd	0.00	2,031,704.00	173,991,114.28
21/04/2021 17:28:00	21/04/2021	Fktr tg 26 mar 62810746- 1660001842 MCM InhouseTrf DARI FLIPTECH LENTERA INSPIRASI PERTIWI	62810746-1660001842	0.00	1,494,511.00	175,485,625.28
21/04/2021 21:52:58	21/04/2021	ATMB trf Credt 02011411 /1114104196/ATB-00000000000046		0.00	158,172.00	175,643,797.28
22/04/2021 07:19:45	22/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210419- 02.152KB:484297PURWAKART		0.00	5,308,741.00	180,952,538.28
22/04/2021 07:20:01	22/04/2021	GRIYA PRATAMA PT - 014 Trf Inw CN BANK CENTRAL ASIA210419- 02.207KB:486538CIKAMPEK		0.00	2,623,849.00	183,576,387.28
22/04/2021 07:20:38	22/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210420- 04.150KB:486827KARAWANG		0.00	3,391,820.00	186,968,207.28
22/04/2021 07:20:47	22/04/2021	PT AKUR PRATAMA - 014 Trf Inw CN BANK CENTRAL ASIA210420- 03.150KB:488913KARAWANG		0.00	635,540.00	187,603,747.28
22/04/2021 07:23:12	22/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		184,603,747.28	0.00	3,000,000.00
22/04/2021 08:41:32	22/04/2021	SET PENJ DEPO KRW MT 21/4/21 Setor tunai PINUS MERAH ABADI		0.00	1,871,402.00	4,871,402.00
22/04/2021 08:45:41	22/04/2021	SET TUN DMT 21/04/21 WATI Setor tunai PINUS MERAH ABADI		0.00	13,793,157.00	18,664,559.00
22/04/2021 08:51:59	22/04/2021	BG 536872-0220026 CIMB NIAGA JAKARTA Setor Kliring 10536872 BG-536872		0.00	2,893,310.00	21,557,869.00
22/04/2021 09:01:33	22/04/2021	SET PENJ DEPO BGR MT TGL 21/04 Setor tunai PINUS MERAH ABADI		0.00	1,863,853.00	23,421,722.00
22/04/2021 09:04:02	22/04/2021	SET GIRO GOOD YEAR 21/04 BGR Transfer DARI KARYAWAN PT.		0.00	2,289,293.00	25,711,015.00

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 Account No : 1660001842400 - PINUS MERAH ABADI
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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		GOODYEAR				
22/04/2021 09:31:51	22/04/2021	SETUN CAKUNG21/4/2021 Setor tunai PINUS MERAH ABADI		0.00	944,307.00	26,655,322.00
22/04/2021 09:33:22	22/04/2021	GIRO PERMATA 68 Transfer DARI B T NURINGTYAS		0.00	3,111,000.00	29,766,322.00
22/04/2021 10:16:22	22/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		23,873,012.00	0.00	5,893,310.00
22/04/2021 10:52:01	22/04/2021	PRMA CR Transf 1660001842400 5260516002316841		0.00	3,760,628.00	9,653,938.00
22/04/2021 11:54:55	22/04/2021	SWALAYAN SUKSES ABADI, PT. - 161 Trf Inw CN BANK GANESHA JAKARTA(DD)Payment from PT. Swalayan Sukses Abadi		0.00	9,209,515.00	18,863,453.00
22/04/2021 12:15:54	22/04/2021	PT LOTTE SHOPPING INDONESIA Trf Inw RTGS STANDARD CHARTERED BANKPT LOTTE SHOPPING INDONESIA		0.00	135,653,390.00	154,516,843.00
22/04/2021 12:15:54	22/04/2021	PT LOTTE SHOPPING INDONESIA Trf Inw RTGS STANDARD CHARTERED BANKPT LOTTE SHOPPING INDONESIA		0.00	142,723,014.00	297,239,857.00
22/04/2021 12:15:54	22/04/2021	PT LOTTE SHOPPING INDONESIA Trf Inw RTGS STANDARD CHARTERED BANKPT LOTTE SHOPPING INDONESIA		0.00	270,448,848.00	567,688,705.00
22/04/2021 12:53:46	22/04/2021	PT LOTTE MART INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	4,622,556.00	572,311,261.00
22/04/2021 12:53:51	22/04/2021	PT LOTTE MART INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	1,068,617.00	573,379,878.00
22/04/2021 12:53:53	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	44,133,640.00	617,513,518.00
22/04/2021 12:54:16	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	9,114,209.00	626,627,727.00
22/04/2021 13:03:28	22/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		620,734,417.00	0.00	5,893,310.00
22/04/2021 13:07:	22/04/2021	232-12226 plr_716_04	plr_716_04	0.00	1,990,060.00	7,883,370.00

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52		MCM InhouseTrf DARI PANCA TOKMA LESTARI				
22/04/2021 13:07:52	22/04/2021	232-12225 plr_716_08 MCM InhouseTrf DARI PANCA TOKMA LESTARI	plr_716_08	0.00	8,658,770.00	16,542,140.00
22/04/2021 13:08:02	22/04/2021	262-09717 tmb_562_08 MCM InhouseTrf DARI PANCA TOKMA LESTARI	tmb_562_08	0.00	2,955,860.00	19,498,000.00
22/04/2021 13:08:02	22/04/2021	242-11626 sln_703_12 MCM InhouseTrf DARI PANCA TOKMA LESTARI	sln_703_12	0.00	5,587,000.00	25,085,000.00
22/04/2021 14:41:43	22/04/2021	KOPKAR BUKOPIN JAKARTA - 441 Trf Inw CN BUKOPIN SUKABUMIPEMBYRN FAKTUR NO 1202093343		0.00	1,355,697.00	26,440,697.00
23/04/2021 07:09:08	23/04/2021	HASIL KARSA MAKMUR PT - 014 Trf Inw CN BANK CENTRAL ASIAHKM5132		0.00	3,911,170.00	30,351,867.00
23/04/2021 07:09:46	23/04/2021	KARSA USAHA SEJAHTERA PT - 014 Trf Inw CN BANK CENTRAL ASIATfr Dari Fortuna Mohon Konfirmasi		0.00	3,702,539.00	34,054,406.00
23/04/2021 07:26:52	23/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		31,054,406.00	0.00	3,000,000.00
23/04/2021 08:39:04	23/04/2021	GRACIA MITRA SELARAS PT - 014 Trf Inw CN BANK CENTRAL ASIAricheese nabati wafer keju		0.00	16,691,509.00	19,691,509.00
23/04/2021 08:41:45	23/04/2021	SET TUN DMT 22.4.2021 WATI Setor tunai PINUS MERAH ABADI		0.00	7,175,106.00	26,866,615.00
23/04/2021 08:47:16	23/04/2021	SET PENJ DEPO KRW MT 22/4/2021 Setor tunai PINUS MERAH ABADI		0.00	1,067,788.00	27,934,403.00
23/04/2021 08:54:59	23/04/2021	SY 11 PMK KB 03216 Transfer DARI GNC		0.00	13,782,500.00	41,716,903.00
23/04/2021 09:20:33	23/04/2021	PT LUCKY STRATEGIS OBManyToManyCr		0.00	572,884.00	42,289,787.00
23/04/2021 09:20:33	23/04/2021	PT LUCKY STRATEGIS OBManyToManyCr		0.00	4,431,185.00	46,720,972.00
23/04/2021 09:20:34	23/04/2021	PT LUCKY STRATEGIS OBManyToManyCr		0.00	1,040,250.00	47,761,222.00
23/04/2021 09:21:33	23/04/2021	SET PENJ DEPO BGR MT TGL 22/04 Setor tunai PINUS MERAH ABADI		0.00	5,033,247.00	52,794,469.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
23/04/2021 09:44:57	23/04/2021	SETUN CAKUNG 22/3/2021 Setor tunai PINUS MERAH ABADI		0.00	3,399,930.00	56,194,399.00
23/04/2021 09:55:59	23/04/2021	VICTORY RETAILINDO, PT - 016 Trf Inw CN BANK MAYBANK,PURWAKARTAPINUS		0.00	1,752,370.00	57,946,769.00
23/04/2021 10:06:03	23/04/2021	BG 578118-0090010 BNI JAKARTA Setor Kliring 10578118 BG-578118		0.00	1,347,606.00	59,294,375.00
23/04/2021 10:13:06	23/04/2021	Z001SATHO230421051 Z001SATHO230421051 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	Z001SATHO230421051	0.00	19,205,721.00	78,500,096.00
23/04/2021 10:16:32	23/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		74,152,490.00	0.00	4,347,606.00
23/04/2021 11:43:06	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	15,939,000.00	20,286,606.00
23/04/2021 11:43:07	23/04/2021	DN00013187 FASILITA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	14,031.00	20,300,637.00
23/04/2021 11:43:07	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,472,555.00	25,773,192.00
23/04/2021 11:43:07	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	7,969,500.00	33,742,692.00
23/04/2021 11:44:11	23/04/2021	DN00007019RETRO MON MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	25,510.00	33,768,202.00
23/04/2021 11:44:11	23/04/2021	SAMPLING EO BENNY C MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,593,900.00	35,362,102.00
23/04/2021 11:44:11	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	7,969,500.00	43,331,602.00
23/04/2021 11:44:11	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	7,969,500.00	51,301,102.00
23/04/2021 11:44:11	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	15,939,000.00	67,240,102.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
23/04/2021 11:44:12	23/04/2021	SAMPLING EO BENNY P MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	159,390.00	67,399,492.00
23/04/2021 11:44:12	23/04/2021	SAMPLING EO HARI HA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	334,950.00	67,734,442.00
23/04/2021 11:44:12	23/04/2021	SAMPLING EO BENNY P MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	717,255.00	68,451,697.00
23/04/2021 11:44:12	23/04/2021	SAMPLING EO DC HARI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,472,555.00	73,924,252.00
23/04/2021 13:06:08	23/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		69,576,646.00	0.00	4,347,606.00
23/04/2021 13:08:27	23/04/2021	122-26221 cgk_1492_05 MCM InhouseTrf DARI PANCA TOKMA LESTARI	cgk_1492_05	0.00	5,206,220.00	9,553,826.00
23/04/2021 13:09:05	23/04/2021	232-12224 plr_711_07 MCM InhouseTrf DARI PANCA TOKMA LESTARI	plr_711_07	0.00	2,389,590.00	11,943,416.00
23/04/2021 13:09:37	23/04/2021	212-16091 cdk_919_18 MCM InhouseTrf DARI PANCA TOKMA LESTARI	cdk_919_18	0.00	3,909,080.00	15,852,496.00
23/04/2021 13:16:21	23/04/2021	THEN FIE TJONG BDN PETRA - 014 Trf Inw CN BANK CENTRAL ASIAPETRA FRUIT03346		0.00	1,011,334.00	16,863,830.00
23/04/2021 13:37:54	23/04/2021	212 mart taruna 63163702-1660001842 MCM InhouseTrf DARI FLIPTECH LENTERA INSPIRASI PERTIWI	63163702-1660001842	0.00	209,769.00	17,073,599.00
23/04/2021 13:47:43	23/04/2021	SAGA RETAILINDO SORO - 011 Trf Inw CN BANK DANAMON BANDUNGOngoing Payment Transaction(Initiation		0.00	11,073,500.00	28,147,099.00
23/04/2021 13:47:57	23/04/2021	SAGA SUPERMARKET`CV - 011 Trf Inw CN BANK DANAMON BANDUNGOngoing Payment Transaction(Initiation		0.00	7,118,100.00	35,265,199.00
23/04/2021 13:57:54	23/04/2021	212 mart taruna 63163704-1660001842 MCM InhouseTrf DARI FLIPTECH	63163704-1660001842	0.00	233,784.00	35,498,983.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1660001842400 - PINUS MERAH ABADI
 Currency : IDR
 Branch : jkt permataujung menteng

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		LENTERA INSPIRASI PERTIWI				
23/04/2021 14:21:07	23/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000114878 10001		0.00	997,100.00	36,496,083.00
23/04/2021 14:23:34	23/04/2021	PEM NABATI MCM InhouseTrf DARI IKHLAS BERKAH SEJAHTERA		0.00	374,772.00	36,870,855.00
23/04/2021 16:50:18	23/04/2021	LPBMRI B842784361455301872 MCM InhouseTrf	B842784361455301872	0.00	468,369.00	37,339,224.00
23/04/2021 18:32:03	23/04/2021	PRMA CR Transf 1660001842400 6019007529982895		0.00	146,650.00	37,485,874.00
24/04/2021 07:23:30	24/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		34,485,874.00	0.00	3,000,000.00
24/04/2021 10:46:32	24/04/2021	SET PENJ DEPO BGR MT TGL 23/04 Setor tunai PINUS MERAH ABADI		0.00	3,518,497.00	6,518,497.00
24/04/2021 13:03:21	24/04/2021	CAKUNG MT MCM InhouseTrf KE PINUS MERAH ABADI		3,518,497.00	0.00	3,000,000.00

No of Credit	523
Total Amount Credited	13,622,085,182.56
No of Debit	52
Total Amount Debited	13,628,061,693.82
Closing Balance	3,000,000.00