

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017922090 - 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 11:02:27	01/04/2021	P425 KE HO ZBA 31/03 TRK Setor Tunai		0.00	42,454,628.00	42,454,628.00
01/04/2021 12:08:47	01/04/2021	SMPL AMO TRN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,038.00	42,521,666.00
01/04/2021 12:08:47	01/04/2021	SMPL AMO TRN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,038.00	42,588,704.00
01/04/2021 13:05:01	01/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		42,588,704.00	0.00	0.00
05/04/2021 12:54:41	05/04/2021	P425 TUNAI KE HO ZBA 03/04 TRK Setor Tunai		0.00	64,744,671.00	64,744,671.00
05/04/2021 12:55:49	05/04/2021	P425 TUNAI KE HO ZBA 01/04 TRK Setor Tunai		0.00	26,127,280.00	90,871,951.00
05/04/2021 13:06:28	05/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		90,871,951.00	0.00	0.00
06/04/2021 11:20:04	06/04/2021	P425 TUNAI KE HO 05/04 TRK Setor Tunai		0.00	24,198,483.00	24,198,483.00
06/04/2021 13:04:42	06/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		24,198,483.00	0.00	0.00
07/04/2021 10:58:42	07/04/2021	P425 TUNAI KE HO ZBA 06/04 TRK Setor Tunai		0.00	58,841,665.00	58,841,665.00
07/04/2021 13:06:07	07/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		58,841,665.00	0.00	0.00
08/04/2021 11:00:57	08/04/2021	P425 TUNAI KE HO ZBA 07/04 TRK Setor Tunai		0.00	64,901,097.00	64,901,097.00
08/04/2021 13:05:08	08/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		64,901,097.00	0.00	0.00
09/04/2021 10:58:36	09/04/2021	P425 TUNAI KE HO ZBA 08/04 TRK Setor Tunai		0.00	46,961,254.00	46,961,254.00
09/04/2021 13:08:21	09/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		46,961,254.00	0.00	0.00
12/04/2021 11:35:04	12/04/2021	P425 TUNAI KE HO ZBA 09/04 TRK Setor Tunai		0.00	46,803,422.00	46,803,422.00
12/04/2021 11:36:06	12/04/2021	P425 TUNAI KE HO ZBA 10/04 TRK Setor Tunai		0.00	58,535,025.00	105,338,447.00

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12/04/2021 13:05:44	12/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		105,338,447.00	0.00	0.00
13/04/2021 10:53:34	13/04/2021	P425 TUNAI KE HO ZBA 12/4 TRK Setor Tunai		0.00	52,195,167.00	52,195,167.00
13/04/2021 13:04:25	13/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		52,195,167.00	0.00	0.00
14/04/2021 11:24:58	14/04/2021	P425 TUNAI KE HO ZBA 13/04 TRK Setor Tunai		0.00	52,070,112.00	52,070,112.00
14/04/2021 13:05:00	14/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		52,070,112.00	0.00	0.00
15/04/2021 10:23:14	15/04/2021	P425 TUNAI KE HO ZBA 14/4 TRK Setor Tunai		0.00	85,377,750.00	85,377,750.00
15/04/2021 13:04:24	15/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		85,377,750.00	0.00	0.00
16/04/2021 10:44:24	16/04/2021	P425 TUNAI KE HO ZBA 15/04 TRK Setor Tunai		0.00	28,346,518.00	28,346,518.00
16/04/2021 13:05:19	16/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		28,346,518.00	0.00	0.00
19/04/2021 11:54:30	19/04/2021	P425 TUNAI KE HO ZBA 17/04 TRK Setor Tunai		0.00	29,696,176.00	29,696,176.00
19/04/2021 11:55:49	19/04/2021	P425 TUNAI KE HO ZBA 16/04 TRK Setor Tunai		0.00	62,610,390.00	92,306,566.00
19/04/2021 13:05:15	19/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		92,306,566.00	0.00	0.00
20/04/2021 13:24:55	20/04/2021	P425 TUNAI KE HO ZBA 19/4 TRK Setor Tunai		0.00	187,345,868.00	187,345,868.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017922090 KE 1300076112112 Sweep		187,345,868.00	0.00	0.00
21/04/2021 09:38:40	21/04/2021	P425 TUNAI KE HO ZBA 20/04 TRK Setor Tunai		0.00	29,394,251.00	29,394,251.00
21/04/2021 10:35:59	21/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		29,394,251.00	0.00	0.00
22/04/2021 10:06:12	22/04/2021	P425 TUNAI KE HO ZBA 21/04 TRK Setor Tunai		0.00	66,418,276.00	66,418,276.00

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22/04/2021 10:17:20	22/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		66,418,276.00	0.00	0.00
23/04/2021 09:59:55	23/04/2021	P425 TUNAI KE HO ZBA 22/04 TRK Setor Tunai		0.00	48,570,528.00	48,570,528.00
23/04/2021 10:17:30	23/04/2021	ZBA TRENGGALEK MCM InhouseTrf KE PINUS MERAH ABADI		48,570,528.00	0.00	0.00

<b>No of Credit</b>	21
<b>Total Amount Credited</b>	1,075,726,637.00
<b>No of Debit</b>	16
<b>Total Amount Debited</b>	1,075,726,637.00
<b>Closing Balance</b>	0.00