

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 26 April 2021  
 Account No : 1300017996433 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 1.00

| <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> |
|------------------------|-------------------|--|----------------------|--------------|---------------|----------------|
| 08/04/2021<br>12:05:57 | 08/04/2021        | KK PALOPO<br>MCM InhouseTrf DARI PINUS MERAH ABADI           |                      | 0.00         | 3,666,497.00  | 3,666,498.00   |
| 09/04/2021<br>09:38:27 | 09/04/2021        | S1AW17TE /5584693422/ATM-PALOPO 04<br>6032983100437496       |                      | 2,000,000.00 | 0.00          | 1,666,498.00   |
| 09/04/2021<br>09:39:03 | 09/04/2021        | S1AW17TE /5584693423/ATM-PALOPO 04<br>6032983100437496       |                      | 1,600,000.00 | 0.00          | 66,498.00      |
| 13/04/2021<br>11:56:59 | 13/04/2021        | KK PALOPO<br>MCM InhouseTrf DARI PINUS MERAH ABADI           |                      | 0.00         | 3,725,816.00  | 3,792,314.00   |
| 14/04/2021<br>10:49:32 | 14/04/2021        | S1AW17TE /5584695524/ATM-PALOPO 04<br>6032983100437496       |                      | 2,000,000.00 | 0.00          | 1,792,314.00   |
| 14/04/2021<br>10:50:14 | 14/04/2021        | S1AW17TE /5584695525/ATM-PALOPO 04<br>6032983100437496       |                      | 1,700,000.00 | 0.00          | 92,314.00      |
| 15/04/2021<br>13:44:26 | 15/04/2021        | KK PALOPO<br>MCM InhouseTrf DARI PINUS MERAH ABADI           |                      | 0.00         | 1,612,656.00  | 1,704,970.00   |
| 15/04/2021<br>13:44:44 | 15/04/2021        | SEWA KENDARAAN LAIN<br>MCM InhouseTrf DARI PINUS MERAH ABADI |                      | 0.00         | 700,000.00    | 2,404,970.00   |
| 15/04/2021<br>13:44:45 | 15/04/2021        | CETAKAN<br>MCM InhouseTrf DARI PINUS MERAH ABADI             |                      | 0.00         | 1,000,000.00  | 3,404,970.00   |
| 15/04/2021<br>13:45:57 | 15/04/2021        | PEMBELIAN CARTRIDGE<br>MCM InhouseTrf DARI PINUS MERAH ABADI |                      | 0.00         | 200,000.00    | 3,604,970.00   |
| 15/04/2021<br>13:45:57 | 15/04/2021        | PEMBELIAN KERTAS<br>MCM InhouseTrf DARI PINUS MERAH ABADI    |                      | 0.00         | 415,000.00    | 4,019,970.00   |
| 15/04/2021<br>13:45:57 | 15/04/2021        | CETAKAN<br>MCM InhouseTrf DARI PINUS MERAH ABADI             |                      | 0.00         | 500,000.00    | 4,519,970.00   |
| 15/04/2021<br>13:45:57 | 15/04/2021        | SEWA KENDARAAN LAIN<br>MCM InhouseTrf DARI PINUS MERAH ABADI |                      | 0.00         | 600,000.00    | 5,119,970.00   |
| 15/04/2021<br>13:45:57 | 15/04/2021        | OUTSOURCING LAINLAI<br>MCM InhouseTrf DARI PINUS MERAH ABADI |                      | 0.00         | 700,000.00    | 5,819,970.00   |

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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> |
|------------------------|-------------------|--|----------------------|--------------|---------------|----------------|
| 15/04/2021<br>13:45:57 | 15/04/2021        | PEMBELIAN KERTAS<br>MCM InhouseTrf DARI PINUS MERAH ABADI    |                      | 0.00         | 885,000.00    | 6,704,970.00   |
| 15/04/2021<br>13:45:57 | 15/04/2021        | IURAN KEAMANAN SAFE<br>MCM InhouseTrf DARI PINUS MERAH ABADI |                      | 0.00         | 1,000,000.00  | 7,704,970.00   |
| 15/04/2021<br>13:45:57 | 15/04/2021        | TOKEN LISTRIK<br>MCM InhouseTrf DARI PINUS MERAH ABADI       |                      | 0.00         | 1,505,000.00  | 9,209,970.00   |
| 16/04/2021<br>11:29:40 | 16/04/2021        | S1AWK70U /5548859207/ATM-PALOPO 02<br>6032983100437496       |                      | 2,000,000.00 | 0.00          | 7,209,970.00   |
| 16/04/2021<br>11:30:15 | 16/04/2021        | S1AWK70U /5548859208/ATM-PALOPO 02<br>6032983100437496       |                      | 2,000,000.00 | 0.00          | 5,209,970.00   |
| 16/04/2021<br>11:31:04 | 16/04/2021        | S1AWK70U /5548859209/ATM-PALOPO 02<br>6032983100437496       |                      | 2,000,000.00 | 0.00          | 3,209,970.00   |
| 16/04/2021<br>11:31:45 | 16/04/2021        | S1AWK70U /5548859210/ATM-PALOPO 02<br>6032983100437496       |                      | 2,000,000.00 | 0.00          | 1,209,970.00   |
| 16/04/2021<br>11:32:33 | 16/04/2021        | S1AWK70U /5548859211/ATM-PALOPO 02<br>6032983100437496       |                      | 1,100,000.00 | 0.00          | 109,970.00     |
| 20/04/2021<br>11:42:11 | 20/04/2021        | KK PALOPO<br>MCM InhouseTrf DARI PINUS MERAH ABADI           |                      | 0.00         | 4,392,033.00  | 4,502,003.00   |
| 21/04/2021<br>09:58:46 | 21/04/2021        | S1AWK70U /5548851202/ATM-PALOPO 02<br>6032983100437496       |                      | 2,000,000.00 | 0.00          | 2,502,003.00   |
| 21/04/2021<br>09:59:21 | 21/04/2021        | S1AWK70U /5548851203/ATM-PALOPO 02<br>6032983100437496       |                      | 2,000,000.00 | 0.00          | 502,003.00     |
| 21/04/2021<br>10:00:01 | 21/04/2021        | S1AWK70U /5548851204/ATM-PALOPO 02<br>6032983100437496       |                      | 400,000.00   | 0.00          | 102,003.00     |
| 22/04/2021<br>11:42:34 | 22/04/2021        | KK PALOPO<br>MCM InhouseTrf DARI PINUS MERAH ABADI           |                      | 0.00         | 1,526,268.00  | 1,628,271.00   |
| 23/04/2021<br>13:48:12 | 23/04/2021        | S1AWK70U /5548852387/ATM-PALOPO 02<br>6032983100437496       |                      | 1,500,000.00 | 0.00          | 128,271.00     |

|                       |               |
|-----------------------|---------------|
| No of Credit          | 15            |
| Total Amount Credited | 22,428,270.00 |
| No of Debit           | 13            |
| Total Amount Debited  | 22,300,000.00 |
| Closing Balance       | 128,271.00    |