

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017924146 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 0.00

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/04/2021 12:40:59	01/04/2021	TUNAI KE HO ZBA 31/3 TSM Setor Tunai		0.00	210,362,509.00	210,362,509.00
01/04/2021 13:04:04	01/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	210,362,509.00	0.00	0.00
05/04/2021 11:44:56	05/04/2021	TUNAI KE HO ZBA 1/4 TSM Setor Tunai		0.00	31,988,201.00	31,988,201.00
05/04/2021 11:45:32	05/04/2021	TUNAI KE HO ZBA 3/4 TSM Setor Tunai		0.00	61,835,952.00	93,824,153.00
05/04/2021 13:04:35	05/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	93,824,153.00	0.00	0.00
06/04/2021 10:31:12	06/04/2021	TUNAI KE HO ZBA 5/4 TSM Setor Tunai		0.00	38,003,211.00	38,003,211.00
06/04/2021 13:03:53	06/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	38,003,211.00	0.00	0.00
07/04/2021 11:09:06	07/04/2021	TUNAI KE HO ZBA 6/4 TSM Setor Tunai		0.00	51,588,698.00	51,588,698.00
07/04/2021 13:05:22	07/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	51,588,698.00	0.00	0.00
08/04/2021 11:33:36	08/04/2021	AUDIT COD HANGUS Setor Tunai		0.00	210,965.00	210,965.00
08/04/2021 11:52:45	08/04/2021	TUNAI KE HO ZBA 7/4 TSM Setor Tunai		0.00	120,918,839.00	121,129,804.00
08/04/2021 13:04:08	08/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	121,129,804.00	0.00	0.00
09/04/2021 11:29:39	09/04/2021	TUNAI KE HO ZBA 8/4 TSM Setor Tunai		0.00	83,953,674.00	83,953,674.00
09/04/2021 13:06:36	09/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	83,953,674.00	0.00	0.00
12/04/2021 11:34:32	12/04/2021	TUNAI KE HO ZBA 10/4 TSM Setor Tunai		0.00	60,641,269.00	60,641,269.00
12/04/2021 11:35:08	12/04/2021	TUNAI KE HO ZBA 9/4 TSM Setor Tunai		0.00	91,813,809.00	152,455,078.00
12/04/2021 13:04:55	12/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	152,455,078.00	0.00	0.00

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13/04/2021 11:03:52	13/04/2021	TUNAI KE HO ZBA 12/4 TSM Setor Tunai		0.00	84,190,442.00	84,190,442.00
13/04/2021 13:03:42	13/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	84,190,442.00	0.00	0.00
14/04/2021 12:37:06	14/04/2021	TUNAI KE HO ZBA 13/4 TSM Setor Tunai		0.00	105,484,433.00	105,484,433.00
14/04/2021 13:04:07	14/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	105,484,433.00	0.00	0.00
15/04/2021 11:09:10	15/04/2021	TUNAI KE HO ZBA 14/4 TSM Setor Tunai		0.00	100,754,154.00	100,754,154.00
15/04/2021 13:03:43	15/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	100,754,154.00	0.00	0.00
16/04/2021 10:20:59	16/04/2021	TUNAI KE HO ZBA 15/4 TSM Setor Tunai		0.00	61,596,298.00	61,596,298.00
16/04/2021 10:27:09	16/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	61,596,298.00	0.00	0.00
19/04/2021 11:13:52	19/04/2021	TUNAI KE HO ZBA 17/4 TSM Setor Tunai		0.00	52,497,266.00	52,497,266.00
19/04/2021 11:14:44	19/04/2021	TUNAI KE HO ZBA 16/4 TSM Setor Tunai		0.00	128,076,347.00	180,573,613.00
19/04/2021 13:04:29	19/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	180,573,613.00	0.00	0.00
20/04/2021 12:35:00	20/04/2021	TUNAI KE HO ZBA 19/4 TSM Setor Tunai		0.00	106,618,080.00	106,618,080.00
20/04/2021 13:04:27	20/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	106,618,080.00	0.00	0.00
21/04/2021 12:39:52	21/04/2021	TUNAI KE HO ZBA 20/4 TSM Setor Tunai		0.00	83,555,871.00	83,555,871.00
21/04/2021 13:03:58	21/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	83,555,871.00	0.00	0.00
22/04/2021 10:46:42	22/04/2021	TUNAI KE HO ZBA 21/4 TSM Setor Tunai		0.00	80,588,381.00	80,588,381.00
22/04/2021 13:03:48	22/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	80,588,381.00	0.00	0.00

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23/04/2021 11:18:27	23/04/2021	TUNAI KE HO ZBA 22/4 TSM Setor Tunai		0.00	96,383,115.00	96,383,115.00
23/04/2021 13:06:36	23/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	96,383,115.00	0.00	0.00

<b>No of Credit</b>	20
<b>Total Amount Credited</b>	1,651,061,514.00
<b>No of Debit</b>	16
<b>Total Amount Debited</b>	1,651,061,514.00
<b>Closing Balance</b>	0.00