

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 26 April 2021  
 Account No : 1300017818272 - BANJARMASIN SELATAN GT  
 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 07:18:46	01/04/2021	BG 031181-4260121 MEGA BANJARMASIN Setor Kliring 10031181		0.00	15,570,000.00	15,570,000.00
01/04/2021 07:20:29	01/04/2021	BG 612238-0160131 MAYBANK INDONESIA BAN Setor Kliring 10612238		0.00	24,718,000.00	40,288,000.00
01/04/2021 07:42:48	01/04/2021	P254 : GIRO KE HO 2BA 31/3 BJM Transfer		0.00	21,992,972.00	62,280,972.00
01/04/2021 10:22:52	01/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	21,992,972.00	0.00	40,288,000.00
01/04/2021 11:23:43	01/04/2021	P245/TUNAI KE HO ZBA 31.03/BJM Setor Tunai		0.00	428,887,213.00	469,175,213.00
01/04/2021 13:03:53	01/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	428,887,213.00	0.00	40,288,000.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		40,288,000.00	0.00	0.00
03/04/2021 09:00:26	03/04/2021	P254 TUNAI KE HO ZBA 1/4 BJM Setor Tunai		0.00	63,150,304.00	63,150,304.00
03/04/2021 10:18:01	03/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	63,150,304.00	0.00	0.00
05/04/2021 07:41:25	05/04/2021	BG 083796-0190017 PANIN BANJARMASIN Setor Kliring 10083796		0.00	31,678,400.00	31,678,400.00
05/04/2021 11:43:05	05/04/2021	AYU - P254 TUNAI KE HO 2BA 3/4 BJM Setor Tunai		0.00	94,654,601.00	126,333,001.00
05/04/2021 13:04:03	05/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	94,654,601.00	0.00	31,678,400.00
05/04/2021 16:42:42	05/04/2021	ATMB trf Credt 00011261 /0000168803/ATB-00000000000002		0.00	6,826,130.00	38,504,530.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		38,504,530.00	0.00	0.00
06/04/2021 10:22:51	06/04/2021	P254/TUNAI KE HO ZBA 5/4 BJM Setor Tunai		0.00	94,698,995.00	94,698,995.00
06/04/2021 13:03:44	06/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH	AN GT	94,698,995.00	0.00	0.00

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		ABADI				
07/04/2021 08:15:17	07/04/2021	P254/TUNAI KE HO ZBA 6/4 BJM Setor Tunai		0.00	82,261,426.00	82,261,426.00
07/04/2021 10:18:50	07/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	82,261,426.00	0.00	0.00
07/04/2021 13:05:15	07/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	71,697,102.00	0.00	-71,697,102.00
07/04/2021 16:12:16	07/04/2021	ATMB trf Credt 00170049 /0000007512/ATB-00000000000002		0.00	4,770,720.00	-66,926,382.00
07/04/2021 16:16:20	07/04/2021	5975582786 Overbooking DARI ANTON KARTONO		0.00	71,697,104.00	4,770,722.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		4,770,722.00	0.00	0.00
08/04/2021 07:56:56	08/04/2021	P254/TUNAI KE HO ZBA 07.04 BJM Setor Tunai		0.00	137,611,133.00	137,611,133.00
08/04/2021 10:19:52	08/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	137,611,133.00	0.00	0.00
08/04/2021 16:53:02	08/04/2021	ATMB trf Credt 00170051 /0000008511/ATB-00000000000002		0.00	5,204,953.00	5,204,953.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		5,204,953.00	0.00	0.00
09/04/2021 09:49:34	09/04/2021	P254/TUNAI KE HO ZBA 8/4 BJM Setor Tunai		0.00	128,152,605.00	128,152,605.00
09/04/2021 10:23:43	09/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	128,152,605.00	0.00	0.00
10/04/2021 08:31:03	10/04/2021	P254 : TUNAIKE HO 2BA 8/4 BJM Setor Tunai		0.00	92,369,803.00	92,369,803.00
10/04/2021 10:16:30	10/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	92,369,803.00	0.00	0.00
10/04/2021 12:19:46	10/04/2021	ATMB trf Credt 80012201 /0410622086/ATB-00000000000122		0.00	1,526,602.00	1,526,602.00

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10/04/2021 13:03:28	10/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	1,526,602.00	0.00	0.00
12/04/2021 07:10:00	12/04/2021	BG 083822-0190017 PANIN BANJARMASIN Setor Kliring 10083822		0.00	26,756,000.00	26,756,000.00
12/04/2021 07:12:21	12/04/2021	BG 031204-4260121 MEGA BANJARMASIN Setor Kliring 10031204		0.00	30,600,000.00	57,356,000.00
12/04/2021 07:26:36	12/04/2021	P254: TUNAI KE HO 2BA 10/4 BJM Setor Tunai		0.00	148,566,985.00	205,922,985.00
12/04/2021 07:29:45	12/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	148,566,985.00	0.00	57,356,000.00
12/04/2021 09:41:40	12/04/2021	MCM InhouseTrf DARI MUHAMMAD NURDIN		0.00	732,006.00	58,088,006.00
12/04/2021 10:18:13	12/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	732,006.00	0.00	57,356,000.00
12/04/2021 17:41:44	12/04/2021	ATMB trf Credt 00170051 /0000012636/ATB-00000000000002		0.00	6,541,886.00	63,897,886.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		63,897,886.00	0.00	0.00
13/04/2021 09:14:37	13/04/2021	P254/TUNAI KE HO ZBA 12/4 BJM Setor Tunai		0.00	187,956,154.00	187,956,154.00
13/04/2021 10:19:03	13/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	187,956,154.00	0.00	0.00
14/04/2021 09:55:18	14/04/2021	P254:GIRO KE HO 2BA 13/4 BJM Transfer		0.00	9,934,700.00	9,934,700.00
14/04/2021 09:57:13	14/04/2021	P254:TUNAI KE HO ZBA 13/4 BJM Setor Tunai		0.00	142,760,616.00	152,695,316.00
14/04/2021 10:16:36	14/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	152,695,316.00	0.00	0.00
14/04/2021 16:08:56	14/04/2021	MCM InhouseTrf DARI UMMU HANI		0.00	1,775,837.00	1,775,837.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017818272 KE 1300076112112		1,775,837.00	0.00	0.00

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		Sweep				
15/04/2021 07:37:26	15/04/2021	P254: TUNAI KE HO 2BA 14/4 BJM Setor Tunai		0.00	93,229,672.00	93,229,672.00
15/04/2021 07:39:25	15/04/2021	BG 031210-4260121 MEGA BANJARMASIN Setor Kliring 10031210		0.00	11,140,000.00	104,369,672.00
15/04/2021 10:20:52	15/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	93,229,672.00	0.00	11,140,000.00
15/04/2021 10:50:18	15/04/2021	INV 0930 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	4,416,192.00	15,556,192.00
15/04/2021 13:03:35	15/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	4,416,192.00	0.00	11,140,000.00
15/04/2021 15:48:22	15/04/2021	1300017818272		0.00	5,392,267.00	16,532,267.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		16,532,267.00	0.00	0.00
16/04/2021 08:28:45	16/04/2021	P254:TUNAI KE NO 2BA 15/4 BJM Setor Tunai		0.00	104,706,404.00	104,706,404.00
16/04/2021 10:27:32	16/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	104,706,404.00	0.00	0.00
16/04/2021 16:35:44	16/04/2021	1300017818272 6013012089280900		0.00	290,244.00	290,244.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		290,244.00	0.00	0.00
17/04/2021 09:12:43	17/04/2021	P254: TUNAI KE HO ZBA 16/04 BJB Setor Tunai		0.00	64,792,417.00	64,792,417.00
17/04/2021 10:16:39	17/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	64,792,417.00	0.00	0.00
17/04/2021 14:00:03	17/04/2021	1300017818272		0.00	6,943,570.00	6,943,570.00
17/04/2021 23:59:00	17/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		6,943,570.00	0.00	0.00

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19/04/2021 07:59:04	19/04/2021	BG 031217-4260121 MEGA BANJARMASIN Setor Kliring 10031217		0.00	26,870,000.00	26,870,000.00
19/04/2021 08:00:55	19/04/2021	BG 082725-0190017 PANIN BANJARMASIN Setor Kliring 10082725		0.00	18,085,700.00	44,955,700.00
19/04/2021 08:06:16	19/04/2021	P254 TUNAI KE HO 2 BA 16/4 BJM Setor Tunai		0.00	111,960,369.00	156,916,069.00
19/04/2021 10:18:46	19/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	111,960,369.00	0.00	44,955,700.00
19/04/2021 20:09:31	19/04/2021	5975588047 MCM InhouseTrf DARI ACHMAD RONALDI		0.00	21,991,597.00	66,947,297.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		66,947,297.00	0.00	0.00
20/04/2021 09:15:38	20/04/2021	P254/TUNAI KE HO ZBA 19.4 BJM Setor Tunai		0.00	109,653,763.00	109,653,763.00
20/04/2021 10:18:33	20/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	109,653,763.00	0.00	0.00
21/04/2021 08:06:12	21/04/2021	P254: TUNAI KE HO ZBA 20/4 BJM Setor Tunai		0.00	105,557,326.00	105,557,326.00
21/04/2021 10:35:32	21/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	105,557,326.00	0.00	0.00
21/04/2021 18:14:46	21/04/2021	PRMA CR Transf 1300017818272 5379412054257232		0.00	117,202.00	117,202.00
21/04/2021 18:30:40	21/04/2021	ATMB trf Credt 00170049 /0000021495/ATB-00000000000002		0.00	6,449,994.00	6,567,196.00
21/04/2021 18:53:38	21/04/2021	78176403/1130168659/-		0.00	6,000,000.00	12,567,196.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		12,567,196.00	0.00	0.00
22/04/2021 07:54:14	22/04/2021	P254 : TUNAI KE HO ZBA 21/4 BJM Setor Tunai		0.00	84,136,366.00	84,136,366.00
22/04/2021 07:57:02	22/04/2021	BG 031230-4260121 MEGA BANJARMASIN		0.00	7,500,000.00	91,636,366.00

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		Setor Kliring 10031230				
22/04/2021 10:17:13	22/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	84,136,366.00	0.00	7,500,000.00
22/04/2021 14:14:23	22/04/2021	78174347/1230943954/-		0.00	4,808,505.00	12,308,505.00
22/04/2021 14:17:31	22/04/2021	TT kedua MCM InhouseTrf DARI ANTON KARTONO		0.00	13,298,016.00	25,606,521.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		25,606,521.00	0.00	0.00
23/04/2021 07:36:38	23/04/2021	BG 612294-0160131 MAYBANK INDONESIA BAN Setor Kliring 10612294		0.00	17,725,000.00	17,725,000.00
23/04/2021 07:46:20	23/04/2021	P254: TUNAI KE HO 2BA 22/4 BJM Setor Tunai		0.00	109,938,662.00	127,663,662.00
23/04/2021 08:48:41	23/04/2021	P254 TUNAI KE HO ZBA 2204BJM MCM InhouseTrf DARI DEWI YULI ISMAYANTIE	2204BJM	0.00	810.00	127,664,472.00
23/04/2021 10:17:23	23/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	109,939,472.00	0.00	17,725,000.00
23/04/2021 23:59:00	23/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		17,725,000.00	0.00	0.00
24/04/2021 09:26:09	24/04/2021	P254 : TUNAI KE HO ZBA 23/4 BJM Setor Tunai		0.00	76,088,125.00	76,088,125.00
24/04/2021 10:16:00	24/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	76,088,125.00	0.00	0.00
26/04/2021 07:48:01	26/04/2021	BG 080760-0190017 PANIN BANJARMASIN Setor Kliring 10080760		0.00	16,524,600.00	16,524,600.00
26/04/2021 07:50:48	26/04/2021	BG 031235-4260121 MEGA BANJARMASIN Setor Kliring 10031235		0.00	25,400,000.00	41,924,600.00
26/04/2021 10:10:55	26/04/2021	P254 TUNAI KE HO 2BA 24.04 BJM Setor Tunai		0.00	157,466,796.00	199,391,396.00
26/04/2021 10:23:55	26/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH	AN GT	157,466,796.00	0.00	41,924,600.00

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		ABADI				
26/04/2021 17:05:13	26/04/2021	5975591048 MCM InhouseTrf DARI ACHMAD RONALDI		0.00	25,714,772.00	67,639,372.00
26/04/2021 23:59:00	26/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		67,639,372.00	0.00	0.00

<b>No of Credit</b>	55
<b>Total Amount Credited</b>	3,097,593,514.00
<b>No of Debit</b>	40
<b>Total Amount Debited</b>	3,097,593,514.00
<b>Closing Balance</b>	0.00