

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1130010128241 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KK Palembang Sako Kenten
 Opening Balance : 6,287,626.26

<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 07:27:42	01/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		3,287,626.26	0.00	3,000,000.00
01/04/2021 12:40:13	01/04/2021	P160 TUNAI K HO MANDIRI 1/4 PLB Setor tunai PINUS MERAH ABADI		0.00	982,536.00	3,982,536.00
01/04/2021 13:03:14	01/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		982,536.00	0.00	3,000,000.00
01/04/2021 19:15:29	01/04/2021	DHD GROSIR 1 APRIL MCM InhouseTrf DARI DARSA HAKAM DARUSSALAM MITRA INDOTA		0.00	5,993,611.00	8,993,611.00
02/04/2021 07:26:51	02/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		5,993,611.00	0.00	3,000,000.00
05/04/2021 07:54:38	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR195303700016081MOHON KONFIRMASI		0.00	72,561,470.01	75,561,470.01
05/04/2021 10:18:54	05/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		72,561,470.01	0.00	3,000,000.00
05/04/2021 11:00:23	05/04/2021	P16+0 TUNAI KE HO MANDIRI 5/4 PLB Setor tunai PINUS MERAH ABADI		0.00	1,389,712.00	4,389,712.00
05/04/2021 11:03:28	05/04/2021	P160 GIRO KE HO MANDIRI 5/4 PLB Transfer DARI ACHMAD SYUHADA		0.00	14,066,400.00	18,456,112.00
05/04/2021 11:05:10	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042591 202104012109536720		0.00	73,101.00	18,529,213.00
05/04/2021 11:38:14	05/04/2021	PZ01_19-02-2021_47 PZ01_19-02-2021_47 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_19-02-2021_47	0.00	1,011,918.00	19,541,131.00
05/04/2021 11:38:14	05/04/2021	PZ01_02-03-2021_93 PZ01_02-03-2021_93 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_02-03-2021_93	0.00	14,940,907.00	34,482,038.00
05/04/2021 11:38:14	05/04/2021	PZ01_26-02-2021_123 PZ01_26-02-2021_123 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_26-02-2021_123	0.00	18,457,486.00	52,939,524.00

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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 11:38:14	05/04/2021	PZ01_26-02-2021_122 PZ01_26-02-2021_122 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_26-02-2021_122	0.00	20,362,435.00	73,301,959.00
05/04/2021 11:38:14	05/04/2021	PZ01_05-03-2021_102 PZ01_05-03-2021_102 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_05-03-2021_102	0.00	33,004,358.00	106,306,317.00
05/04/2021 11:38:14	05/04/2021	PZ01_02-03-2021_92 PZ01_02-03-2021_92 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_02-03-2021_92	0.00	50,681,481.00	156,987,798.00
05/04/2021 11:38:14	05/04/2021	PZ01_19-02-2021_44 PZ01_19-02-2021_44 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_19-02-2021_44	0.00	62,811,189.00	219,798,987.00
05/04/2021 11:38:14	05/04/2021	PZ01_05-03-2021_101 PZ01_05-03-2021_101 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_05-03-2021_101	0.00	82,526,385.00	302,325,372.00
05/04/2021 11:38:14	05/04/2021	PZ01_23-02-2021_10 PZ01_23-02-2021_10 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_23-02-2021_10	0.00	178,874,182.00	481,199,554.00
05/04/2021 12:44:15	05/04/2021	LION SUPERINDO PT - 009 Trf Inw CN BANK BNI BANDUNGTXN1000102926 10001		0.00	916,810.00	482,116,364.00
05/04/2021 13:03:13	05/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		479,116,364.00	0.00	3,000,000.00
05/04/2021 13:10:28	05/04/2021	IDM-HEAD OFFICE 0011284100252479 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252479	0.00	413,300,450.61	416,300,450.61
06/04/2021 07:24:28	06/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		413,300,450.61	0.00	3,000,000.00
06/04/2021 07:41:56	06/04/2021	AB FRESH, CV - 028 Trf Inw CN BANK OCBC NISPTAGIHAN PERIODE 19 MARET 2021		0.00	19,319,172.00	22,319,172.00

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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>
06/04/2021 10:18:17	06/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		19,319,172.00	0.00	3,000,000.00
06/04/2021 10:41:26	06/04/2021	P160 TUNAI K HO ANDIRI 6/4 PLB Setor tunai PINUS MERAH ABADI		0.00	5,597,681.00	8,597,681.00
06/04/2021 10:42:38	06/04/2021	P160 GIRO K HO MANDIRI 6/4 PLB Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	24,300,000.00	32,897,681.00
06/04/2021 10:44:16	06/04/2021	P160 GIRO K HO MANDIRI 6/4PLB Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	13,140,000.00	46,037,681.00
06/04/2021 13:03:08	06/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		43,037,681.00	0.00	3,000,000.00
07/04/2021 07:16:05	07/04/2021	20210407-00003 3000006541 MCM InhouseTrf DARI SUPRA BOGA LESTARI	3000006541	0.00	15,413,146.00	18,413,146.00
07/04/2021 07:24:32	07/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		15,413,146.00	0.00	3,000,000.00
07/04/2021 08:16:34	07/04/2021	BG 066392-2000150 BTN PALEMBANG Setor Kliring 10066392 BG-066392		0.00	14,977,400.00	17,977,400.00
07/04/2021 10:54:18	07/04/2021	P160 TUNAI KE HO MANDIRI 7/4 PLB Setor tunai PINUS MERAH ABADI		0.00	4,848,526.00	22,825,926.00
07/04/2021 13:03:02	07/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		4,848,526.00	0.00	17,977,400.00
08/04/2021 07:30:03	08/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		14,977,400.00	0.00	3,000,000.00
08/04/2021 11:09:34	08/04/2021	PIBO : TUNAI KE HO MANDIRI 814 P43 Setor tunai PINUS MERAH ABADI		0.00	1,284,685.00	4,284,685.00
08/04/2021 12:06:05	08/04/2021	0007/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	300,000.00	4,584,685.00
08/04/2021 12:06:05	08/04/2021	0008/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	366,768.00	4,951,453.00
08/04/2021 12:06:05	08/04/2021	0008/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,019,258.00	5,970,711.00

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08/04/2021 12:06:05	08/04/2021	0005/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,070,000.00	8,040,711.00
08/04/2021 12:06:05	08/04/2021	0005/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,910,938.00	10,951,649.00
08/04/2021 12:06:05	08/04/2021	0007/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	3,100,000.00	14,051,649.00
08/04/2021 12:06:05	08/04/2021	0007/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	5,150,000.00	19,201,649.00
08/04/2021 12:06:05	08/04/2021	0005/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	6,792,185.00	25,993,834.00
08/04/2021 12:06:05	08/04/2021	0007/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	10,300,000.00	36,293,834.00
08/04/2021 12:06:05	08/04/2021	0005/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	33,927,300.00	70,221,134.00
08/04/2021 12:06:06	08/04/2021	0008/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	509,629.00	70,730,763.00
08/04/2021 12:07:09	08/04/2021	0007/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,800,000.00	72,530,763.00
08/04/2021 12:07:09	08/04/2021	0007/P160/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,500,000.00	75,030,763.00
08/04/2021 13:03:18	08/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		72,030,763.00	0.00	3,000,000.00
08/04/2021 15:12:22	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	5,173,586.00	8,173,586.00
09/04/2021 07:27:10	09/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		5,173,586.00	0.00	3,000,000.00
09/04/2021 11:28:41	09/04/2021	P160TUNAI KE HO MANDIRI 9/4 PLB Setor tunai PINUS MERAH ABADI		0.00	1,355,815.00	4,355,815.00

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09/04/2021 11:30:59	09/04/2021	P160 GIRO KE HO MANDIRI 8/4 PLB Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	55,812,800.00	60,168,615.00
09/04/2021 13:04:48	09/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		57,168,615.00	0.00	3,000,000.00
12/04/2021 10:44:09	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042591 202104091105222837		0.00	2,825,710.00	5,825,710.00
12/04/2021 10:44:17	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042591 202104091105222837		0.00	1,616,498.00	7,442,208.00
12/04/2021 11:00:53	12/04/2021	P160 TUNSI KR HO MANDIRI 12/4 PLB Setor tunai PINUS MERAH ABADI		0.00	834,757.00	8,276,965.00
12/04/2021 11:08:07	12/04/2021	P160 TUNAI KE HO MANDIRI 12/4 PLB Setor tunai PINUS MERAH ABADI		0.00	3,309,243.00	11,586,208.00
12/04/2021 11:10:19	12/04/2021	P160 GIRO KE HO MANDIRI 12/4 PLB Transfer DARI MUHAMMAD FIKRY		0.00	5,459,200.00	17,045,408.00
12/04/2021 11:59:25	12/04/2021	MCM InhouseTrf DARI RIKA LESTARI		0.00	653,300.00	17,698,708.00
12/04/2021 13:03:14	12/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		14,698,708.00	0.00	3,000,000.00
13/04/2021 08:25:05	13/04/2021	BG 526900-0140397 BCA PALEMBANG Setor Kliring 10526900 BG-526900		0.00	1,138,437.00	4,138,437.00
13/04/2021 11:22:13	13/04/2021	P160 TUNAI KE HO MANDIRI 13/4 PLB Setor tunai PINUS MERAH ABADI		0.00	2,055,864.00	6,194,301.00
13/04/2021 11:23:11	13/04/2021	P160 GIRO KE HO MANDIRI 13/4 PLB Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	48,584,600.00	54,778,901.00
13/04/2021 13:03:01	13/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		50,640,464.00	0.00	4,138,437.00
13/04/2021 19:34:01	13/04/2021	MM69 MCM InhouseTrf DARI KURNIAWAN ADI NUGROHO		0.00	2,438,081.00	6,576,518.00
14/04/2021 07:28:35	14/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		3,576,518.00	0.00	3,000,000.00

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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 10:55:07	14/04/2021	P160 TUNAI KE HO MANDIRI 14/2 PLB Setor tunai PINUS MERAH ABADI		0.00	1,065,627.00	4,065,627.00
14/04/2021 13:03:12	14/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,065,627.00	0.00	3,000,000.00
15/04/2021 08:44:39	15/04/2021	BG 533937-0140397 BCA PALEMBANG Setor Kliring 10533937 BG-533937		0.00	1,710,521.00	4,710,521.00
15/04/2021 10:54:43	15/04/2021	P160 TUNAI KE HO MANDIRI 15/4 PLB Setor tunai PINUS MERAH ABADI		0.00	2,497,308.00	7,207,829.00
15/04/2021 12:20:08	15/04/2021	PT.KAGE DWIJAYA - 095 Trf Inw CN BANK JTRUST012625,628		0.00	2,542,215.00	9,750,044.00
15/04/2021 12:20:08	15/04/2021	PT.KAGE DWIJAYA - 095 Trf Inw CN BANK JTRUST007884,9441		0.00	4,132,102.00	13,882,146.00
15/04/2021 12:28:45	15/04/2021	1120099044351 1130010128241 6032985300199735		0.00	1,731,000.00	15,613,146.00
15/04/2021 13:03:02	15/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		10,902,625.00	0.00	4,710,521.00
15/04/2021 14:13:43	15/04/2021	KOPEBI PLM MCM InhouseTrf DARI KOPERASI PEG. BANK INDONESIA PALEMB		0.00	317,681.00	5,028,202.00
16/04/2021 07:26:42	16/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,028,202.00	0.00	3,000,000.00
16/04/2021 09:18:50	16/04/2021	MCM InhouseTrf DARI RIKA LESTARI		0.00	2,283,700.00	5,283,700.00
16/04/2021 09:54:32	16/04/2021	P160 TUNAI K HO MANDIRI 16/4 PLB Setor tunai PINUS MERAH ABADI		0.00	634,206.00	5,917,906.00
16/04/2021 10:25:58	16/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,917,906.00	0.00	3,000,000.00
16/04/2021 15:14:39	16/04/2021	PT.KAGE DWIJAYA - 095 Trf Inw CN BANK JTRUST-		0.00	2,386,198.00	5,386,198.00
16/04/2021 15:14:39	16/04/2021	PT.KAGE DWIJAYA - 095 Trf Inw CN BANK JTRUST-		0.00	3,718,197.00	9,104,395.00
17/04/2021 07:27:15	17/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		6,104,395.00	0.00	3,000,000.00
19/04/2021 08:49:09	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042591		0.00	321,100.00	3,321,100.00

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		20210416347091073				
19/04/2021 10:17:24	19/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		321,100.00	0.00	3,000,000.00
19/04/2021 10:32:38	19/04/2021	P160TUNAI K HO MANDIRI 19042021 Setor tunai 02-07		0.00	1,132,878.00	4,132,878.00
19/04/2021 10:34:12	19/04/2021	P160 TUNAI K HO MANDIRI 1904 PLB Setor tunai PINUS MERAH ABADI		0.00	2,275,529.00	6,408,407.00
19/04/2021 10:38:43	19/04/2021	Transfer DARI MUHAMMAD FIKRY		0.00	1,904,800.00	8,313,207.00
19/04/2021 10:40:09	19/04/2021	Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	41,953,900.00	50,267,107.00
19/04/2021 13:03:06	19/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		47,267,107.00	0.00	3,000,000.00
19/04/2021 19:27:10	19/04/2021	MCM InhouseTrf DARI RIKA LESTARI		0.00	2,922,350.00	5,922,350.00
20/04/2021 07:10:13	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR195303700015997MOHON KONFIRMASI		0.00	3,312,742.99	9,235,092.99
20/04/2021 07:24:39	20/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		6,235,092.99	0.00	3,000,000.00
20/04/2021 10:47:32	20/04/2021	P160 TUNAI KE HO MANDIRI 20/4 PLB Setor tunai PINUS MERAH ABADI		0.00	1,166,637.00	4,166,637.00
20/04/2021 11:27:06	20/04/2021	PZ01_17-03-2021_70 PZ01_17-03- 2021_70 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_17-03-2021_70	0.00	20,963,963.00	25,130,600.00
20/04/2021 11:28:14	20/04/2021	PZ01_12-03-2021_111 PZ01_12-03- 2021_111 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_12-03-2021_111	0.00	3,197,011.00	28,327,611.00
20/04/2021 11:28:14	20/04/2021	PZ01_17-03-2021_68 PZ01_17-03- 2021_68 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_17-03-2021_68	0.00	17,157,091.00	45,484,702.00
20/04/2021 11:28:14	20/04/2021	PZ01_12-03-2021_107 PZ01_12-03- 2021_107	PZ01_12-03-2021_107	0.00	35,665,282.00	81,149,984.00

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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				
20/04/2021 11:28:14	20/04/2021	PZ01_12-03-2021_109 PZ01_12-03-2021_109 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	PZ01_12-03-2021_109	0.00	51,323,123.00	132,473,107.00
20/04/2021 13:03:34	20/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		129,473,107.00	0.00	3,000,000.00
20/04/2021 13:08:53	20/04/2021	IDM-HEAD OFFICE 0011284100254470 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254470	0.00	343,959,201.31	346,959,201.31
21/04/2021 07:30:48	21/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		343,959,201.31	0.00	3,000,000.00
21/04/2021 10:23:20	21/04/2021	P160 TUNAI KE HO MANDIRI 21/4 PLB Setor tunai PINUS MERAH ABADI		0.00	4,274,252.00	7,274,252.00
21/04/2021 10:31:39	21/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		4,274,252.00	0.00	3,000,000.00
21/04/2021 11:02:50	21/04/2021	INV 9233 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	245,784.00	3,245,784.00
21/04/2021 13:03:11	21/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		245,784.00	0.00	3,000,000.00
22/04/2021 09:52:27	22/04/2021	P160 TUNAI KE HO MANDIRI 22/4 PLB Setor tunai PINUS MERAH ABADI		0.00	3,652,848.00	6,652,848.00
22/04/2021 09:53:47	22/04/2021	P160 GIRO KE HO MANDIRI 22/4 PLB Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	48,383,900.00	55,036,748.00
22/04/2021 09:55:41	22/04/2021	P160 GIRO KE HO MANDIRI 22/4 PLB Transfer DARI JAYA MASAWAN PUTRA SEJAHTERA		0.00	48,420,000.00	103,456,748.00
22/04/2021 10:15:53	22/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		100,456,748.00	0.00	3,000,000.00
22/04/2021 12:54:16	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	64,350,272.00	67,350,272.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1130010128241 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KK Palembang Sako Kenten

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
22/04/2021 13:03:07	22/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		64,350,272.00	0.00	3,000,000.00
22/04/2021 13:37:15	22/04/2021	PNGLHN DN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	320,126.00	3,320,126.00
22/04/2021 13:58:25	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	2,471,007.00	5,791,133.00
23/04/2021 07:26:57	23/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,791,133.00	0.00	3,000,000.00
23/04/2021 10:27:56	23/04/2021	P160 TUNAI KE HO MANDIRI 23/4 Setor tunai PINUS MERAH ABADI		0.00	1,537,082.00	4,537,082.00
23/04/2021 11:32:19	23/04/2021	BTG/03899 Setor tunai PINUS MERAH ABADI		0.00	2,025,000.00	6,562,082.00
23/04/2021 11:45:15	23/04/2021	BHR/03900 Setor tunai NORA		0.00	1,785,200.00	8,347,282.00
23/04/2021 11:47:24	23/04/2021	BAL;AI/03501 Setor tunai NORA		0.00	4,091,300.00	12,438,582.00
23/04/2021 13:05:46	23/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		9,438,582.00	0.00	3,000,000.00
23/04/2021 21:34:49	23/04/2021	1130010128241 5221845031578511		0.00	8,389,608.00	11,389,608.00
23/04/2021 21:46:30	23/04/2021	PLG KREDIT MCM InhouseTrf DARI JC RANSOM DAN MANNA		0.00	1,843,354.00	13,232,962.00
24/04/2021 07:23:35	24/04/2021	PALEMBANG MT MCM InhouseTrf KE PINUS MERAH ABADI		10,232,962.00	0.00	3,000,000.00
25/04/2021 20:37:05	25/04/2021	MM69 MCM InhouseTrf DARI KURNIAWAN ADI NUGROHO		0.00	1,239,988.00	4,239,988.00

No of Credit	91
Total Amount Credited	2,016,143,094.92
No of Debit	34
Total Amount Debited	2,018,190,733.18
Closing Balance	4,239,988.00