

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017900773 - 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<br>13:34:11 | 01/04/2021        | PII7:TUNAI KE HO ZBA 31/3/2021 SRG<br>Setor Tunai    |                      | 0.00           | 244,471,642.00 | 244,471,642.00 |
| 01/04/2021<br>23:59:00 | 01/04/2021        | DARI 1300017900773 KE<br>1300076112112<br>Sweep      |                      | 244,471,642.00 | 0.00           | 0.00           |
| 05/04/2021<br>13:36:03 | 05/04/2021        | P117 : TUNAI KE HO ZBA 3.4.2021 SRG<br>Setor Tunai   |                      | 0.00           | 87,729,914.00  | 87,729,914.00  |
| 05/04/2021<br>13:38:07 | 05/04/2021        | P117 TUNAI KE HO ZBA 1.4.2021 SRG<br>Setor Tunai     |                      | 0.00           | 47,422,681.00  | 135,152,595.00 |
| 05/04/2021<br>23:59:00 | 05/04/2021        | DARI 1300017900773 KE<br>1300076112112<br>Sweep      |                      | 135,152,595.00 | 0.00           | 0.00           |
| 06/04/2021<br>12:13:03 | 06/04/2021        | P117 TUNAI KE HO ZBA 5 4 2021 SRG<br>Setor Tunai     |                      | 0.00           | 92,256,087.00  | 92,256,087.00  |
| 06/04/2021<br>13:03:46 | 06/04/2021        | ZBA SERANG<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 92,256,087.00  | 0.00           | 0.00           |
| 07/04/2021<br>12:54:13 | 07/04/2021        | P117 TUNAI KE HO ZBA 6.4.21 SRG<br>Setor Tunai       |                      | 0.00           | 139,570,768.00 | 139,570,768.00 |
| 07/04/2021<br>13:05:16 | 07/04/2021        | ZBA SERANG<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 139,570,768.00 | 0.00           | 0.00           |
| 08/04/2021<br>10:24:35 | 08/04/2021        | PII7:TUNAI KE HO ZBA 7/4/2021 SRG<br>Setor Tunai     |                      | 0.00           | 83,960,606.00  | 83,960,606.00  |
| 08/04/2021<br>13:04:00 | 08/04/2021        | ZBA SERANG<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI |                      | 83,960,606.00  | 0.00           | 0.00           |
| 09/04/2021<br>13:26:12 | 09/04/2021        | PII7:TUNAI KE HO ZBA 8/4/2021 SRG<br>Setor Tunai     |                      | 0.00           | 99,507,562.00  | 99,507,562.00  |
| 09/04/2021<br>23:59:00 | 09/04/2021        | DARI 1300017900773 KE<br>1300076112112<br>Sweep      |                      | 99,507,562.00  | 0.00           | 0.00           |
| 12/04/2021<br>13:39:21 | 12/04/2021        | PII7:TUNAI KE HO ZBA 9/04/2021 SRG<br>Setor Tunai    |                      | 0.00           | 138,073,100.00 | 138,073,100.00 |
| 12/04/2021<br>13:42:57 | 12/04/2021        | PII7:TUNAI KE HO ZBA 10/4/21 SRG<br>Setor Tunai      |                      | 0.00           | 197,323,554.00 | 335,396,654.00 |
| 12/04/2021<br>23:59:00 | 12/04/2021        | DARI 1300017900773 KE<br>1300076112112<br>Sweep      |                      | 335,396,654.00 | 0.00           | 0.00           |
| 13/04/2021<br>10:40:44 | 13/04/2021        | P117:TUNAI KE HO ZBA 12/4/21 SRG<br>Setor Tunai      |                      | 0.00           | 263,144,926.00 | 263,144,926.00 |

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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> |
|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 13/04/2021<br>13:03:36 | 13/04/2021        | ZBA SERANG<br>MCM InhouseTrf KE PINUS MERAH ABADI      |                      | 263,144,926.00 | 0.00           | 0.00           |
| 14/04/2021<br>10:53:44 | 14/04/2021        | P117 TUNAI KE HO ZBA 13/4/21 SRG<br>Setor Tunai        |                      | 0.00           | 92,033,315.00  | 92,033,315.00  |
| 14/04/2021<br>13:04:00 | 14/04/2021        | ZBA SERANG<br>MCM InhouseTrf KE PINUS MERAH ABADI      |                      | 92,033,315.00  | 0.00           | 0.00           |
| 15/04/2021<br>10:39:35 | 15/04/2021        | P117 TUNAI KE HO ZBA 14/04/21 SRG<br>Setor Tunai       |                      | 0.00           | 63,307,472.00  | 63,307,472.00  |
| 15/04/2021<br>13:03:37 | 15/04/2021        | ZBA SERANG<br>MCM InhouseTrf KE PINUS MERAH ABADI      |                      | 63,307,472.00  | 0.00           | 0.00           |
| 16/04/2021<br>10:53:42 | 16/04/2021        | P117 TUNAI KE HO ZBA 15/4/21 SRG<br>Setor Tunai        |                      | 0.00           | 133,591,030.00 | 133,591,030.00 |
| 16/04/2021<br>13:04:25 | 16/04/2021        | ZBA SERANG<br>MCM InhouseTrf KE PINUS MERAH ABADI      |                      | 133,591,030.00 | 0.00           | 0.00           |
| 19/04/2021<br>12:31:43 | 19/04/2021        | P117 TUNAI KE HO ZBA 16/04/21 SRG<br>Setor Tunai       |                      | 0.00           | 113,539,588.00 | 113,539,588.00 |
| 19/04/2021<br>12:34:35 | 19/04/2021        | P117 TUNAI KE HO ZBA 17/04/21 SRG<br>Setor Tunai       |                      | 0.00           | 70,611,419.00  | 184,151,007.00 |
| 19/04/2021<br>13:04:22 | 19/04/2021        | ZBA SERANG<br>MCM InhouseTrf KE PINUS MERAH ABADI      |                      | 184,151,007.00 | 0.00           | 0.00           |
| 20/04/2021<br>11:05:01 | 20/04/2021        | P117:TUNAI KE HO ZBA 19/4/21 SRG<br>Setor Tunai        |                      | 0.00           | 253,743,966.00 | 253,743,966.00 |
| 20/04/2021<br>13:04:15 | 20/04/2021        | ZBA SERANG<br>MCM InhouseTrf KE PINUS MERAH ABADI      |                      | 253,743,966.00 | 0.00           | 0.00           |
| 21/04/2021<br>10:20:03 | 21/04/2021        | P117 TUNAI KE HO ZBA 20/04/21 SRG<br>Setor Tunai       |                      | 0.00           | 92,637,819.00  | 92,637,819.00  |
| 21/04/2021<br>10:35:13 | 21/04/2021        | ZBA SERANG<br>MCM InhouseTrf KE PINUS MERAH ABADI      |                      | 92,637,819.00  | 0.00           | 0.00           |
| 22/04/2021<br>09:58:39 | 22/04/2021        | P117 TUNAI KE HO ZBA 21/04/21 SRG<br>Setor Tunai       |                      | 0.00           | 110,045,672.00 | 110,045,672.00 |
| 22/04/2021<br>10:16:59 | 22/04/2021        | ZBA SERANG<br>MCM InhouseTrf KE PINUS MERAH ABADI      |                      | 110,045,672.00 | 0.00           | 0.00           |
| 23/04/2021<br>11:43:07 | 23/04/2021        | 0008/P117/III/2021-<br>MCM InhouseTrf DARI PINUS MERAH |                      | 0.00           | 651,262.00     | 651,262.00     |

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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> |
|------------------------|-------------------|---|----------------------|----------------|---------------|----------------|
|                        |                   | ABADI   |                      |                |               |                |
| 23/04/2021<br>11:43:07 | 23/04/2021        | 0007/P117/II/2021-K<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 11,152,855.00 | 11,804,117.00  |
| 23/04/2021<br>11:43:08 | 23/04/2021        | 0002/P117/III/2021-<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 651,262.00    | 12,455,379.00  |
| 23/04/2021<br>11:43:08 | 23/04/2021        | 0004/P117/III/2021-<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 6,431,208.00  | 18,886,587.00  |
| 23/04/2021<br>11:44:12 | 23/04/2021        | 0005/P117/IV/2021-K<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 108,544.00    | 18,995,131.00  |
| 23/04/2021<br>11:44:12 | 23/04/2021        | 0007/P117/II/2021-K<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 11,152,855.00 | 30,147,986.00  |
| 23/04/2021<br>11:44:13 | 23/04/2021        | 0003/P117/III/2021-<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 108,544.00    | 30,256,530.00  |
| 23/04/2021<br>11:44:13 | 23/04/2021        | 0007/P117/II/2021-K<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 5,698,539.00  | 35,955,069.00  |
| 23/04/2021<br>11:44:13 | 23/04/2021        | 0001/P117/III/2021-<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 33,458,865.00 | 69,413,934.00  |
| 23/04/2021<br>11:44:14 | 23/04/2021        | 0003/P117/III/2021-<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 542,718.00    | 69,956,652.00  |
| 23/04/2021<br>11:44:14 | 23/04/2021        | 0005/P117/III/2021-<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI |                      | 0.00           | 7,163,878.00  | 77,120,530.00  |
| 23/04/2021<br>12:02:23 | 23/04/2021        | P117 TUNAI KE HO ZBA 22/04/21 SRG<br>Setor Tunai                |                      | 0.00           | 81,145,698.00 | 158,266,228.00 |
| 23/04/2021<br>13:06:25 | 23/04/2021        | ZBA SERANG<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI            |                      | 158,266,228.00 | 0.00          | 0.00           |

|                       |                  |
|-----------------------|------------------|
| No of Credit          | 30               |
| Total Amount Credited | 2,481,237,349.00 |
| No of Debit           | 16               |
| Total Amount Debited  | 2,481,237,349.00 |
| Closing Balance       | 0.00             |