

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017900419 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 0.00

| <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 11:30:56 | 01/04/2021 | TUNAI KE HO ZBA 31032021 KIS Setor Tunai | | 0.00 | 347,733,593.00 | 347,733,593.00 |
| 01/04/2021 13:04:56 | 01/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 347,733,593.00 | 0.00 | 0.00 |
| 05/04/2021 11:28:21 | 05/04/2021 | TUNAI KE HO ZBA 03-04 KIS Setor Tunai | | 0.00 | 86,314,856.00 | 86,314,856.00 |
| 05/04/2021 11:29:38 | 05/04/2021 | TUNAI KE HO ZBA 01-04 KIS Setor Tunai | | 0.00 | 72,953,807.00 | 159,268,663.00 |
| 05/04/2021 13:06:19 | 05/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 159,268,663.00 | 0.00 | 0.00 |
| 06/04/2021 09:56:36 | 06/04/2021 | TUNAI KE HO ZBA0504 KIS Setor Tunai | | 0.00 | 78,138,291.00 | 78,138,291.00 |
| 06/04/2021 10:20:50 | 06/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 78,138,291.00 | 0.00 | 0.00 |
| 07/04/2021 09:52:51 | 07/04/2021 | TUNAI KE HO ZBA 06-4 KIS Setor Tunai | | 0.00 | 94,135,845.00 | 94,135,845.00 |
| 07/04/2021 10:19:13 | 07/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 94,135,845.00 | 0.00 | 0.00 |
| 08/04/2021 10:08:51 | 08/04/2021 | TUNAI KE HO ZBA 0704 KIS Setor Tunai | | 0.00 | 88,859,827.00 | 88,859,827.00 |
| 08/04/2021 10:20:19 | 08/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 88,859,827.00 | 0.00 | 0.00 |
| 08/04/2021 12:06:05 | 08/04/2021 | 0010/P292/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 106,624.00 | 106,624.00 |
| 08/04/2021 12:06:05 | 08/04/2021 | 0009/P292/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 434,176.00 | 540,800.00 |
| 08/04/2021 12:06:05 | 08/04/2021 | 0005/P292/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 651,264.00 | 1,192,064.00 |
| 08/04/2021 12:06:05 | 08/04/2021 | 0011/P292/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 3,093,504.00 | 4,285,568.00 |
| 08/04/2021 12:06:06 | 08/04/2021 | 0008/P292/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 2,035,200.00 | 6,320,768.00 |

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|------------------------|-------------------|------------------------------------------------------------------|----------------------|----------------|----------------|----------------|
| 08/04/2021 12:06:06 | 08/04/2021 | 0016/P292/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 3,391,960.00 | 9,712,728.00 |
| 08/04/2021 12:07:09 | 08/04/2021 | 0006/P292/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI | KL3 | 0.00 | 106,624.00 | 9,819,352.00 |
| 08/04/2021 13:05:03 | 08/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 9,819,352.00 | 0.00 | 0.00 |
| 09/04/2021 10:57:31 | 09/04/2021 | TUNAI KE HO ZBA 08/04 KIS Setor Tunai | | 0.00 | 83,112,108.00 | 83,112,108.00 |
| 09/04/2021 13:08:07 | 09/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 83,112,108.00 | 0.00 | 0.00 |
| 12/04/2021 10:02:21 | 12/04/2021 | TUNAI KE HO ZBA 1004 KIS Setor Tunai | | 0.00 | 110,236,105.00 | 110,236,105.00 |
| 12/04/2021 10:02:57 | 12/04/2021 | TUNAI KE HO ZBA 0904 KIS Setor Tunai | | 0.00 | 113,660,587.00 | 223,896,692.00 |
| 12/04/2021 10:18:32 | 12/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 223,896,692.00 | 0.00 | 0.00 |
| 13/04/2021 10:19:37 | 13/04/2021 | TUNAI KE HO ZBA 1204 KIS Setor Tunai | | 0.00 | 102,627,930.00 | 102,627,930.00 |
| 13/04/2021 13:04:21 | 13/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 102,627,930.00 | 0.00 | 0.00 |
| 14/04/2021 10:09:15 | 14/04/2021 | TUNAI KE HO ZBA 13/04 KIS Setor Tunai | | 0.00 | 99,206,884.00 | 99,206,884.00 |
| 14/04/2021 10:16:59 | 14/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 99,206,884.00 | 0.00 | 0.00 |
| 15/04/2021 10:23:57 | 15/04/2021 | TUNAI KE HO ZBA 14/04 KIS Setor Tunai | | 0.00 | 93,943,589.00 | 93,943,589.00 |
| 15/04/2021 13:04:20 | 15/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 93,943,589.00 | 0.00 | 0.00 |
| 16/04/2021 10:23:38 | 16/04/2021 | TUNAI KE HO ZBA 1504 KIS Setor Tunai | | 0.00 | 102,827,106.00 | 102,827,106.00 |
| 16/04/2021 10:28:13 | 16/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 102,827,106.00 | 0.00 | 0.00 |

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|------------------------|-------------------|-------------------------------------------------------|----------------------|----------------|----------------|----------------|
| 19/04/2021 09:39:36 | 19/04/2021 | TUNAI KE HO ZBA 16-04- KIS Setor Tunai | | 0.00 | 60,770,397.00 | 60,770,397.00 |
| 19/04/2021 09:40:52 | 19/04/2021 | TUNAI KE HO ZBA 17-04 KIS Setor Tunai | | 0.00 | 72,957,251.00 | 133,727,648.00 |
| 19/04/2021 10:20:16 | 19/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 133,727,648.00 | 0.00 | 0.00 |
| 20/04/2021 10:21:00 | 20/04/2021 | TUNAI KE HO ZBA 19/04 KIS / IKA Setor Tunai | | 0.00 | 209,449,849.00 | 209,449,849.00 |
| 20/04/2021 13:05:43 | 20/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 209,449,849.00 | 0.00 | 0.00 |
| 21/04/2021 10:39:12 | 21/04/2021 | TUNAI KE HO ZBA 20/04 KIS Setor Tunai | | 0.00 | 100,489,496.00 | 100,489,496.00 |
| 21/04/2021 13:04:45 | 21/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 100,489,496.00 | 0.00 | 0.00 |
| 22/04/2021 09:44:16 | 22/04/2021 | TUNAI KE HO ZBA 21.04 KIS Setor Tunai | | 0.00 | 75,346,137.00 | 75,346,137.00 |
| 22/04/2021 10:17:36 | 22/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 75,346,137.00 | 0.00 | 0.00 |
| 23/04/2021 10:27:04 | 23/04/2021 | TUNAI KE HO ZBA 22.04 KIS Setor Tunai | | 0.00 | 54,492,226.00 | 54,492,226.00 |
| 23/04/2021 13:08:29 | 23/04/2021 | ZBA KISARAN MCM InhouseTrf KE PINUS MERAH ABADI | | 54,492,226.00 | 0.00 | 0.00 |

| | |
|------------------------------|------------------|
| No of Credit | 26 |
| Total Amount Credited | 2,057,075,236.00 |
| No of Debit | 17 |
| Total Amount Debited | 2,057,075,236.00 |
| Closing Balance | 0.00 |