

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 22 April 2021  
 Account No : 1300017923940 - 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>09:22:36 | 01/04/2021        | P147 : TUNAI KE HO ZBA 31/03 YGY<br>Setor Tunai                 |                      | 0.00           | 154,077,504.00 | 154,077,504.00 |
| 01/04/2021<br>10:22:21 | 01/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI             |                      | 154,077,504.00 | 0.00           | 0.00           |
| 01/04/2021<br>10:58:20 | 01/04/2021        | INV 8491<br>MCM InhouseTrf DARI RICHEESE<br>KULINER INDONESIA   |                      | 0.00           | 6,624,288.00   | 6,624,288.00   |
| 01/04/2021<br>13:04:25 | 01/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI             |                      | 6,624,288.00   | 0.00           | 0.00           |
| 05/04/2021<br>09:51:27 | 05/04/2021        | P147: TUNIA KE HO ZBA 03/04 YGY<br>Setor Tunai                  |                      | 0.00           | 24,038,605.00  | 24,038,605.00  |
| 05/04/2021<br>09:52:25 | 05/04/2021        | P147: TUNAI KE HO ZBA 01/04 YGY<br>Setor Tunai                  |                      | 0.00           | 26,017,966.00  | 50,056,571.00  |
| 05/04/2021<br>10:19:55 | 05/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI             |                      | 50,056,571.00  | 0.00           | 0.00           |
| 06/04/2021<br>09:20:43 | 06/04/2021        | P147 : TUNAI KE HO ZBA 05/04 YGY<br>Setor Tunai                 |                      | 0.00           | 49,787,661.00  | 49,787,661.00  |
| 06/04/2021<br>10:19:09 | 06/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI             |                      | 49,787,661.00  | 0.00           | 0.00           |
| 07/04/2021<br>09:17:24 | 07/04/2021        | P147 : TUNAI KE HO ZBA 06/04 YGY<br>Setor Tunai                 |                      | 0.00           | 81,500,619.00  | 81,500,619.00  |
| 07/04/2021<br>10:18:03 | 07/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI             |                      | 81,500,619.00  | 0.00           | 0.00           |
| 08/04/2021<br>09:14:46 | 08/04/2021        | P147 : TUNAI KE HO ZBA 07/04 YGY<br>Setor Tunai                 |                      | 0.00           | 87,494,945.00  | 87,494,945.00  |
| 08/04/2021<br>10:19:20 | 08/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI             |                      | 87,494,945.00  | 0.00           | 0.00           |
| 08/04/2021<br>12:05:58 | 08/04/2021        | DEAL KHUSUS YGY KL5<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI | KL5                  | 0.00           | 213,246.00     | 213,246.00     |
| 08/04/2021<br>13:04:31 | 08/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI             |                      | 213,246.00     | 0.00           | 0.00           |
| 09/04/2021<br>09:16:08 | 09/04/2021        | P147 : TUNAI KE HO ZBA 08/04 YGY<br>Setor Tunai                 |                      | 0.00           | 132,579,689.00 | 132,579,689.00 |

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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> |
|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
| 09/04/2021<br>10:23:08 | 09/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH ABADI        |                      | 132,579,689.00 | 0.00           | 0.00           |
| 12/04/2021<br>09:36:54 | 12/04/2021        | P147: TUNAI KE HO ZBA 10/04 YGY<br>Setor Tunai          |                      | 0.00           | 75,756,894.00  | 75,756,894.00  |
| 12/04/2021<br>09:38:01 | 12/04/2021        | P147: TUNAI KE HO ZBA 09/04 YGY<br>Setor Tunai          |                      | 0.00           | 66,145,414.00  | 141,902,308.00 |
| 12/04/2021<br>10:17:47 | 12/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH ABADI        |                      | 141,902,308.00 | 0.00           | 0.00           |
| 13/04/2021<br>08:49:26 | 13/04/2021        | P147: TUNIA KE HO ZBA 12/04 YGY<br>Setor Tunai          |                      | 0.00           | 105,308,193.00 | 105,308,193.00 |
| 13/04/2021<br>10:18:31 | 13/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH ABADI        |                      | 105,308,193.00 | 0.00           | 0.00           |
| 14/04/2021<br>08:47:58 | 14/04/2021        | P147: TUNAI KE HO ZBA 13/04 YGY<br>Setor Tunai          |                      | 0.00           | 72,899,319.00  | 72,899,319.00  |
| 14/04/2021<br>10:16:09 | 14/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH ABADI        |                      | 72,899,319.00  | 0.00           | 0.00           |
| 15/04/2021<br>08:46:43 | 15/04/2021        | P147 : TUNAI KE HO ZBA 14/04 YGY<br>Setor Tunai         |                      | 0.00           | 75,154,948.00  | 75,154,948.00  |
| 15/04/2021<br>10:20:13 | 15/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH ABADI        |                      | 75,154,948.00  | 0.00           | 0.00           |
| 15/04/2021<br>13:45:49 | 15/04/2021        | ARJUNA YGY KL5<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL5                  | 0.00           | 230,656.00     | 230,656.00     |
| 15/04/2021<br>13:45:49 | 15/04/2021        | ARJUNA YGY KL5<br>MCM InhouseTrf DARI PINUS MERAH ABADI | KL5                  | 0.00           | 2,537,210.00   | 2,767,866.00   |
| 15/04/2021<br>23:59:00 | 15/04/2021        | DARI 1300017923940 KE<br>1300076112112<br>Sweep         |                      | 2,767,866.00   | 0.00           | 0.00           |
| 16/04/2021<br>08:43:30 | 16/04/2021        | P147: TUNAI KE HO ZBA 15/04 YGY<br>Setor Tunai          |                      | 0.00           | 60,801,053.00  | 60,801,053.00  |
| 16/04/2021<br>10:26:58 | 16/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH ABADI        |                      | 60,801,053.00  | 0.00           | 0.00           |
| 19/04/2021<br>09:12:11 | 19/04/2021        | P147: TUNAI KE HO ZBA 16/04 YGY<br>Setor Tunai          |                      | 0.00           | 120,389,913.00 | 120,389,913.00 |

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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> |
|------------------------|-------------------|--|----------------------|----------------|----------------|----------------|
| 19/04/2021<br>09:13:14 | 19/04/2021        | P147: TUNAI KE HO ZBA 17/04 YGY<br>Setor Tunai         |                      | 0.00           | 70,429,716.00  | 190,819,629.00 |
| 19/04/2021<br>10:18:18 | 19/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 190,819,629.00 | 0.00           | 0.00           |
| 20/04/2021<br>08:49:59 | 20/04/2021        | P147: TUNAI KE HO ZBA 19/04 YGY<br>Setor Tunai         |                      | 0.00           | 100,421,611.00 | 100,421,611.00 |
| 20/04/2021<br>10:17:44 | 20/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 100,421,611.00 | 0.00           | 0.00           |
| 21/04/2021<br>09:03:01 | 21/04/2021        | P147 : TUNAI KE HO ZBA 20/4 YGY<br>Setor Tunai         |                      | 0.00           | 54,088,776.00  | 54,088,776.00  |
| 21/04/2021<br>10:34:42 | 21/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 54,088,776.00  | 0.00           | 0.00           |
| 22/04/2021<br>08:52:39 | 22/04/2021        | P147 : TUNAI KE HO ZBA 21/4 YGY<br>Setor Tunai         |                      | 0.00           | 99,767,987.00  | 99,767,987.00  |
| 22/04/2021<br>10:16:45 | 22/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 99,767,987.00  | 0.00           | 0.00           |
| 22/04/2021<br>11:42:34 | 22/04/2021        | GRAKER KL5<br>MCM InhouseTrf DARI PINUS MERAH<br>ABADI | KL5                  | 0.00           | 1,628,154.00   | 1,628,154.00   |
| 22/04/2021<br>13:04:05 | 22/04/2021        | ZBA YOGYA<br>MCM InhouseTrf KE PINUS MERAH<br>ABADI    |                      | 1,628,154.00   | 0.00           | 0.00           |

|                              |                  |
|------------------------------|------------------|
| <b>No of Credit</b>          | 23               |
| <b>Total Amount Credited</b> | 1,467,894,367.00 |
| <b>No of Debit</b>           | 19               |
| <b>Total Amount Debited</b>  | 1,467,894,367.00 |
| <b>Closing Balance</b>       | 0.00             |