

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 21 April 2021  
 Account No : 1500026255255 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : Branch Airmadidi  
 Opening Balance : 15,828,680.58

<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 07:27:26	01/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		12,828,680.58	0.00	3,000,000.00
01/04/2021 11:06:53	01/04/2021	P204 TUNAI KE HO 31/3 MND Setor tunai PINUS MERAH ABADI		0.00	4,957,690.00	7,957,690.00
01/04/2021 13:03:36	01/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		4,957,690.00	0.00	3,000,000.00
05/04/2021 07:54:10	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR193288500022684MOHON KONFIRMASI		0.00	43,489,701.97	46,489,701.97
05/04/2021 10:11:44	05/04/2021	SKZ1_05-03-2021_6 SKZ1_05-03-2021_6 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SKZ1_05-03-2021_6	0.00	13,015,398.00	59,505,099.97
05/04/2021 10:11:53	05/04/2021	SKZ1_26-02-2021_109 SKZ1_26-02-2021_109 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SKZ1_26-02-2021_109	0.00	24,016,680.00	83,521,779.97
05/04/2021 10:11:54	05/04/2021	SKZ1_05-03-2021_4 SKZ1_05-03-2021_4 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SKZ1_05-03-2021_4	0.00	396,116.00	83,917,895.97
05/04/2021 10:19:22	05/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		80,917,895.97	0.00	3,000,000.00
05/04/2021 11:05:12	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045189 202104012109536720		0.00	1,096,720.00	4,096,720.00
05/04/2021 11:23:38	05/04/2021	P204 TUNAI KE HO 01/04 MND Setor tunai PINUS MERAH ABADI		0.00	1,554,599.00	5,651,319.00
05/04/2021 11:39:28	05/04/2021	1YZ1_26-02-2021_24 1YZ1_26-02-2021_24 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1YZ1_26-02-2021_24	0.00	11,848,002.00	17,499,321.00
05/04/2021 11:39:28	05/04/2021	1YZ1_26-02-2021_21 1YZ1_26-02-2021_21 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1YZ1_26-02-2021_21	0.00	14,984,641.00	32,483,962.00

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05/04/2021 11:39:29	05/04/2021	1YZ1_05-03-2021_79 1YZ1_05-03-2021_79 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1YZ1_05-03-2021_79	0.00	10,056,074.00	42,540,036.00
05/04/2021 11:39:29	05/04/2021	1YZ1_05-03-2021_78 1YZ1_05-03-2021_78 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1YZ1_05-03-2021_78	0.00	38,305,863.00	80,845,899.00
05/04/2021 11:51:36	05/04/2021	EDI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	330,000.00	81,175,899.00
05/04/2021 11:51:37	05/04/2021	EDI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	330,000.00	81,505,899.00
05/04/2021 13:03:37	05/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		78,505,899.00	0.00	3,000,000.00
05/04/2021 13:10:29	05/04/2021	IDM-HEAD OFFICE 0011284100252486 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252486	0.00	236,499,426.24	239,499,426.24
06/04/2021 07:24:10	06/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		236,499,426.24	0.00	3,000,000.00
06/04/2021 08:32:02	06/04/2021	BG 682644-0220026 CIMB NIAGA MENADO Setor Kliring 10682644 BG-682644		0.00	16,482,269.00	19,482,269.00
06/04/2021 10:52:33	06/04/2021	P204: TUNAI KE HO 05/04 MND Setor tunai PINUS MERAH ABADI		0.00	339,950.00	19,822,219.00
06/04/2021 11:01:59	06/04/2021	FRESHMART Transfer DARI KAWANUA DASA PRATAMA		0.00	140,300.00	19,962,519.00
06/04/2021 11:04:14	06/04/2021	FRESHMART Transfer DARI KAWANUA DASA PRATAMA		0.00	234,500.00	20,197,019.00
06/04/2021 13:03:29	06/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		714,750.00	0.00	19,482,269.00
07/04/2021 07:24:16	07/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		16,482,269.00	0.00	3,000,000.00

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07/04/2021 11:50:24	07/04/2021	MUTASI RETUR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,583,336.00	5,583,336.00
07/04/2021 13:04:47	07/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		2,583,336.00	0.00	3,000,000.00
08/04/2021 10:35:27	08/04/2021	P204 TUNAI KE HO 07 04 MND Setor tunai PINUS MERAH ABADI		0.00	6,824,716.00	9,824,716.00
08/04/2021 13:03:39	08/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		6,824,716.00	0.00	3,000,000.00
08/04/2021 15:12:23	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	4,190,758.00	7,190,758.00
08/04/2021 15:12:26	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	3,029,960.00	10,220,718.00
09/04/2021 07:26:51	09/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		7,220,718.00	0.00	3,000,000.00
09/04/2021 10:05:49	09/04/2021	P204 TUNAI KE HO 08 04 MND Setor tunai PINUS MERAH ABADI		0.00	4,884,834.00	7,884,834.00
09/04/2021 10:22:33	09/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		4,884,834.00	0.00	3,000,000.00
09/04/2021 11:37:43	09/04/2021	PNGLHN DANA OTLT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,246,971.00	4,246,971.00
09/04/2021 13:05:32	09/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		1,246,971.00	0.00	3,000,000.00
12/04/2021 10:44:15	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045189 202104091105222837		0.00	421,989.00	3,421,989.00
12/04/2021 10:44:20	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045189 202104091105222837		0.00	1,238,079.00	4,660,068.00
12/04/2021 11:40:45	12/04/2021	P204 TUNAI KE HO 09/04 MND Setor tunai PINUS MERAH ABADI		0.00	2,030,671.00	6,690,739.00

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12/04/2021 11:56:22	12/04/2021	TTCAREFOURMONTHLY D MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	768,037.00	7,458,776.00
12/04/2021 11:56:23	12/04/2021	TTCAREFOURFIXED REB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	384,018.00	7,842,794.00
12/04/2021 13:04:23	12/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		4,842,794.00	0.00	3,000,000.00
13/04/2021 08:22:15	13/04/2021	GAPURA UTARINDO MONDITAM - 014 Trf Inw CN BANK CENTRAL ASIA41376		0.00	2,130,150.00	5,130,150.00
13/04/2021 10:18:00	13/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		2,130,150.00	0.00	3,000,000.00
13/04/2021 12:30:13	13/04/2021	P204 TUNAI KE HO 12 04 MND Setor tunai PINUS MERAH ABADI		0.00	574,936.00	3,574,936.00
13/04/2021 13:03:20	13/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		574,936.00	0.00	3,000,000.00
14/04/2021 11:52:39	14/04/2021	P204 TUNAI KE HO 13/04 MND Setor tunai PINUS MERAH ABADI		0.00	2,257,834.00	5,257,834.00
14/04/2021 13:03:42	14/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		2,257,834.00	0.00	3,000,000.00
15/04/2021 10:28:17	15/04/2021	P204: TUNAI KE HO 14/04 MND Setor tunai PINUS MERAH ABADI		0.00	6,794,713.00	9,794,713.00
15/04/2021 13:03:21	15/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		6,794,713.00	0.00	3,000,000.00
16/04/2021 10:55:38	16/04/2021	P204 TUNAI KE HO 15/4 MND Setor tunai PINUS MERAH ABADI		0.00	411,181.00	3,411,181.00
16/04/2021 11:45:19	16/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	429,824.00	3,841,005.00
16/04/2021 13:04:08	16/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		841,005.00	0.00	3,000,000.00
19/04/2021 08:49:38	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045189 20210416347091073		0.00	798,099.00	3,798,099.00

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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 10:17:51	19/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		798,099.00	0.00	3,000,000.00
19/04/2021 10:37:45	19/04/2021	P204 TUNAI KE HO 16 04 MND Setor tunai PINUS MERAH ABADI		0.00	2,773,878.00	5,773,878.00
19/04/2021 10:39:49	19/04/2021	P204 TUNAI KE HO 17 04 MND Setor tunai PINUS MERAH ABADI		0.00	492,862.00	6,266,740.00
19/04/2021 13:04:08	19/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		3,266,740.00	0.00	3,000,000.00
20/04/2021 07:10:38	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR193288500023488MOHON KONFIRMASI		0.00	8,022,404.18	11,022,404.18
20/04/2021 07:10:46	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR193288500022985MOHON KONFIRMASI		0.00	56,765,362.14	67,787,766.32
20/04/2021 07:10:58	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR193288500023166MOHON KONFIRMASI		0.00	26,148,986.17	93,936,752.49
20/04/2021 07:24:21	20/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		90,936,752.49	0.00	3,000,000.00
20/04/2021 08:32:11	20/04/2021	Transfer DARI KAWANUA DASA PRATAMA		0.00	10,520,100.00	13,520,100.00
20/04/2021 08:40:28	20/04/2021	BG 564829-0140397 BCA MENADO Setor Kliring 10564829 BG-564829		0.00	2,191,156.00	15,711,256.00
20/04/2021 10:10:47	20/04/2021	SKZ1_19-03-2021_40 SKZ1_19-03- 2021_40 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SKZ1_19-03-2021_40	0.00	12,078,987.00	27,790,243.00
20/04/2021 10:10:49	20/04/2021	SKZ1_15-03-2021_2 SKZ1_15-03- 2021_2 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SKZ1_15-03-2021_2	0.00	21,316,741.00	49,106,984.00
20/04/2021 10:10:52	20/04/2021	SKZ1_19-03-2021_39 SKZ1_19-03- 2021_39 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SKZ1_19-03-2021_39	0.00	48,658,395.00	97,765,379.00

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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>
20/04/2021 10:17:07	20/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		92,574,223.00	0.00	5,191,156.00
20/04/2021 10:21:34	20/04/2021	P204 TUNAI KE HO 19/04 MND Setor tunai PINUS MERAH ABADI		0.00	4,353,398.00	9,544,554.00
20/04/2021 11:25:37	20/04/2021	1YZ1_19-03-2021_47 1YZ1_19-03-2021_47 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1YZ1_19-03-2021_47	0.00	14,052,778.00	23,597,332.00
20/04/2021 11:25:37	20/04/2021	1YZ1_15-03-2021_7 1YZ1_15-03-2021_7 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1YZ1_15-03-2021_7	0.00	14,805,762.00	38,403,094.00
20/04/2021 11:25:37	20/04/2021	1YZ1_15-03-2021_9 1YZ1_15-03-2021_9 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1YZ1_15-03-2021_9	0.00	15,584,783.00	53,987,877.00
20/04/2021 11:25:37	20/04/2021	1YZ1_19-03-2021_46 1YZ1_19-03-2021_46 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1YZ1_19-03-2021_46	0.00	100,271,146.00	154,259,023.00
20/04/2021 11:26:40	20/04/2021	1YZ1_15-03-2021_8 1YZ1_15-03-2021_8 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1YZ1_15-03-2021_8	0.00	45,834,979.00	200,094,002.00
20/04/2021 11:42:07	20/04/2021	TT CAREFOUR FIXED R MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	45,054.00	200,139,056.00
20/04/2021 11:42:07	20/04/2021	TT CAREFOUR MONTHLY MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	78,845.00	200,217,901.00
20/04/2021 13:03:56	20/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		195,026,745.00	0.00	5,191,156.00
20/04/2021 13:08:47	20/04/2021	IDM-HEAD OFFICE 0011284100254542 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254542	0.00	208,116,810.98	213,307,966.98
21/04/2021 07:30:29	21/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		210,307,966.98	0.00	3,000,000.00

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21/04/2021 08:21:19	21/04/2021	BG 730822-0140397 BCA MENADO Setor Kliring 10730822 BG-730822		0.00	12,819,567.00	15,819,567.00
21/04/2021 08:22:24	21/04/2021	BG 864663-5550018 INDEX SELINDO MANADO Setor Kliring 10864663 BG-864663		0.00	4,169,700.00	19,989,267.00
21/04/2021 08:23:27	21/04/2021	BG 730703-0140397 BCA MENADO Setor Kliring 10730703 BG-730703		0.00	12,536,577.00	32,525,844.00
21/04/2021 10:18:55	21/04/2021	P204 TUNAI KE HO 20 04 MND Setor tunai PINUS MERAH ABADI		0.00	5,069.00	32,530,913.00
21/04/2021 10:33:00	21/04/2021	MANADO MT MCM InhouseTrf KE PINUS MERAH ABADI		5,069.00	0.00	32,525,844.00

<b>No of Credit</b>	59
<b>Total Amount Credited</b>	1,080,721,376.68
<b>No of Debit</b>	25
<b>Total Amount Debited</b>	1,064,024,213.26
<b>Closing Balance</b>	32,525,844.00