

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1390015785771 - PINUS MERAH ABADI
 Currency : IDR
 Branch : purwokerto pasara wage
 Opening Balance : 10,706,026.90

| <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 07:27:37 | 01/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 7,706,026.90 | 0.00 | 3,000,000.00 |
| 01/04/2021 11:20:52 | 01/04/2021 | P129 TUNAI KE HO 31/03 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 20,314,752.00 | 23,314,752.00 |
| 01/04/2021 13:03:18 | 01/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 20,314,752.00 | 0.00 | 3,000,000.00 |
| 01/04/2021 14:25:45 | 01/04/2021 | KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAMANDIRI PWT | | 0.00 | 4,487,600.00 | 7,487,600.00 |
| 01/04/2021 14:25:45 | 01/04/2021 | KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAMANDIRI PWT | | 0.00 | 15,680,100.00 | 23,167,700.00 |
| 02/04/2021 07:26:45 | 02/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 20,167,700.00 | 0.00 | 3,000,000.00 |
| 05/04/2021 07:55:51 | 05/04/2021 | FUNG LUKITO WALUYO - 014 Trf Inw CN BANK CENTRAL ASIA-- | | 0.00 | 4,604,400.00 | 7,604,400.00 |
| 05/04/2021 08:53:35 | 05/04/2021 | BG 134348-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134348 BG-134348 | | 0.00 | 1,771,217.00 | 9,375,617.00 |
| 05/04/2021 08:54:10 | 05/04/2021 | BG 134829-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134829 BG-134829 | | 0.00 | 4,151,859.00 | 13,527,476.00 |
| 05/04/2021 08:54:56 | 05/04/2021 | BG 134354-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134354 BG-134354 | | 0.00 | 4,008,016.00 | 17,535,492.00 |
| 05/04/2021 08:55:41 | 05/04/2021 | BG 134392-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134392 BG-134392 | | 0.00 | 2,833,755.00 | 20,369,247.00 |
| 05/04/2021 08:56:21 | 05/04/2021 | BG 133991-0230016 UOB INDONESIA PURWOKER Setor Kliring 10133991 BG-133991 | | 0.00 | 3,380,167.00 | 23,749,414.00 |
| 05/04/2021 08:57:04 | 05/04/2021 | BG 134831-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134831 BG-134831 | | 0.00 | 1,822,003.00 | 25,571,417.00 |
| 05/04/2021 08:57:39 | 05/04/2021 | BG 133979-0230016 UOB INDONESIA PURWOKER Setor Kliring 10133979 BG-133979 | | 0.00 | 2,167,439.00 | 27,738,856.00 |
| 05/04/2021 08:58:12 | 05/04/2021 | BG 134056-0230016 UOB INDONESIA PURWOKER | | 0.00 | 6,263,531.00 | 34,002,387.00 |

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|------------------------|-------------------|---|----------------------|----------------|---------------|----------------|
| | | Setor Kliring 10134056 BG-134056 | | | | |
| 05/04/2021 08:58:54 | 05/04/2021 | BG 358675-1570018 MASPION PURWOKERTO Setor Kliring 10358675 BG-358675 | | 0.00 | 1,422,359.00 | 35,424,746.00 |
| 05/04/2021 09:52:06 | 05/04/2021 | P129 TUNAI KE HO 3/4 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 3,734,583.00 | 39,159,329.00 |
| 05/04/2021 09:53:51 | 05/04/2021 | P129 TUNAI KE HO 1/4 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 17,100,773.00 | 56,260,102.00 |
| 05/04/2021 10:19:34 | 05/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 25,439,756.00 | 0.00 | 30,820,346.00 |
| 05/04/2021 10:54:31 | 05/04/2021 | JB BMY 26/02 Setor tunai PINUS MERAH ABADI | | 0.00 | 18,159,200.00 | 48,979,546.00 |
| 05/04/2021 10:55:18 | 05/04/2021 | JB KRY 25/02 Setor tunai PINUS MERAH ABADI | | 0.00 | 32,862,300.00 | 81,841,846.00 |
| 05/04/2021 10:56:05 | 05/04/2021 | JB SPH 25/02 Setor tunai PINUS MERAH ABADI | | 0.00 | 20,576,500.00 | 102,418,346.00 |
| 05/04/2021 11:05:12 | 05/04/2021 | MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045180 202104012109536720 | | 0.00 | 1,485,999.00 | 103,904,345.00 |
| 05/04/2021 11:39:27 | 05/04/2021 | IZ01_22-02-2021_26 IZ01_22-02- 2021_26 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | IZ01_22-02-2021_26 | 0.00 | 23,602,621.00 | 127,506,966.00 |
| 05/04/2021 11:39:28 | 05/04/2021 | IZ01_22-02-2021_27 IZ01_22-02- 2021_27 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | IZ01_22-02-2021_27 | 0.00 | 9,610,602.00 | 137,117,568.00 |
| 05/04/2021 13:03:17 | 05/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 106,297,222.00 | 0.00 | 30,820,346.00 |
| 05/04/2021 16:32:59 | 05/04/2021 | BG 843092-0220026 CIMB NIAGA PURWOKERTO Setor Kliring 10843092 | | 0.00 | 15,403,000.00 | 46,223,346.00 |
| 06/04/2021 07:24:23 | 06/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 43,223,346.00 | 0.00 | 3,000,000.00 |
| 06/04/2021 11:04:57 | 06/04/2021 | P129 TUNAI KE HO 05/04 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 10,936,135.00 | 13,936,135.00 |
| 06/04/2021 13:03: | 06/04/2021 | PURWOKERTO MT | | 10,936,135.00 | 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> |
|------------------------|-------------------|---|----------------------|---------------|---------------|----------------|
| 11 | | MCM InhouseTrf KE PINUS MERAH ABADI | | | | |
| 07/04/2021 12:21:25 | 07/04/2021 | P1279 TUNAI KE HO 6/4 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 7,358,011.00 | 10,358,011.00 |
| 07/04/2021 13:03:20 | 07/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 7,358,011.00 | 0.00 | 3,000,000.00 |
| 07/04/2021 15:40:25 | 07/04/2021 | ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA | | 0.00 | 10,402,000.00 | 13,402,000.00 |
| 07/04/2021 15:40:26 | 07/04/2021 | ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA | | 0.00 | 3,128,100.00 | 16,530,100.00 |
| 07/04/2021 15:40:26 | 07/04/2021 | ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA | | 0.00 | 6,512,400.00 | 23,042,500.00 |
| 08/04/2021 07:29:57 | 08/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 20,042,500.00 | 0.00 | 3,000,000.00 |
| 08/04/2021 09:16:36 | 08/04/2021 | P129 TUNAI KE HO 7/4 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 5,942,626.00 | 8,942,626.00 |
| 08/04/2021 10:18:59 | 08/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 5,942,626.00 | 0.00 | 3,000,000.00 |
| 09/04/2021 10:11:41 | 09/04/2021 | P129 TUNAI KE HO 8/4 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 35,868,748.00 | 38,868,748.00 |
| 09/04/2021 10:22:45 | 09/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 35,868,748.00 | 0.00 | 3,000,000.00 |
| 12/04/2021 09:01:52 | 12/04/2021 | BG 134794-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134794 BG-134794 | | 0.00 | 3,910,964.00 | 6,910,964.00 |
| 12/04/2021 09:02:28 | 12/04/2021 | BG 134924-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134924 BG-134924 | | 0.00 | 2,103,895.00 | 9,014,859.00 |
| 12/04/2021 09:03:06 | 12/04/2021 | BG 134795-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134795 BG-134795 | | 0.00 | 2,288,860.00 | 11,303,719.00 |
| 12/04/2021 09:03:42 | 12/04/2021 | BG 134574-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134574 BG-134574 | | 0.00 | 1,962,157.00 | 13,265,876.00 |

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|------------------------|-------------------|---|----------------------|---------------|---------------|----------------|
| 12/04/2021 09:04:10 | 12/04/2021 | BG 134503-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134503 BG-134503 | | 0.00 | 1,852,368.00 | 15,118,244.00 |
| 12/04/2021 09:04:43 | 12/04/2021 | BG 134499-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134499 BG-134499 | | 0.00 | 2,788,459.00 | 17,906,703.00 |
| 12/04/2021 09:05:12 | 12/04/2021 | BG 134830-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134830 BG-134830 | | 0.00 | 2,166,843.00 | 20,073,546.00 |
| 12/04/2021 09:05:41 | 12/04/2021 | BG 134832-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134832 BG-134832 | | 0.00 | 2,537,135.00 | 22,610,681.00 |
| 12/04/2021 11:17:01 | 12/04/2021 | P129 TUNAI KE HO 09/04 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 1,823,603.00 | 24,434,284.00 |
| 12/04/2021 13:03:26 | 12/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 1,823,603.00 | 0.00 | 22,610,681.00 |
| 12/04/2021 14:17:24 | 12/04/2021 | KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA | | 0.00 | 5,174,800.00 | 27,785,481.00 |
| 12/04/2021 14:22:24 | 12/04/2021 | JB SPH 3/3 Setor tunai PINUS MERAH ABADI | | 0.00 | 4,457,900.00 | 32,243,381.00 |
| 12/04/2021 14:23:26 | 12/04/2021 | JB BMY 4/3 Setor tunai PINUS MERAH ABADI | | 0.00 | 5,313,900.00 | 37,557,281.00 |
| 12/04/2021 14:26:18 | 12/04/2021 | JB KRY 3/3 Setor tunai PINUS MERAH ABADI | | 0.00 | 11,824,300.00 | 49,381,581.00 |
| 12/04/2021 14:47:10 | 12/04/2021 | KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA | | 0.00 | 6,238,300.00 | 55,619,881.00 |
| 13/04/2021 07:24:54 | 13/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 52,619,881.00 | 0.00 | 3,000,000.00 |
| 13/04/2021 11:49:14 | 13/04/2021 | P29 TUNAI KE HO 12/04 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 11,894,747.00 | 14,894,747.00 |
| 13/04/2021 12:12:27 | 13/04/2021 | DEPO PELITA Setor tunai PINUS MERAH ABADI | | 0.00 | 9,787,500.00 | 24,682,247.00 |
| 13/04/2021 13:03:05 | 13/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 21,682,247.00 | 0.00 | 3,000,000.00 |
| 13/04/2021 13:50:01 | 13/04/2021 | BAMAS SATRIA PERKASA, PT - 157 Trf Inw CN BANK MASPION0113/098210 | | 0.00 | 10,940,050.00 | 13,940,050.00 |

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|------------------------|-------------------|---|----------------------|---------------|----------------|----------------|
| 14/04/2021 07:28:30 | 14/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 10,940,050.00 | 0.00 | 3,000,000.00 |
| 14/04/2021 11:17:23 | 14/04/2021 | P129 TUNAI KE HO 13/04 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 6,896,491.00 | 9,896,491.00 |
| 14/04/2021 13:03:16 | 14/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 6,896,491.00 | 0.00 | 3,000,000.00 |
| 14/04/2021 15:41:45 | 14/04/2021 | ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA | | 0.00 | 4,070,000.00 | 7,070,000.00 |
| 14/04/2021 15:41:45 | 14/04/2021 | ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA | | 0.00 | 6,012,200.00 | 13,082,200.00 |
| 15/04/2021 07:25:32 | 15/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 10,082,200.00 | 0.00 | 3,000,000.00 |
| 15/04/2021 10:22:20 | 15/04/2021 | P129 TUNAI KE HO 14/04 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 51,648,918.00 | 54,648,918.00 |
| 15/04/2021 13:03:06 | 15/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 51,648,918.00 | 0.00 | 3,000,000.00 |
| 16/04/2021 08:50:23 | 16/04/2021 | BG 135089-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135089 BG-135089 | | 0.00 | 1,951,248.00 | 4,951,248.00 |
| 16/04/2021 11:15:28 | 16/04/2021 | P129 TUNAI KE HO 15/4 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 15,684,224.00 | 20,635,472.00 |
| 16/04/2021 11:45:19 | 16/04/2021 | PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 160,255,614.00 | 180,891,086.00 |
| 16/04/2021 12:18:33 | 16/04/2021 | JB SPH 10/3 Setor tunai PINUS MERAH ABADI | | 0.00 | 6,805,900.00 | 187,696,986.00 |
| 16/04/2021 12:19:24 | 16/04/2021 | JB KRY 10/3 Setor tunai PINUS MERAH ABADI | | 0.00 | 5,254,000.00 | 192,950,986.00 |
| 16/04/2021 12:56:57 | 16/04/2021 | KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA | | 0.00 | 6,404,900.00 | 199,355,886.00 |
| 16/04/2021 12:56:58 | 16/04/2021 | KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA | | 0.00 | 2,610,300.00 | 201,966,186.00 |
| 16/04/2021 12:56:58 | 16/04/2021 | KHOLIFAN - 014 Trf Inw CN BANK CENTRAL | | 0.00 | 4,314,900.00 | 206,281,086.00 |

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|------------------------|-------------------|---|----------------------|----------------|---------------|----------------|
| | | ASIATRANSFER DANA | | | | |
| 16/04/2021 13:03:50 | 16/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 201,329,838.00 | 0.00 | 4,951,248.00 |
| 16/04/2021 14:00:54 | 16/04/2021 | BG 527439-0190017 PANIN PURWOKERTO Setor Kliring 10527439 | | 0.00 | 2,004,900.00 | 6,956,148.00 |
| 17/04/2021 07:27:09 | 17/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 3,956,148.00 | 0.00 | 3,000,000.00 |
| 19/04/2021 08:56:49 | 19/04/2021 | BG 134947-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134947 BG-134947 | | 0.00 | 6,073,310.00 | 9,073,310.00 |
| 19/04/2021 08:57:22 | 19/04/2021 | BG 135099-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135099 BG-135099 | | 0.00 | 3,389,840.00 | 12,463,150.00 |
| 19/04/2021 08:58:17 | 19/04/2021 | BG 135100-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135100 BG-135100 | | 0.00 | 1,476,931.00 | 13,940,081.00 |
| 19/04/2021 08:58:59 | 19/04/2021 | BG 135178-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135178 BG-135178 | | 0.00 | 4,992,966.00 | 18,933,047.00 |
| 19/04/2021 08:59:39 | 19/04/2021 | BG 135087-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135087 BG-135087 | | 0.00 | 2,999,611.00 | 21,932,658.00 |
| 19/04/2021 09:02:01 | 19/04/2021 | BG 135183-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135183 BG-135183 | | 0.00 | 4,440,510.00 | 26,373,168.00 |
| 19/04/2021 09:07:08 | 19/04/2021 | BG 359116-1570018 MASPION PURWOKERTO Setor Kliring 10359116 BG-359116 | | 0.00 | 3,617,309.00 | 29,990,477.00 |
| 19/04/2021 10:44:50 | 19/04/2021 | P129 TUNAI KE HO 16/4 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 16,542,467.00 | 46,532,944.00 |
| 19/04/2021 10:46:59 | 19/04/2021 | P129 TUNAI KE HO 17/4 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 4,686,864.00 | 51,219,808.00 |
| 19/04/2021 13:03:09 | 19/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 21,229,331.00 | 0.00 | 29,990,477.00 |
| 19/04/2021 15:42:29 | 19/04/2021 | KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAPST | | 0.00 | 3,065,000.00 | 33,055,477.00 |
| 19/04/2021 15:42: | 19/04/2021 | KHOLIFAN - 014 | | 0.00 | 3,433,600.00 | 36,489,077.00 |

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|------------------------|-------------------|---|----------------------|----------------|----------------|----------------|
| 29 | | Trf Inw CN BANK CENTRAL ASIAS | | | | |
| 19/04/2021 15:42:29 | 19/04/2021 | KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAPST | | 0.00 | 8,084,600.00 | 44,573,677.00 |
| 20/04/2021 07:24:34 | 20/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 41,573,677.00 | 0.00 | 3,000,000.00 |
| 20/04/2021 08:41:04 | 20/04/2021 | BG 916155-0220026 CIMB NIAGA PURWOKERTO Setor Kliring 10916155 BG-916155 | | 0.00 | 176,519,000.00 | 179,519,000.00 |
| 20/04/2021 08:42:02 | 20/04/2021 | BG 135669-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135669 BG-135669 | | 0.00 | 2,334,472.00 | 181,853,472.00 |
| 20/04/2021 08:51:40 | 20/04/2021 | BG 916154-0220026 CIMB NIAGA PURWOKERTO Setor Kliring 10916154 BG-916154 | | 0.00 | 65,735,000.00 | 247,588,472.00 |
| 20/04/2021 10:11:45 | 20/04/2021 | P129 TUNAI KE HO 19/04 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 3,639,173.00 | 251,227,645.00 |
| 20/04/2021 10:17:16 | 20/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 3,639,173.00 | 0.00 | 247,588,472.00 |
| 20/04/2021 11:26:47 | 20/04/2021 | IZ01_15-03-2021_57 IZ01_15-03-2021_57 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | IZ01_15-03-2021_57 | 0.00 | 86,053,911.00 | 333,642,383.00 |
| 20/04/2021 11:28:09 | 20/04/2021 | IZ01_15-03-2021_58 IZ01_15-03-2021_58 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | IZ01_15-03-2021_58 | 0.00 | 1,871,527.00 | 335,513,910.00 |
| 20/04/2021 11:28:09 | 20/04/2021 | IZ01_08-03-2021_105 IZ01_08-03-2021_105 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | IZ01_08-03-2021_105 | 0.00 | 43,049,567.00 | 378,563,477.00 |
| 20/04/2021 11:28:09 | 20/04/2021 | IZ01_08-03-2021_106 IZ01_08-03-2021_106 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA | IZ01_08-03-2021_106 | 0.00 | 99,710,856.00 | 478,274,333.00 |
| 20/04/2021 13:03:38 | 20/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 230,685,861.00 | 0.00 | 247,588,472.00 |
| 21/04/2021 07:30:42 | 21/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH | | 244,588,472.00 | 0.00 | 3,000,000.00 |

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 : To 21 April 2021
 Account No : 1390015785771 - PINUS MERAH ABADI
 Currency : IDR
 Branch : purwokerto pasara wage

| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|---|----------------------|--------------|---------------|----------------|
| | | ABADI | | | | |
| 21/04/2021 10:33:51 | 21/04/2021 | P129 TUNAI KE HO 20/4 PWT MT Setor tunai PINUS MERAH ABADI | | 0.00 | 7,423,659.00 | 10,423,659.00 |
| 21/04/2021 10:33:52 | 21/04/2021 | PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI | | 7,423,659.00 | 0.00 | 3,000,000.00 |

| | |
|------------------------------|------------------|
| No of Credit | 80 |
| Total Amount Credited | 1,205,710,345.00 |
| No of Debit | 26 |
| Total Amount Debited | 1,213,416,371.90 |
| Closing Balance | 3,000,000.00 |