

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 19 April 2021  
 Account No : 1300017900294 - 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 11:07:57	01/04/2021	P191 TUNAI KE HO ZBA 31/3 Setor Tunai		0.00	38,324,647.00	38,324,647.00
01/04/2021 13:05:19	01/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		38,324,647.00	0.00	0.00
05/04/2021 11:21:35	05/04/2021	P191 TUNAI KE HO ZBA 01/04 MND Setor Tunai		0.00	18,838,958.00	18,838,958.00
05/04/2021 11:22:45	05/04/2021	P191 TUNAI KE HO ZBA 03/04 Setor Tunai		0.00	28,991,647.00	47,830,605.00
05/04/2021 11:51:40	05/04/2021	SURKOM PROGRAM&MEKA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	108,544.00	47,939,149.00
05/04/2021 11:51:40	05/04/2021	SURKOM PROGRAM&MEKA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	48,264,780.00
05/04/2021 11:51:41	05/04/2021	SURKOM PROGRAM&MEKA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	976,892.00	49,241,672.00
05/04/2021 13:07:01	05/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		49,241,672.00	0.00	0.00
06/04/2021 10:51:28	06/04/2021	P191: TUNAI KE HO ZBA 05/04 MND Setor Tunai		0.00	42,093,361.00	42,093,361.00
06/04/2021 11:15:41	06/04/2021	6/4 Transfer DARI PARAGON MAJU BERSAMA		0.00	4,348,723.00	46,442,084.00
06/04/2021 13:04:56	06/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		46,442,084.00	0.00	0.00
06/04/2021 17:02:01	06/04/2021	1300017900294 5198931880022303		0.00	2,757,700.00	2,757,700.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017900294 KE 1300076112112 Sweep		2,757,700.00	0.00	0.00
07/04/2021 09:13:19	07/04/2021	DIV 3 7/4 Transfer DARI PARAGON MAJU BERSAMA		0.00	2,418,175.00	2,418,175.00
07/04/2021 10:18:47	07/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		2,418,175.00	0.00	0.00

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07/04/2021 11:35:16	07/04/2021	P191 TUNAI KE HO ZBA 06/04 Setor Tunai		0.00	62,414,290.00	62,414,290.00
07/04/2021 13:06:21	07/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		62,414,290.00	0.00	0.00
08/04/2021 10:36:14	08/04/2021	PIGI TUNAI KE HO ZBA 07 04 Setor Tunai		0.00	70,085,497.00	70,085,497.00
08/04/2021 12:06:00	08/04/2021	SUPPORT PRODUK SAMP MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	70,248,312.00
08/04/2021 13:05:26	08/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		70,248,312.00	0.00	0.00
09/04/2021 10:04:54	09/04/2021	P191 TUNAI KE HO ZBA 08 04 MND Setor Tunai		0.00	54,926,405.00	54,926,405.00
09/04/2021 10:23:39	09/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		54,926,405.00	0.00	0.00
10/04/2021 18:53:57	10/04/2021	MITRAMART MCM InhouseTrf DARI MUCHAERANY LABORA		0.00	2,742,767.00	2,742,767.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017900294 KE 1300076112112 Sweep		2,742,767.00	0.00	0.00
12/04/2021 11:39:46	12/04/2021	P191 TUNAI KE HO ZBA 09/04 Setor Tunai		0.00	42,063,113.00	42,063,113.00
12/04/2021 11:41:38	12/04/2021	P191 TUNAI KE HO ZBA 10/04 Setor Tunai		0.00	113,357,893.00	155,421,006.00
12/04/2021 11:56:21	12/04/2021	REWARD PROGRAM GEMI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	8,144.00	155,429,150.00
12/04/2021 13:06:00	12/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		155,429,150.00	0.00	0.00
12/04/2021 15:31:44	12/04/2021	Pembayaran Megaria Tahuna MCM InhouseTrf DARI RICHIE LAMORA	huna	0.00	59,529,264.00	59,529,264.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017900294 KE 1300076112112 Sweep		59,529,264.00	0.00	0.00
13/04/2021 12:31:26	13/04/2021	P191 TUNAI KE HO ZBA 12/04 Setor Tunai		0.00	127,441,703.00	127,441,703.00

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13/04/2021 13:04:39	13/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		127,441,703.00	0.00	0.00
14/04/2021 11:53:44	14/04/2021	P191 TUNAI KE HO ZBA 13/04 MND Setor Tunai		0.00	158,009,007.00	158,009,007.00
14/04/2021 13:05:18	14/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		158,009,007.00	0.00	0.00
15/04/2021 10:27:15	15/04/2021	P204: TUNAI KE HO ZBA 14/04/2021 Setor Tunai		0.00	63,516,364.00	63,516,364.00
15/04/2021 12:23:19	15/04/2021	Transfer DARI ZELFYANET MANDAK		0.00	14,667,142.00	78,183,506.00
15/04/2021 13:04:37	15/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		78,183,506.00	0.00	0.00
15/04/2021 17:33:23	15/04/2021	1300017900294 5198931880022303		0.00	3,724,655.00	3,724,655.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017900294 KE 1300076112112 Sweep		3,724,655.00	0.00	0.00
16/04/2021 10:54:44	16/04/2021	P191 TUNAI KE HO ZBA 15/4 Setor Tunai		0.00	56,741,299.00	56,741,299.00
16/04/2021 10:56:46	16/04/2021	COD TOKO DAENG Setor Tunai		0.00	232,128.00	56,973,427.00
16/04/2021 13:05:36	16/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		56,973,427.00	0.00	0.00
19/04/2021 08:10:23	19/04/2021	MCM InhouseTrf DARI FANLY KABIMBANG		0.00	13,885,497.00	13,885,497.00
19/04/2021 10:18:42	19/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		13,885,497.00	0.00	0.00
19/04/2021 10:38:36	19/04/2021	P1GI TUNAI KE HO ZBA 17 04 MND Setor Tunai		0.00	33,443,162.00	33,443,162.00
19/04/2021 10:40:40	19/04/2021	P1G1 TUNAI KE HO ZBA 16 04 MND Setor Tunai		0.00	82,900,815.00	116,343,977.00
19/04/2021 11:46:52	19/04/2021	SUPPORT PRODUK SAMP MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,849,270.00	119,193,247.00

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19/04/2021 11:46:54	19/04/2021	SUPPORT PRODUK SAMP MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,093,493.00	122,286,740.00
19/04/2021 11:46:54	19/04/2021	SUPPORT PRODUK SAMP MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,093,493.00	125,380,233.00
19/04/2021 13:05:31	19/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		125,380,233.00	0.00	0.00

<b>No of Credit</b>	32
<b>Total Amount Credited</b>	1,108,072,494.00
<b>No of Debit</b>	18
<b>Total Amount Debited</b>	1,108,072,494.00
<b>Closing Balance</b>	0.00