

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 20 April 2021  
 Account No : 1300017922215 - 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 11:44:27	01/04/2021	P144 TUNAI KE HO ZBA 01/04 BNY Setor Tunai		0.00	187,089,428.00	187,089,428.00
01/04/2021 11:47:57	01/04/2021	PENGEMBALIAN SELISIH DISC REG TEMUAN IA Setor Tunai		0.00	59,354.00	187,148,782.00
01/04/2021 12:07:44	01/04/2021	SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	135,681.00	187,284,463.00
01/04/2021 12:08:46	01/04/2021	SUPPORT SAMPLE PROG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	67,840.00	187,352,303.00
01/04/2021 13:05:06	01/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		187,352,303.00	0.00	0.00
01/04/2021 14:20:22	01/04/2021	VIO JAYA CV - 014		0.00	19,136,000.00	19,136,000.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017922215 KE 1300076112112 Sweep		19,136,000.00	0.00	0.00
05/04/2021 11:08:37	05/04/2021	P144: TUNAI KE HO ZBA 05/04 BNY Setor Tunai		0.00	7,369,931.00	7,369,931.00
05/04/2021 11:09:33	05/04/2021	P144: TUNAI KE HO ZBA 05/04 BNY Setor Tunai		0.00	6,169,596.00	13,539,527.00
05/04/2021 13:06:33	05/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		13,539,527.00	0.00	0.00
06/04/2021 09:59:14	06/04/2021	P144: TUNAI KE HO ZBA 06/04 BNY Setor Tunai		0.00	11,735,692.00	11,735,692.00
06/04/2021 10:19:02	06/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		11,735,692.00	0.00	0.00
07/04/2021 11:25:42	07/04/2021	P144 TUNAI KE HO ZBA 07/04 BNY Setor Tunai		0.00	37,849,997.00	37,849,997.00
07/04/2021 13:06:11	07/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		37,849,997.00	0.00	0.00
07/04/2021 13:44:40	07/04/2021	VIO JAYA CV - 014		0.00	21,265,000.00	21,265,000.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017922215 KE 1300076112112 Sweep		21,265,000.00	0.00	0.00

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08/04/2021 10:40:04	08/04/2021	P144 TUNAI KE HO ZBA 08/04 BNY Setor Tunai		0.00	59,971,904.00	59,971,904.00
08/04/2021 13:05:13	08/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		59,971,904.00	0.00	0.00
09/04/2021 10:08:21	09/04/2021	P144: TUNAI KE HO ZBA 09/04 BNY Setor Tunai		0.00	66,813,024.00	66,813,024.00
09/04/2021 10:22:59	09/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		66,813,024.00	0.00	0.00
12/04/2021 11:54:15	12/04/2021	P144 TUNAI KE HO ZBA 12/04 BNY Setor Tunai		0.00	37,088,913.00	37,088,913.00
12/04/2021 11:56:09	12/04/2021	P144 TUNAI KE HO ZBA 12/04 BNY Setor Tunai		0.00	72,581,478.00	109,670,391.00
12/04/2021 13:05:48	12/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		109,670,391.00	0.00	0.00
13/04/2021 10:28:42	13/04/2021	P144; TUNAI KE HO ZBA 13/04 BNY Setor Tunai		0.00	203,447,319.00	203,447,319.00
13/04/2021 13:04:29	13/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		203,447,319.00	0.00	0.00
14/04/2021 09:45:56	14/04/2021	PI44; TUNAI KE HO ZBA 14/04 BNY Setor Tunai		0.00	51,398,016.00	51,398,016.00
14/04/2021 10:16:02	14/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		51,398,016.00	0.00	0.00
15/04/2021 10:02:23	15/04/2021	P144 TUNAI KE HO ZBA 15/04 BNY Setor Tunai		0.00	36,725,318.00	36,725,318.00
15/04/2021 10:20:04	15/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		36,725,318.00	0.00	0.00
15/04/2021 15:42:42	15/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	1,854,032.00	1,854,032.00
15/04/2021 15:42:42	15/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	2,781,057.00	4,635,089.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017922215 KE 1300076112112 Sweep		4,635,089.00	0.00	0.00
16/04/2021 10:16:50	16/04/2021	PI44=TUNAI KE HO ZBA 16/04/ BNY Setor Tunai		0.00	30,647,346.00	30,647,346.00

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16/04/2021 10:26:50	16/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		30,647,346.00	0.00	0.00
16/04/2021 13:18:45	16/04/2021	VIO JAYA CV - 014		0.00	8,406,000.00	8,406,000.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017922215 KE 1300076112112 Sweep		8,406,000.00	0.00	0.00
19/04/2021 12:28:50	19/04/2021	PI44; TUNAI KE HO ZBA 19/04 BNY Setor Tunai		0.00	24,592,451.00	24,592,451.00
19/04/2021 12:31:05	19/04/2021	P144;TUNAI HO ZBA 19/04/ BNY Setor Tunai		0.00	41,020,297.00	65,612,748.00
19/04/2021 13:05:19	19/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		65,612,748.00	0.00	0.00
20/04/2021 10:43:28	20/04/2021	P144 TUNAI KE HO ZBA 20-04 BNY Setor Tunai		0.00	187,572,461.00	187,572,461.00
20/04/2021 13:05:51	20/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		187,572,461.00	0.00	0.00

<b>No of Credit</b>	24
<b>Total Amount Credited</b>	1,115,778,135.00
<b>No of Debit</b>	17
<b>Total Amount Debited</b>	1,115,778,135.00
<b>Closing Balance</b>	0.00