

### Rekening Koran (Account Statement)

Periode : From 06 August 2018  
           : To 08 August 2018  
 Account No : 1580001709120 - MEMBANGUN ACEH DENG  
 Currency : IDR  
 Branch : KK Unsyiah  
 Opening Balance : 27,515,338.52

<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>
07/08/2018 12:54:20	07/08/2018	Setor tunai MEMBANGUN ACEH DENG		0.00	34,081,277.00	61,596,615.52
07/08/2018 14:37:54	07/08/2018	RPL 001 BLU UIN AR RANIRY UNTUK OPS K BP Trf Inw CN BPD ACEH SYARIAHPEMBAYARAN BLJ BRNG BY VIRTUAL PRIVATE		0.00	30,000,000.00	91,596,615.52

<b>No of Credit</b>	2
<b>Total Amount Credited</b>	64,081,277.00
<b>No of Debit</b>	0
<b>Total Amount Debited</b>	0.00
<b>Closing Balance</b>	91,596,615.52