

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 19 April 2021  
 Account No : 1300017991897 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 1.00

<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>
05/04/2021 11:51:38	05/04/2021	KK CIREBON KOTA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,832,656.00	2,832,657.00
07/04/2021 13:20:55	07/04/2021	S1AW13X7 /5188555985/ATM-CIREMAI 01 6032983100438007		2,500,000.00	0.00	332,657.00
07/04/2021 13:21:32	07/04/2021	S1AW13X7 /5188555986/ATM-CIREMAI 01 6032983100438007		300,000.00	0.00	32,657.00
08/04/2021 12:05:56	08/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	650,000.00	682,657.00
08/04/2021 12:05:59	08/04/2021	KK CIREBON KOTA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,118,836.00	1,801,493.00
09/04/2021 20:33:59	09/04/2021	S1AW134W /5152878189/ATM-CIREMAI 03 6032983100438007		1,800,000.00	0.00	1,493.00
13/04/2021 11:55:57	13/04/2021	KK CIREBON KOTA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,534,966.00	1,536,459.00
13/04/2021 20:42:47	13/04/2021	S1AW13X7 /5188558912/ATM-CIREMAI 01 6032983100438007		1,500,000.00	0.00	36,459.00
15/04/2021 13:44:25	15/04/2021	KK CIREBON KOTA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,364,200.00	1,400,659.00
16/04/2021 20:51:30	16/04/2021	S1AW134W /5152871495/ATM-CIREMAI 03 6032983100438007		1,400,000.00	0.00	659.00

No of Credit	5
Total Amount Credited	7,500,658.00
No of Debit	5
Total Amount Debited	7,500,000.00
Closing Balance	659.00