

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

**Account Statement**

Account No : 0401-01-000823-30-3
Account Name : PT PINUS MERAH ABADI
Account Status : Active
Today Hold Balance : 0.00
Period : 01/04/2021 - 24/04/2021

DATE	TIME	REMARK	DEBET	CREDIT	Ledger	TELLER ID
23/04/21	08:18:13	4550352 1101 CA Cash Deposit	0.00	4,536,584.00	16,045,535.00	4550352
20/04/21	08:17:29	4548052 1101 CA Cash Deposit	0.00	6,044,910.00	11,508,951.00	4548052
19/04/21	08:51:00	PB DARI BRI SAMPIT T:0374657:CMS	8,000,000.00	0.00	5,464,041.00	0374657
13/04/21	08:46:16	7062052 1101 CA Cash Deposit	0.00	2,077,857.00	13,464,041.00	7062052
09/04/21	08:30:45	FERRY	0.00	5,757,267.00	11,386,184.00	4550352
07/04/21	08:49:10	PB DARI BRI SAMPIT T:0374646:CMS	18,000,000.00	0.00	5,628,917.00	0374646
06/04/21	08:12:59	4548052 1101 CA Cash Deposit	0.00	5,529,753.00	23,628,917.00	4548052

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
18,099,164.00	26,000,000.00	23,946,371.00	16,045,535.00