

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 21 April 2021  
 Account No : 1400015100051 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Surabaya Kenjeran  
 Opening Balance : 1,175,165.09

<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 12:08:48	01/04/2021	Sewa Mobil SRB OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	1,950,000.00	3,125,165.09
05/04/2021 09:32:28	05/04/2021	CK 962870- Tarik Tunai 00962870		1,950,000.00	0.00	1,175,165.09
05/04/2021 11:51:46	05/04/2021	Sewa Mobil KNJ OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	850,000.00	2,025,165.09
05/04/2021 11:51:46	05/04/2021	BBM Niaga KNJ OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	3,141,619.00	5,166,784.09
06/04/2021 09:28:08	06/04/2021	CK 962871- Tarik Tunai 00962871		3,991,619.00	0.00	1,175,165.09

<b>No of Credit</b>	3
<b>Total Amount Credited</b>	5,941,619.00
<b>No of Debit</b>	2
<b>Total Amount Debited</b>	5,941,619.00
<b>Closing Balance</b>	1,175,165.09