

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 21 April 2021  
 Account No : 1300012901834 - PINUS MERAH ABADI CABANG SUMBER SARI  
 Currency : IDR  
 Branch : KK Bdg Sumber  
 Opening Balance : 1,027,708.31

<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 12:07:43	01/04/2021	PRINTER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	900,000.00	1,927,708.31
05/04/2021 09:56:53	05/04/2021	CK 158572- Tarik Tunai 00158572		900,000.00	0.00	1,027,708.31
19/04/2021 11:46:47	19/04/2021	0005/P105/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	1,727,708.31
20/04/2021 11:26:36	20/04/2021	CK 158573- Tarik Tunai 00158573		700,000.00	0.00	1,027,708.31

<b>No of Credit</b>	2
<b>Total Amount Credited</b>	1,600,000.00
<b>No of Debit</b>	2
<b>Total Amount Debited</b>	1,600,000.00
<b>Closing Balance</b>	1,027,708.31