

## Rekening Koran (Account Statement)

Periode : From 19 April 2021  
 To 19 April 2021  
 Account No : 1300017924104 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 0.00

<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>
19/04/2021 10:05:24	19/04/2021	P121 TUNAI HO ZBA COLL 17/04/21 CJR Setor Tunai		0.00	113,944,906.00	113,944,906.00
19/04/2021 10:06:15	19/04/2021	P121 TUNAI HO ZBA COLL 16/04/21 CJR Setor Tunai		0.00	162,059,011.00	276,003,917.00
19/04/2021 10:10:02	19/04/2021	GIRO CV MITRA Transfer		0.00	32,597,700.00	308,601,617.00
19/04/2021 10:20:25	19/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		308,601,617.00	0.00	0.00

<b>No of Credit</b>	3
<b>Total Amount Credited</b>	308,601,617.00
<b>No of Debit</b>	1
<b>Total Amount Debited</b>	308,601,617.00
<b>Closing Balance</b>	0.00