

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 20 April 2021  
 Account No : 1430016202382 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Genteng  
 Opening Balance : 1,551,060.67

| <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<br>12:07:43 | 01/04/2021        | TOKEN LISTRIK<br>MCM InhouseTrf DARI PINUS MERAH ABADI           |                      | 0.00         | 1,200,000.00  | 2,751,060.67   |
| 01/04/2021<br>12:07:44 | 01/04/2021        | PITA PRINTER<br>MCM InhouseTrf DARI PINUS MERAH ABADI            |                      | 0.00         | 225,000.00    | 2,976,060.67   |
| 01/04/2021<br>12:07:44 | 01/04/2021        | PEMBELIAN KERTAS<br>MCM InhouseTrf DARI PINUS MERAH ABADI        |                      | 0.00         | 1,020,000.00  | 3,996,060.67   |
| 01/04/2021<br>12:08:46 | 01/04/2021        | REFILL TINTA BLACK<br>MCM InhouseTrf DARI PINUS MERAH ABADI      |                      | 0.00         | 170,000.00    | 4,166,060.67   |
| 01/04/2021<br>12:08:46 | 01/04/2021        | PAKET HHT APRIL 202<br>MCM InhouseTrf DARI PINUS MERAH ABADI     |                      | 0.00         | 500,000.00    | 4,666,060.67   |
| 05/04/2021<br>11:12:58 | 05/04/2021        | CK 204805-CK NO. HF 204805/DEVITA ANDRIY<br>Tarik Tunai 00204805 |                      | 3,115,000.00 | 0.00          | 1,551,060.67   |
| 05/04/2021<br>11:51:36 | 05/04/2021        | KB BIAAYA JASA SERVI<br>MCM InhouseTrf DARI PINUS MERAH ABADI    |                      | 0.00         | 50,000.00     | 1,601,060.67   |
| 05/04/2021<br>11:51:37 | 05/04/2021        | SEWA KENDARAAN LAIN<br>MCM InhouseTrf DARI PINUS MERAH ABADI     |                      | 0.00         | 1,000,000.00  | 2,601,060.67   |
| 05/04/2021<br>11:51:37 | 05/04/2021        | KB PERGANTIAN HEADP<br>MCM InhouseTrf DARI PINUS MERAH ABADI     |                      | 0.00         | 2,010,000.00  | 4,611,060.67   |
| 06/04/2021<br>09:57:52 | 06/04/2021        | CK 204806-CK NO. HF 204806/DEVITA ANDRIY<br>Tarik Tunai 00204806 |                      | 3,060,000.00 | 0.00          | 1,551,060.67   |
| 12/04/2021<br>11:56:37 | 12/04/2021        | SEWA KENDARAAN LAIN<br>MCM InhouseTrf DARI PINUS MERAH ABADI     |                      | 0.00         | 450,000.00    | 2,001,060.67   |
| 12/04/2021<br>11:56:37 | 12/04/2021        | SEWA KENDARAAN LAIN<br>MCM InhouseTrf DARI PINUS MERAH ABADI     |                      | 0.00         | 450,000.00    | 2,451,060.67   |
| 12/04/2021<br>11:56:37 | 12/04/2021        | SEWA KENDARAAN LAIN<br>MCM InhouseTrf DARI PINUS MERAH ABADI     |                      | 0.00         | 500,000.00    | 2,951,060.67   |
| 13/04/2021<br>10:24:35 | 13/04/2021        | CK 204807-<br>Tarik Tunai 00204807                               |                      | 1,400,000.00 | 0.00          | 1,551,060.67   |

|                       |              |
|-----------------------|--------------|
| No of Credit          | 11           |
| Total Amount Credited | 7,575,000.00 |
| No of Debit           | 3            |
| Total Amount Debited  | 7,575,000.00 |
| Closing Balance       | 1,551,060.67 |