

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300016247143 - PINUS MERAH ABADI
 Currency : IDR
 Branch : MMU Bandung Banjaran
 Opening Balance : 3,396,817.27

| <i>Date & 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 12:27:53 | 01/04/2021 | CK 740398-HS 740398/ RITA R Tarik Tunai 00740398 | | 2,400,000.00 | 0.00 | 996,817.27 |
| 05/04/2021 11:51:39 | 05/04/2021 | IURAN KEAMANAN SA MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,000,000.00 | 1,996,817.27 |
| 05/04/2021 11:51:40 | 05/04/2021 | JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 700,000.00 | 2,696,817.27 |
| 14/04/2021 09:38:40 | 14/04/2021 | CK 740399-RITA / HS 740399 Tarik Tunai 00740399 | | 1,700,000.00 | 0.00 | 996,817.27 |
| 19/04/2021 11:46:46 | 19/04/2021 | 0075/P226/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,001,500.00 | 1,998,317.27 |
| 22/04/2021 09:32:51 | 22/04/2021 | CK 740400-TOKEN CIPARAY Transfer 00740400 | | 1,001,500.00 | 0.00 | 996,817.27 |

| | |
|------------------------------|--------------|
| No of Credit | 3 |
| Total Amount Credited | 2,701,500.00 |
| No of Debit | 3 |
| Total Amount Debited | 5,101,500.00 |
| Closing Balance | 996,817.27 |