

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 21 April 2021  
 Account No : 1140011606376 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KC Kotabumi  
 Opening Balance : 26,397,720.92

<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>
05/04/2021 11:51:37	05/04/2021	KK TULANG BAWANG GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,090,206.00	30,487,926.92
05/04/2021 11:51:37	05/04/2021	KK METRO GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	8,487,052.00	38,974,978.92
06/04/2021 08:51:35	06/04/2021	CK 710909-OPEN/ II 710909 Tarik Tunai 00710909		12,577,258.00	0.00	26,397,720.92

<b>No of Credit</b>	2
<b>Total Amount Credited</b>	12,577,258.00
<b>No of Debit</b>	1
<b>Total Amount Debited</b>	12,577,258.00
<b>Closing Balance</b>	26,397,720.92