

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 26 April 2021  
 Account No : 1300018809213 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 1.00

<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>
08/04/2021 12:05:57	08/04/2021	KK BANJARMASIN MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,177,056.00	1,177,057.00
08/04/2021 13:55:14	08/04/2021	S1AD0C1B /6749660998/ATM- AHMADYANI 6032983100438742		1,100,000.00	0.00	77,057.00
08/04/2021 13:59:47	08/04/2021	S1RK0CUZ /6785904193/ATM-BJM CB AYAN 6032983100438742		50,000.00	0.00	27,057.00
13/04/2021 11:56:59	13/04/2021	KK BANJARMASIN MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	594,527.00	621,584.00
13/04/2021 14:51:53	13/04/2021	S1AD0C1B /6749662643/ATM- AHMADYANI 6032983100438742		600,000.00	0.00	21,584.00
15/04/2021 13:44:25	15/04/2021	KK BANJARMASIN MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	420,800.00	442,384.00
16/04/2021 08:31:24	16/04/2021	S1RK03KN /5175784199/ATM- PANGERAN S 6032983100438742		400,000.00	0.00	42,384.00
20/04/2021 11:41:07	20/04/2021	KK BANJARMASIN MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	789,156.00	831,540.00
20/04/2021 13:55:11	20/04/2021	S1AD0C1B /6749664777/ATM- AHMADYANI 6032983100438742		800,000.00	0.00	31,540.00
22/04/2021 11:42:34	22/04/2021	KK BANJARMASIN MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	522,080.00	553,620.00
22/04/2021 21:21:14	22/04/2021	S1RK0CUZ /6785902382/ATM-BJM CB AYAN 6032983100438742		550,000.00	0.00	3,620.00

No of Credit	5
Total Amount Credited	3,503,619.00
No of Debit	6
Total Amount Debited	3,500,000.00
Closing Balance	3,620.00