

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017991228 - 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>
05/04/2021 11:51:41	05/04/2021	KK KUPANG MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	246,842.00	246,843.00
05/04/2021 11:51:41	05/04/2021	KK KUPANG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,020,944.00	2,267,787.00
08/04/2021 09:25:29	08/04/2021	S1RO161T /5449841733/ATM-CB URIP 6032983100435946		2,200,000.00	0.00	67,787.00
13/04/2021 11:56:59	13/04/2021	KK KUPANG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,063,193.00	4,130,980.00
14/04/2021 10:02:32	14/04/2021	S1RK1815 /5649533186/ATM-CB KUPANG 6032983100435946		2,500,000.00	0.00	1,630,980.00
14/04/2021 10:03:30	14/04/2021	S1RK1815 /5649533187/ATM-CB KUPANG 6032983100435946		1,250,000.00	0.00	380,980.00
15/04/2021 13:44:26	15/04/2021	KK KUPANG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	376,000.00	756,980.00
15/04/2021 13:44:40	15/04/2021	Token SRG OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	502,500.00	1,259,480.00
15/04/2021 13:44:45	15/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,510,000.00	2,769,480.00
15/04/2021 13:45:56	15/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	3,469,480.00
16/04/2021 09:47:24	16/04/2021	S1RK1815 /5649534628/ATM-CB KUPANG 6032983100435946		2,500,000.00	0.00	969,480.00
16/04/2021 09:48:54	16/04/2021	S1RK1815 /5649534630/ATM-CB KUPANG 6032983100435946		950,000.00	0.00	19,480.00
19/04/2021 11:46:46	19/04/2021	ALAT TULIS KANTOR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,325,000.00	2,344,480.00
20/04/2021 10:26:36	20/04/2021	S1RO161T /5449840992/ATM-CB URIP 6032983100435946		2,300,000.00	0.00	44,480.00
20/04/2021 11:42:11	20/04/2021	KK KUPANG MCM InhouseTrf DARI PINUS MERAH		0.00	3,142,792.00	3,187,272.00

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		ABADI				
21/04/2021 09:11:36	21/04/2021	S1AW1FK8 /7075564586/ATM- URIPSUMOHAR 6032983100435946		1,250,000.00	0.00	1,937,272.00
21/04/2021 09:13:05	21/04/2021	S1AW1FK8 /7075564587/ATM- URIPSUMOHAR 6032983100435946		1,250,000.00	0.00	687,272.00
21/04/2021 09:13:36	21/04/2021	S1AW1FK8 /7075564588/ATM- URIPSUMOHAR 6032983100435946		500,000.00	0.00	187,272.00
21/04/2021 09:52:31	21/04/2021	S1RO161T /5449841506/ATM-CB URIP 6032983100435946		100,000.00	0.00	87,272.00
22/04/2021 11:42:34	22/04/2021	KK KUPANG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	764,371.00	851,643.00
23/04/2021 17:57:29	23/04/2021	S1AN1FKV /7075863357/ATM- MITRAJLELTA 6032983100435946		750,000.00	0.00	101,643.00

<b>No of Credit</b>	10
<b>Total Amount Credited</b>	15,651,642.00
<b>No of Debit</b>	11
<b>Total Amount Debited</b>	15,550,000.00
<b>Closing Balance</b>	101,643.00