

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017991459 - 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 11:51:39	05/04/2021	KK BANJAR GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,061,418.00	1,061,419.00
06/04/2021 13:16:08	06/04/2021	S1AW1CU5 /6785534659/ATM-ALBASIPRIAN 6032983100437801		1,050,000.00	0.00	11,419.00
15/04/2021 13:44:25	15/04/2021	KK BANJAR GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,843,779.00	1,855,198.00
15/04/2021 19:08:52	15/04/2021	S1RK177Q /5555815252/ATM-CB BANJAR 6032983100437801		1,800,000.00	0.00	55,198.00
15/04/2021 19:09:40	15/04/2021	S1RK177Q /5555815253/ATM-CB BANJAR 6032983100437801		50,000.00	0.00	5,198.00
22/04/2021 11:42:32	22/04/2021	0006/P169/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	30,000.00	35,198.00
22/04/2021 11:42:32	22/04/2021	0006/P169/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	82,000.00	117,198.00
22/04/2021 11:42:32	22/04/2021	0006/P169/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	105,000.00	222,198.00
22/04/2021 11:42:32	22/04/2021	0006/P169/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	168,000.00	390,198.00
22/04/2021 11:42:33	22/04/2021	0010/P169/IV/2021-I MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,351,998.00	1,742,196.00

No of Credit	7
Total Amount Credited	4,642,195.00
No of Debit	3
Total Amount Debited	2,900,000.00
Closing Balance	1,742,196.00