

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 24 April 2021  
 Account No : 1300017992937 - 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 UJUNG BERUNG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,578,151.00	1,578,152.00
07/04/2021 09:18:45	07/04/2021	S1RK1M1C /7749676063/ATM-CB UJUNG BE 6032983100437025		1,500,000.00	0.00	78,152.00
07/04/2021 09:19:33	07/04/2021	S1RK1M1C /7749676064/ATM-CB UJUNG BE 6032983100437025		50,000.00	0.00	28,152.00
08/04/2021 12:07:06	08/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	728,152.00
08/04/2021 12:07:06	08/04/2021	IURAN KEAMANAN SA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	750,000.00	1,478,152.00
09/04/2021 09:12:08	09/04/2021	S1AW13T5 /5184530434/ATM- UJUNGBERUNG 6032983100437025		1,400,000.00	0.00	78,152.00
12/04/2021 09:20:20	12/04/2021	S1RK1M1C /7749679386/ATM-CB UJUNG BE 6032983100437025		50,000.00	0.00	28,152.00
15/04/2021 13:44:25	15/04/2021	KK UJUNG BERUNG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,432,663.00	1,460,815.00
19/04/2021 08:58:25	19/04/2021	S1AW1M13 /7749518795/ATM- UJUNGBERUNG 6032983100437025		1,250,000.00	0.00	210,815.00
19/04/2021 08:58:59	19/04/2021	S1AW1M13 /7749518796/ATM- UJUNGBERUNG 6032983100437025		200,000.00	0.00	10,815.00
19/04/2021 11:46:47	19/04/2021	0062/P319/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	100,000.00	110,815.00
22/04/2021 11:42:32	22/04/2021	0064/P319/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	910,000.00	1,020,815.00

No of Credit	6
Total Amount Credited	5,470,814.00
No of Debit	6
Total Amount Debited	4,450,000.00
Closing Balance	1,020,815.00