

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1480013746709 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Samarinda Sudirman  
 Opening Balance : 1,649,656.95

<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 SAMARINDA MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,019,920.00	3,669,576.95
06/04/2021 09:03:16	06/04/2021	CK 766536-II 766536 SRIANI Tarik Tunai 00766536		2,019,920.00	0.00	1,649,656.95

<b>No of Credit</b>	1
<b>Total Amount Credited</b>	2,019,920.00
<b>No of Debit</b>	1
<b>Total Amount Debited</b>	2,019,920.00
<b>Closing Balance</b>	1,649,656.95