

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

**Account Statement**

Account No : 0401-01-000739-30-0
Account Name : PT PINUS MERAH ABADI
Account Status : Active
Today Hold Balance : 0.00
Period : 01/04/2021 - 26/04/2021

DATE	TIME	REMARK	DEBET	CREDIT	Ledger	TELLER ID
26/04/21	17:00:33	EDC WAHYUDIN TO PT PINUS MERAH FROM452501003666538 TO040101000739300EDC	0.00	12,258,622.00	18,147,807.60	0852058
26/04/21	09:06:16	PB DARI BRI BANJARMASIN T:0374682:CMS	34,000,000.00	0.00	5,889,185.60	0374682
25/04/21	23:59:59	Bunga Rekening	0.00	3,644.00	39,889,185.60	
25/04/21	23:59:59	Pajak	729.00	0.00	39,885,541.60	
22/04/21	14:13:27	NBMB EL SHADDAI TO PINUS MERAH ABADI ESB:NBMB:0001500F:220886 556102	0.00	34,000,000.00	39,886,270.60	8888243
16/04/21	08:54:41	PB DARI BRI BANJARMASIN T:0374614:CMS	41,000,000.00	0.00	5,886,270.60	0374614
09/04/21	14:09:45	NBMB EL SHADDAI TO PINUS MERAH ABADI ESB:NBMB:0001500F:220265 997499	0.00	41,517,689.00	46,886,270.60	8888196

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
5,368,581.60	75,000,729.00	87,779,955.00	18,147,807.60