

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 19 April 2021  
 Account No : 1180007669368 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KC Jkt Daan Mogot  
 Opening Balance : 84,856,497.75

<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>
01/04/2021 13:44:11	01/04/2021	CK 746499- Tarik Tunai 00746499		84,220,891.00	0.00	635,606.75
05/04/2021 11:51:39	05/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	500,000.00	1,135,606.75
06/04/2021 13:59:02	06/04/2021	CK 746500- Tarik Tunai 00746500		500,000.00	0.00	635,606.75
08/04/2021 12:05:56	08/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	500,001.00	1,135,607.75

<b>No of Credit</b>	2
<b>Total Amount Credited</b>	1,000,001.00
<b>No of Debit</b>	2
<b>Total Amount Debited</b>	84,720,891.00
<b>Closing Balance</b>	1,135,607.75