

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300017993364 - 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 11:51:42	05/04/2021	KK KEDIRI KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	488,421.00	488,422.00
09/04/2021 11:25:11	09/04/2021	S1RO14NO /5278796012/ATM-CB KEDIRI 6032983100437108		450,000.00	0.00	38,422.00
15/04/2021 13:44:39	15/04/2021	Sewa Mobil KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	650,000.00	688,422.00
20/04/2021 10:52:51	20/04/2021	S1RO14NO /5278792594/ATM-CB KEDIRI 6032983100437108		650,000.00	0.00	38,422.00
22/04/2021 11:42:37	22/04/2021	Token ListrikKDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	2,250,000.00	2,288,422.00
22/04/2021 13:52:58	22/04/2021	S1AWK71W /5549873424/ATM-SUPRAPTO 6032983100437108		2,000,000.00	0.00	288,422.00
22/04/2021 13:53:53	22/04/2021	S1AWK71W /5549873425/ATM-SUPRAPTO 6032983100437108		200,000.00	0.00	88,422.00
23/04/2021 11:23:19	23/04/2021	S1RO14NO /5278794500/ATM-CB KEDIRI 6032983100437108		50,000.00	0.00	38,422.00

<b>No of Credit</b>	3
<b>Total Amount Credited</b>	3,388,421.00
<b>No of Debit</b>	5
<b>Total Amount Debited</b>	3,350,000.00
<b>Closing Balance</b>	38,422.00