

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017991871 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 1.00

| <i>Date & 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 CIREBON 2 GT MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 3,520,161.00 | 3,520,162.00 |
| 05/04/2021 13:47:07 | 05/04/2021 | S1AW13N8 /5178566983/ATM-WATUBELAH 0 6032983100437991 | | 500,000.00 | 0.00 | 3,020,162.00 |
| 05/04/2021 13:48:27 | 05/04/2021 | S1AW13N8 /5178566985/ATM-WATUBELAH 0 6032983100437991 | | 1,250,000.00 | 0.00 | 1,770,162.00 |
| 05/04/2021 13:49:19 | 05/04/2021 | S1AW13N8 /5178566986/ATM-WATUBELAH 0 6032983100437991 | | 1,250,000.00 | 0.00 | 520,162.00 |
| 05/04/2021 13:49:51 | 05/04/2021 | S1AW13N8 /5178566987/ATM-WATUBELAH 0 6032983100437991 | | 500,000.00 | 0.00 | 20,162.00 |
| 08/04/2021 12:05:59 | 08/04/2021 | KK CIREBON 2 GT MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 3,987,712.00 | 4,007,874.00 |
| 08/04/2021 12:07:06 | 08/04/2021 | SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 650,000.00 | 4,657,874.00 |
| 08/04/2021 12:07:06 | 08/04/2021 | SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 650,000.00 | 5,307,874.00 |
| 08/04/2021 13:39:51 | 08/04/2021 | S1AW13N8 /5178568734/ATM-WATUBELAH 0 6032983100437991 | | 1,250,000.00 | 0.00 | 4,057,874.00 |
| 08/04/2021 13:40:29 | 08/04/2021 | S1AW13N8 /5178568735/ATM-WATUBELAH 0 6032983100437991 | | 1,250,000.00 | 0.00 | 2,807,874.00 |
| 08/04/2021 13:41:06 | 08/04/2021 | S1AW13N8 /5178568736/ATM-WATUBELAH 0 6032983100437991 | | 1,250,000.00 | 0.00 | 1,557,874.00 |
| 08/04/2021 13:41:43 | 08/04/2021 | S1AW13N8 /5178568737/ATM-WATUBELAH 0 6032983100437991 | | 1,250,000.00 | 0.00 | 307,874.00 |
| 08/04/2021 13:42:23 | 08/04/2021 | S1AW13N8 /5178568738/ATM-WATUBELAH 0 6032983100437991 | | 300,000.00 | 0.00 | 7,874.00 |
| 13/04/2021 11:57:00 | 13/04/2021 | KK CIREBON 2 GT MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,641,254.00 | 1,649,128.00 |

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| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|---|----------------------|--------------|---------------|----------------|
| 13/04/2021 14:35:12 | 13/04/2021 | S1RK1CNB /6778664703/ATM-CB SUMBER C 6032983100437991 | | 1,600,000.00 | 0.00 | 49,128.00 |
| 15/04/2021 13:44:27 | 15/04/2021 | 0057/P252/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 700,000.00 | 749,128.00 |
| 20/04/2021 11:42:08 | 20/04/2021 | 0061/P252/IV/2021-I MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 3,943,912.00 | 4,693,040.00 |
| 20/04/2021 12:44:41 | 20/04/2021 | S1RK1CNB /6778669827/ATM-CB SUMBER C 6032983100437991 | | 2,500,000.00 | 0.00 | 2,193,040.00 |
| 20/04/2021 12:45:59 | 20/04/2021 | S1RK1CNB /6778669828/ATM-CB SUMBER C 6032983100437991 | | 2,100,000.00 | 0.00 | 93,040.00 |
| 20/04/2021 12:46:49 | 20/04/2021 | S1RK1CNB /6778669829/ATM-CB SUMBER C 6032983100437991 | | 50,000.00 | 0.00 | 43,040.00 |

| | |
|------------------------------|---------------|
| No of Credit | 7 |
| Total Amount Credited | 15,093,039.00 |
| No of Debit | 13 |
| Total Amount Debited | 15,050,000.00 |
| Closing Balance | 43,040.00 |