

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1450077404040 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KK Denpasar Gatot  
 Opening Balance : 527,269.32

<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 12:07:44	01/04/2021	PITA PRINTER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	189,000.00	716,269.32
01/04/2021 12:07:44	01/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,300,000.00	2,016,269.32
01/04/2021 12:07:44	01/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,462,000.00	4,478,269.32
05/04/2021 09:08:36	05/04/2021	CK 752233-ATK DAN TOKEN LISTRIK Transfer 00752233 KE I MADE WISANA		3,951,000.00	0.00	527,269.32
05/04/2021 11:51:37	05/04/2021	REFILL TINTA BLACK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	100,000.00	627,269.32
05/04/2021 11:51:37	05/04/2021	PITA PRINTER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	157,500.00	784,769.32
05/04/2021 11:51:37	05/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,300,000.00	2,084,769.32
05/04/2021 11:51:37	05/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,826,000.00	4,910,769.32
06/04/2021 08:45:34	06/04/2021	CK 752234-ATK DA TOKEN LISTRIK Transfer 00752234 KE I GUSTI NGURAH ADHI PRADITYA		4,383,500.00	0.00	527,269.32
15/04/2021 13:44:45	15/04/2021	KB JASA SERVICE PRI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	50,000.00	577,269.32
15/04/2021 13:44:45	15/04/2021	KB SPARE PART MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,030,000.00	2,607,269.32
16/04/2021 09:46:52	16/04/2021	CK 752235-KASBON PRINTER Transfer 00752235 KE PUTU INDRA BUDHIWAN R		2,080,000.00	0.00	527,269.32
22/04/2021 11:42:31	22/04/2021	CETAKAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,280,000.00	1,807,269.32
23/04/2021 08:46:25	23/04/2021	CK 752236-TARIK AN AYU IJ 752236 Tarik Tunai 00752236		1,280,000.00	0.00	527,269.32

No of Credit	10
Total Amount Credited	11,694,500.00
No of Debit	4
Total Amount Debited	11,694,500.00
Closing Balance	527,269.32