

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**Last Update : 26 Apr 2021 10:57:00****Account No** : 0401-01-000755-30-6**Account Name** : PINUS MERAH ABADI**Account Status** : Active**Today Hold Balance** : 0.00**Period** : 01/04/2021 - 26/04/2021

	TIME	REMARK	DEBET	CREDIT	TELLER ID
25/04/21	23:59:59	Bunga Rekening	0.00	26,754.00	
25/04/21	23:59:59	Pajak	5,351.00	0.00	
16/04/21	08:54:45	PB DARI BRI SAMARINDA SELATAN T:0374667:CMS	100,000,000.00	0.00	0374667
09/04/21	14:09:58	IBNK VIVIE ADI MARS TO PT PINUS MERAH AB FROM030601000460563 TO040101000755306IBNK	0.00	76,765,015.00	0888336
08/04/21	16:59:35	ATMLTRBCA 00133 000005807 04010100075530 TRF PRIMA FROM ILHAM ATMLTRBCA 00133 000005807 040101000755306	0.00	23,696,179.00	0888753
07/04/21	08:48:48	PB DARI BRI SAMARINDA SELATAN T:0374609:CMS	91,000,000.00	0.00	0374609

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
96,183,567.00	191,005,351.00	100,487,948.00	5,666,164.00

