

**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**

**Account No** : 0401-01-000779-30-0  
**Account Name** : PT PINUS MERAH ABADI  
**Account Status** : Active  
**Today Hold Balance** : 0.00  
**Period** : 01/04/2021 - 26/04/2021

DATE	TIME	REMARK	DEBET	CREDIT	Ledger	TELLER ID
26/04/21	13:07:36	SRI HANDAYANI SET DEPO MPR 24042021	0.00	51,400,066.00	264,402,313.00	2263051
26/04/21	13:05:48	SRI HANDAYANI SET DEPO MPR 23042021	0.00	43,382,571.00	213,002,247.00	2263051
26/04/21	09:17:12	CA Cash Deposit	0.00	51,536,448.00	169,619,676.00	0030054
26/04/21	09:16:51	CA Cash Deposit	0.00	112,715,626.00	118,083,228.00	0030054
26/04/21	09:06:38	PB DARI BRI LAHAT	837,000,000.00	0.00	5,367,602.00	0374699
25/04/21	23:59:59	Bunga Rekening	0.00	1,142,351.00	842,367,602.00	
25/04/21	23:59:59	Pajak	228,470.00	0.00	841,225,251.00	
23/04/21	11:37:23	SRI HANDAYANI SET DEPO MPR 22042021	0.00	51,928,996.00	841,453,721.00	2263051
23/04/21	09:08:07	0030054 1101 CA Cash Deposit	0.00	51,247,180.00	789,524,725.00	0030054
22/04/21	10:37:22	SRI HANDAYANI SET DEPO MPR 21042021	0.00	32,085,482.00	738,277,545.00	2263051
22/04/21	08:44:39	0030054 1101 CA Cash Deposit	0.00	58,433,722.00	706,192,063.00	0030054
21/04/21	11:41:26	SRI HANDAYANI SET DEPO MPR 20042021	0.00	59,845,547.00	647,758,341.00	2263051

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21/04/21	09:00:36	0030054 1101 CA Cash Deposit	0.00	53,149,830.00	587,912,794.00	0030054
20/04/21	09:47:52	SRI HANDAYANI SEP DEPO MPR 19042021	0.00	73,403,279.00	534,762,964.00	2263051
20/04/21	09:06:32	SET PENJ DEPO KYA TGL 19 APRIL	0.00	137,111,276.00	461,359,685.00	0030053
19/04/21	10:39:58	SRI HANDAYANI SEP DEPO MPR 17042021	0.00	58,933,972.00	324,248,409.00	2263051
19/04/21	10:35:49	SRI HANDAYANI SET DEPO MPR 16042021	0.00	81,628,783.00	265,314,437.00	2263051
19/04/21	09:32:47	0030054 1101 CA Cash Deposit	0.00	109,897,447.00	183,685,654.00	0030054
19/04/21	09:32:34	0030054 1101 CA Cash Deposit	0.00	68,392,408.00	73,788,207.00	0030054
19/04/21	08:50:44	PB DARI BRI LAHAT T:0374649:CMS	121,000,000.00	0.00	5,395,799.00	0374649
16/04/21	09:39:28	SRI HANDAYANI SET DEPO MPR 15042021	0.00	63,955,273.00	126,395,799.00	2263051
16/04/21	08:54:44	PB DARI BRI LAHAT T:0374666:CMS	1,203,000,000.00	0.00	62,440,526.00	0374666
16/04/21	08:49:13	SET PENJ DEPO KYA 15 APRIL	0.00	57,269,152.00	1,265,440,526.00	0030053
15/04/21	10:09:13	SRI HANDAYANI SET DEPO MPR 14042021	0.00	54,668,286.00	1,208,171,374.00	2263051
15/04/21	08:39:49	0030054 1101 CA Cash Deposit	0.00	69,799,499.00	1,153,503,088.00	0030054
14/04/21	10:22:50	SRI HANDAYANI SET DEPO 13042021	0.00	54,202,071.00	1,083,703,589.00	2263051
14/04/21	09:17:05	SET PENJ DEPO KYA 13042021	0.00	84,683,362.00	1,029,501,518.00	0030052
13/04/21	10:15:32	SRI HANDAYANI SET DEPO 12042021	0.00	65,191,473.00	944,818,156.00	2263051
13/04/21	09:46:40	0030054 1101 CA Cash Deposit	0.00	69,297,963.00	879,626,683.00	0030054
12/04/21	11:16:21	SRI HANDAYANI SET DEPO MPR 10042021	0.00	80,672,217.00	810,328,720.00	2263051
12/04/21	11:12:58	SRI HANDAYANI SET DEPO MPR 09042021	0.00	89,732,919.00	729,656,503.00	2263051

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12/04/21	10:02:37	SET PENJ DEPO KYA 10/04/2021	0.00	83,968,029.00	639,923,584.00	0030053
12/04/21	10:01:06	SET PENJ DEPO KYA TGL 9/04/2021	0.00	75,726,686.00	555,955,555.00	0030053
09/04/21	10:18:02	SRI HANDAYANI SET DEPO MPR 08042021	0.00	62,443,246.00	480,228,869.00	2263051
09/04/21	09:29:00	set penj depo kya 08 april 21	0.00	90,738,634.00	417,785,623.00	0030052
08/04/21	09:48:22	SRI HANDAYANI SET DEP MPR 07042021	0.00	116,265,449.00	327,046,989.00	2263051
08/04/21	09:10:08	SET PENJ DEPO KYA TGL 7 APRIL	0.00	77,371,863.00	210,781,540.00	0030053
07/04/21	10:41:06	SRI HANDAYANI SET DEPO MPR 06042021	0.00	79,795,633.00	133,409,677.00	2263051
07/04/21	09:10:45	0030053 1101 CA Cash Deposit	0.00	47,910,288.00	53,614,044.00	0030053
07/04/21	08:49:12	PB DARI BRI LAHAT T:0374652:CMS	2,066,000,000.00	0.00	5,703,756.00	0374652
06/04/21	10:28:34	SRI HANDAYANI SET DEPO MPR 050421	0.00	66,854,554.00	2,071,703,756.00	2263051
06/04/21	08:57:42	SET PENJ DEPO KYA 0504 2021	0.00	55,582,206.00	2,004,849,202.00	0030052
05/04/21	13:41:58	SRI HANDAYANI SET DEPO MPR 03042021	0.00	93,358,808.00	1,949,266,996.00	2263051
05/04/21	13:33:05	SRI HANDAYANI SET DEPO MPR 1042021	0.00	34,972,652.00	1,855,908,188.00	2263051
05/04/21	09:52:16	0030053 1101 CA Cash Deposit	0.00	46,940,336.00	1,820,935,536.00	0030053
05/04/21	09:50:59	0030053 1101 CA Cash Deposit	0.00	52,606,505.00	1,773,995,200.00	0030053
01/04/21	11:06:17	SET PENJ DEPO KYA 31032021	0.00	231,778,577.00	1,721,388,695.00	0030052
01/04/21	10:26:01	SRI HANDAYANI SET DEPO MPR 31032021	0.00	117,066,863.00	1,489,610,118.00	2263051

OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
1,372,543,255.00	4,227,228,470.00	3,119,087,528.00	264,402,313.00