

### Rekening Koran (Account Statement)

Periode : From 01 April 2021  
           : To 20 April 2021  
 Account No : 1310011999242 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KC Tasikmalaya Otto Iskandard  
 Opening Balance : 950,003.12

<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 11:51:39	05/04/2021	CETAKAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	847,896.00	1,797,899.12
05/04/2021 11:51:40	05/04/2021	BBM KENDARAAN NIAG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,781,740.00	3,579,639.12
05/04/2021 13:15:08	05/04/2021	CK 967888-IG 967888 Tarik Tunai 00967888		2,629,636.00	0.00	950,003.12

<b>No of Credit</b>	2
<b>Total Amount Credited</b>	2,629,636.00
<b>No of Debit</b>	1
<b>Total Amount Debited</b>	2,629,636.00
<b>Closing Balance</b>	950,003.12