

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017990907 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 1.00

<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 11:51:42	05/04/2021	KK PROBOLINGGO KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	2,058,488.00	2,058,489.00
06/04/2021 09:54:09	06/04/2021	S1RK14MA /5277655147/ATM- PROBOLINGGO 6032988670649511		2,000,000.00	0.00	58,489.00
06/04/2021 09:55:14	06/04/2021	S1RK14MA /5277655148/ATM- PROBOLINGGO 6032988670649511		50,000.00	0.00	8,489.00
08/04/2021 12:05:58	08/04/2021	KK PROBOLINGGO KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	2,321,032.00	2,329,521.00
09/04/2021 10:10:11	09/04/2021	S1RK1DM4 /6877527681/ATM- PROBOLINGGO 6032988670649511		2,300,000.00	0.00	29,521.00
12/04/2021 11:56:25	12/04/2021	Token PRB OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	1,505,000.00	1,534,521.00
13/04/2021 11:11:13	13/04/2021	S1AWUD3M /6851771304/ATM- PROBOLINGGO Tarik Via ATM 6032988670649511		1,500,000.00	0.00	34,521.00
13/04/2021 11:11:43	13/04/2021	S1AWUD3M /6851771305/ATM- PROBOLINGGO 43011314 6032988670649511		1,000.00	0.00	33,521.00
13/04/2021 11:56:58	13/04/2021	KK PROBOLINGGO KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	2,775,272.00	2,808,793.00
14/04/2021 09:40:19	14/04/2021	S1RK14MA /5277659870/ATM- PROBOLINGGO 6032988670649511		1,250,000.00	0.00	1,558,793.00
14/04/2021 09:41:08	14/04/2021	S1RK14MA /5277659871/ATM- PROBOLINGGO 6032988670649511		1,500,000.00	0.00	58,793.00
20/04/2021 11:41:06	20/04/2021	KK PROBOLINGGO KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	2,867,753.00	2,926,546.00
21/04/2021 10:14:37	21/04/2021	S1RK1DM4 /6877524619/ATM- PROBOLINGGO 6032988670649511		2,500,000.00	0.00	426,546.00
21/04/2021 10:16:11	21/04/2021	S1RK1DM4 /6877524620/ATM- PROBOLINGGO 6032988670649511		400,000.00	0.00	26,546.00

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22/04/2021 11:42:36	22/04/2021	Sewa Mbil PRB OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	900,003.00	926,549.00
22/04/2021 11:42:36	22/04/2021	Sewa Mbil PRB OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	1,000,003.00	1,926,552.00

<b>No of Credit</b>	7
<b>Total Amount Credited</b>	13,427,551.00
<b>No of Debit</b>	9
<b>Total Amount Debited</b>	11,501,000.00
<b>Closing Balance</b>	1,926,552.00