

### Rekening Koran (Account Statement)

Periode : From 01 March 2021  
           : To 31 March 2021  
 Account No : 1350099977751 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Semarang  
 Opening Balance : 4,440,678.80

<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>
31/03/2021 23:59:00	31/03/2021	Biaya Adm		12,500.00	0.00	4,428,178.80
31/03/2021 23:59:00	31/03/2021	Baya Saldo Min		25,000.00	0.00	4,403,178.80
31/03/2021 23:59:00	31/03/2021	Bunga		0.00	3,016.41	4,406,195.21
31/03/2021 23:59:00	31/03/2021	Pajak		603.28	0.00	4,405,591.93

<b>No of Credit</b>	1
<b>Total Amount Credited</b>	3,016.41
<b>No of Debit</b>	3
<b>Total Amount Debited</b>	38,103.28
<b>Closing Balance</b>	4,405,591.93