

**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** : 0401-01-000756-30-2  
**Account Name** : PT PINUS MERAH ABADI  
**Account Status** : Active  
**Today Hold Balance** : 0.00  
**Period** : 01/04/2021 - 21/04/2021

DATE	TIME	REMARK	DEBET	CREDIT	Ledger	TELLER ID
20/04/21	13:23:57	4805052 1101 CA Cash Deposit	0.00	16,550,847.00	22,022,816.00	4805052
19/04/21	08:50:44	PB DARI BRI SINGKAWANG T:0374650:CMS	29,000,000.00	0.00	5,471,969.00	0374650
17/04/21	15:13:58	1946340230180957#100000933637#ATM #TRFHM TRF LINK FROM BPK RICKY DWIJA LN 040101000756302ATM 1946340230180957	0.00	21,929,798.00	34,471,969.00	0888816
16/04/21	10:18:18	4809351 1101 CA Cash Deposit	0.00	49.00	12,542,171.00	4809351
16/04/21	10:17:12	4809351 1101 CA Cash Deposit	0.00	1,190,270.00	12,542,122.00	4809351
15/04/21	10:03:29	4809351 1101 CA Cash Deposit	0.00	1,190,107.00	11,351,852.00	4809351
14/04/21	09:52:38	4809351 1101 CA Cash Deposit	0.00	1,504,826.00	10,161,745.00	4809351
13/04/21	13:15:01	4812051 1101 CA Cash Deposit	0.00	1,464,300.00	8,656,919.00	4812051
08/04/21	13:45:55	4805052 1101 CA Cash Deposit	0.00	2,095,000.00	7,192,619.00	4805052
07/04/21	08:49:10	PB DARI BRI SINGKAWANG T:0374647:CMS	167,000,000.00	0.00	5,097,619.00	0374647

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01/04/21	08:33:32	1674051 1101 CA Cash Deposit	0.00	7,712,777.00	172,097,619.00	1674051
01/04/21	08:31:16	1946340230180957#100000668646#ATM #TRFHM TRF LINK FROM BPK RICKY DWIJA LN 040101000756302ATM 1946340230180957	0.00	41,796,203.00	164,384,842.00	0888759

OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
122,588,639.00	196,000,000.00	95,434,177.00	22,022,816.00