

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300018808652 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 1.00

| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|--------------|---------------|----------------|
| 08/04/2021 12:05:59 | 08/04/2021 | KK SERANG MT MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,361,174.00 | 1,361,175.00 |
| 08/04/2021 16:57:12 | 08/04/2021 | S1AW1F3L /7051761778/ATM-KASEMEN 01 6032983100438486 | | 1,000,000.00 | 0.00 | 361,175.00 |
| 08/04/2021 16:57:50 | 08/04/2021 | S1AW1F3L /7051761779/ATM-KASEMEN 01 6032983100438486 | | 300,000.00 | 0.00 | 61,175.00 |
| 13/04/2021 11:57:00 | 13/04/2021 | KK SERANG MT MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 998,246.00 | 1,059,421.00 |
| 14/04/2021 12:27:11 | 14/04/2021 | S1AW1F3L /7051762670/ATM-KASEMEN 01 6032983100438486 | | 1,000,000.00 | 0.00 | 59,421.00 |
| 16/04/2021 15:17:24 | 16/04/2021 | S1RK1FCE /7067690949/ATM-CLG CB SERA 6032983100438486 | | 50,000.00 | 0.00 | 9,421.00 |
| 20/04/2021 11:42:08 | 20/04/2021 | 0004/P223/IV/2021-I MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 1,241,516.00 | 1,250,937.00 |
| 20/04/2021 19:14:44 | 20/04/2021 | S1AW1F3L /7051764025/ATM-KASEMEN 01 6032983100438486 | | 1,200,000.00 | 0.00 | 50,937.00 |
| 22/04/2021 11:42:33 | 22/04/2021 | 0005/P223/IV/2021-I MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 421,597.00 | 472,534.00 |
| 22/04/2021 20:11:00 | 22/04/2021 | S1AW1F3L /7051764510/ATM-KASEMEN 01 6032983100438486 | | 400,000.00 | 0.00 | 72,534.00 |

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|-----------------------|--------------|
| No of Credit | 4 |
| Total Amount Credited | 4,022,533.00 |
| No of Debit | 6 |
| Total Amount Debited | 3,950,000.00 |
| Closing Balance | 72,534.00 |