

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1300018808769 - 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>
08/04/2021 12:05:59	08/04/2021	KK CIREBON MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,335,154.00	2,335,155.00
08/04/2021 13:36:21	08/04/2021	S1AW13N8 /5178568730/ATM-WATUBELAH 0 6032983100438551		1,250,000.00	0.00	1,085,155.00
08/04/2021 13:36:58	08/04/2021	S1AW13N8 /5178568731/ATM-WATUBELAH 0 6032983100438551		1,050,000.00	0.00	35,155.00
13/04/2021 11:56:59	13/04/2021	KK CIREBON MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,935,762.00	1,970,917.00
13/04/2021 14:38:40	13/04/2021	S1RK1CNB /6778664706/ATM-CB SUMBER C 6032983100438551		1,900,000.00	0.00	70,917.00
13/04/2021 14:43:07	13/04/2021	S1RK1CNB /6778664707/ATM-CB SUMBER C 6032983100438551		50,000.00	0.00	20,917.00
20/04/2021 11:42:09	20/04/2021	0036/P179/IV/2021-I MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,015,610.00	2,036,527.00
20/04/2021 12:48:48	20/04/2021	S1RK1CNB /6778669831/ATM-CB SUMBER C 6032983100438551		2,000,000.00	0.00	36,527.00

<b>No of Credit</b>	3
<b>Total Amount Credited</b>	6,286,526.00
<b>No of Debit</b>	5
<b>Total Amount Debited</b>	6,250,000.00
<b>Closing Balance</b>	36,527.00