

### Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 19 April 2021  
 Account No : 1400014723010 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Gresik Kota  
 Opening Balance : 726,000.13

<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 11:51:43	05/04/2021	KK GRESIK MT KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	18,600.00	744,600.13

<b>No of Credit</b>	1
<b>Total Amount Credited</b>	18,600.00
<b>No of Debit</b>	0
<b>Total Amount Debited</b>	0.00
<b>Closing Balance</b>	744,600.13