

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 13 April 2021  
 Account No : 1350099977769 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Semarang  
 Opening Balance : 1,559,086.34

<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 12:05:57	08/04/2021	BANDED PWD KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	700,000.00	2,259,086.34
08/04/2021 12:05:58	08/04/2021	CETAK MMT PWD KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	40,000.00	2,299,086.34
08/04/2021 12:05:58	08/04/2021	CETAK MMT PWD KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	72,000.00	2,371,086.34
09/04/2021 10:10:38	09/04/2021	CK 299463-IJ 299463 Tarik Tunai 00299463		812,000.00	0.00	1,559,086.34

<b>No of Credit</b>	3
<b>Total Amount Credited</b>	812,000.00
<b>No of Debit</b>	1
<b>Total Amount Debited</b>	812,000.00
<b>Closing Balance</b>	1,559,086.34