

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1630001064602 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KC Serang  
 Opening Balance : 27,341,749.60

<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 11:51:39	05/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,505,000.00	28,846,749.60
05/04/2021 11:51:40	05/04/2021	CETAKAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	749,325.00	29,596,074.60
05/04/2021 11:51:40	05/04/2021	ALAT TULIS KANTOR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,367,500.00	32,963,574.60
05/04/2021 15:56:42	05/04/2021	CK 044337-IK 044337/ DEWI Tarik Tunai 00044337		5,621,825.00	0.00	27,341,749.60
08/04/2021 12:05:56	08/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,316,000.00	29,657,749.60
09/04/2021 15:03:48	09/04/2021	CK 044338-IK044338/PMA/ATK CLG Transfer 00044338		2,316,000.00	0.00	27,341,749.60

<b>No of Credit</b>	4
<b>Total Amount Credited</b>	7,937,825.00
<b>No of Debit</b>	2
<b>Total Amount Debited</b>	7,937,825.00
<b>Closing Balance</b>	27,341,749.60