

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 25 April 2021  
 Account No : 1630001545535 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KC Serang  
 Opening Balance : 3,473,037.69

<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	KK SERANG MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,112,003.00	4,585,040.69
05/04/2021 11:51:40	05/04/2021	CETAKAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	388,000.00	4,973,040.69
05/04/2021 11:51:40	05/04/2021	PEMBELIAN MATERAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	600,000.00	5,573,040.69
05/04/2021 11:51:40	05/04/2021	ALAT TULIS KANTOR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,039,000.00	6,612,040.69
05/04/2021 15:57:26	05/04/2021	CK 074048-IJ 074048/ DEWI Tarik Tunai 00074048		3,139,003.00	0.00	3,473,037.69

<b>No of Credit</b>	4
<b>Total Amount Credited</b>	3,139,003.00
<b>No of Debit</b>	1
<b>Total Amount Debited</b>	3,139,003.00
<b>Closing Balance</b>	3,473,037.69