

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1370099977726 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Yogyakarta KotaGede  
 Opening Balance : 610,384.60

<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 11:51:45	05/04/2021	Tkn Listrik WNI OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	1,006,000.00	1,616,384.60
05/04/2021 11:51:46	05/04/2021	Tkn Listrik WTS OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	502,500.00	2,118,884.60
06/04/2021 09:25:59	06/04/2021	CK 744240-TARIK Tarik Tunai 00744240		1,508,500.00	0.00	610,384.60
12/04/2021 11:56:15	12/04/2021	MAN POWER WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	300,000.00	910,384.60
12/04/2021 11:56:15	12/04/2021	MAN POWER WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	300,000.00	1,210,384.60
12/04/2021 11:56:16	12/04/2021	Lakban Bndd WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	162,900.00	1,373,284.60
13/04/2021 08:52:25	13/04/2021	CK 744241-TARIK Tarik Tunai 00744241		762,900.00	0.00	610,384.60

<b>No of Credit</b>	5
<b>Total Amount Credited</b>	2,271,400.00
<b>No of Debit</b>	2
<b>Total Amount Debited</b>	2,271,400.00
<b>Closing Balance</b>	610,384.60