

## Rekening Koran (Account Statement)

Periode : From 26 April 2021  
 To 26 April 2021  
 Account No : 1300017900799 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 0.00

<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>
26/04/2021 09:02:30	26/04/2021	P277:TUNAI KE HO ZBA 26/04 CLG Setor Tunai		0.00	49,295,726.00	49,295,726.00
26/04/2021 09:03:22	26/04/2021	P277:TUNAI KE HO ZBA 26/04 CLG Setor Tunai		0.00	49,063,180.00	98,358,906.00
26/04/2021 10:23:39	26/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		98,358,906.00	0.00	0.00

<b>No of Credit</b>	2
<b>Total Amount Credited</b>	98,358,906.00
<b>No of Debit</b>	1
<b>Total Amount Debited</b>	98,358,906.00
<b>Closing Balance</b>	0.00