

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement**Last Update : 20 Apr 2021 15:19:00****Account No** : 0401-01-000755-30-6**Account Name** : PINUS MERAH ABADI**Account Status** : Active**Today Hold Balance** : 0.00**Period** : 01/04/2021 - 20/04/2021

| | TIME | REMARK | DEBET | CREDIT | TELLER ID |
|----------|----------|--|----------------|---------------|-----------|
| 16/04/21 | 08:54:45 | PB DARI BRI SAMARINDA SELATAN T:0374667:CMS | 100,000,000.00 | 0.00 | 0374667 |
| 09/04/21 | 14:09:58 | IBNK VIVIE ADI MARS TO PT PINUS MERAH AB FROM030601000460563 TO040101000755306IBNK | 0.00 | 76,765,015.00 | 0888336 |
| 08/04/21 | 16:59:35 | ATMLTRBCA 00133 000005807 04010100075530 TRF PRIMA FROM ILHAM ATMLTRBCA 00133 000005807 040101000755306 | 0.00 | 23,696,179.00 | 0888753 |
| 07/04/21 | 08:48:48 | PB DARI BRI SAMARINDA SELATAN T:0374609:CMS | 91,000,000.00 | 0.00 | 0374609 |

| OPENING BALANCE | TOTAL DEBET | TOTAL CREDIT | CLOSING BALANCE |
|-----------------|----------------|----------------|-----------------|
| 96,183,567.00 | 191,000,000.00 | 100,461,194.00 | 5,644,761.00 |

