

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1500099277277 - PINUS MERAH ABADI
 Currency : IDR
 Branch : Branch Airmadidi
 Opening Balance : 1,150,000.58

<i>Date & 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 11:51:37	05/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	220,000.00	1,370,000.58
05/04/2021 11:51:37	05/04/2021	PEMBELIAN MATERAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	500,000.00	1,870,000.58
05/04/2021 11:51:42	05/04/2021	KK MANADO MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,237,173.00	3,107,173.58
05/04/2021 12:51:17	05/04/2021	CK 085531- Tarik Tunai 00085531		1,957,173.00	0.00	1,150,000.58

No of Credit	3
Total Amount Credited	1,957,173.00
No of Debit	1
Total Amount Debited	1,957,173.00
Closing Balance	1,150,000.58