

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300018807779 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 1.00

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
08/04/2021 12:05:56	08/04/2021	KK PALEMBANG MT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	2,354,635.00	2,354,636.00
09/04/2021 08:15:53	09/04/2021	S1AW1ALH /6576722243/ATM-SUKABANGUN 6032983100438429		1,250,000.00	0.00	1,104,636.00
09/04/2021 08:16:23	09/04/2021	S1AW1ALH /6576722244/ATM-SUKABANGUN 6032983100438429		1,100,000.00	0.00	4,636.00
13/04/2021 11:56:58	13/04/2021	KK PALEMBANG MT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	1,421,003.00	1,425,639.00
14/04/2021 07:52:09	14/04/2021	S1AW1ALH /6576725361/ATM-SUKABANGUN 6032983100438429		1,250,000.00	0.00	175,639.00
14/04/2021 07:52:35	14/04/2021	S1AW1ALH /6576725362/ATM-SUKABANGUN 6032983100438429		150,000.00	0.00	25,639.00
15/04/2021 13:44:24	15/04/2021	KK PALEMBANG MT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	733,754.00	759,393.00
16/04/2021 08:06:37	16/04/2021	S1AW1ALH /6576726437/ATM-SUKABANGUN 6032983100438429		750,000.00	0.00	9,393.00
20/04/2021 11:42:08	20/04/2021	KK PALEMBANG MT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	1,010,527.00	1,019,920.00
21/04/2021 07:57:57	21/04/2021	S1AW1ALH /6576729408/ATM-SUKABANGUN 6032983100438429		1,000,000.00	0.00	19,920.00

No of Credit	4
Total Amount Credited	5,519,919.00
No of Debit	6
Total Amount Debited	5,500,000.00
Closing Balance	19,920.00