



Rekening Koran
(Account Statement)

Periode : From 01 April 2021
To 22 April 2021
Account No : 1570004354537 - PINUS MERAH ABADI
Currency : IDR
Branch : KCP Depok Kartini
Opening Balance : 387,069.58

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
01/04/2021 12:07:43	01/04/2021	SAMPLE INTERNAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	33,919.00	420,988.58
05/04/2021 13:53:19	05/04/2021	CK 720210-SAMPLE INTERNAL PARUNG Transfer 00720210 KE DWI YUNianto		33,919.00	0.00	387,069.58

No of Credit	1
Total Amount Credited	33,919.00
No of Debit	1
Total Amount Debited	33,919.00
Closing Balance	387,069.58