

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017991665 - 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>
05/04/2021 11:51:42	05/04/2021	KK YOGYAKARTA KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	605,500.00	605,501.00
14/04/2021 08:51:22	14/04/2021	S1AW1CQJ /6781744611/ATM- PARANGTRITI 6032983100437892		500,000.00	0.00	105,501.00
20/04/2021 11:41:06	20/04/2021	KK YOGYAKARTA KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	2,438,350.00	2,543,851.00
21/04/2021 09:09:53	21/04/2021	S1RK1MG1 /7771493088/ATM-CB PARANGTR 6032983100437892		2,000,000.00	0.00	543,851.00
22/04/2021 11:42:36	22/04/2021	Sample YGY OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	135,681.00	679,532.00

No of Credit	3
Total Amount Credited	3,179,531.00
No of Debit	2
Total Amount Debited	2,500,000.00
Closing Balance	679,532.00