



Rekening Koran
(Account Statement)

Periode : From 01 April 2021
To 23 April 2021
Account No : 1110007896570 - PINUS MERAH ABADI
Currency : IDR
Branch : KCP Bukit Tinggi
Opening Balance : 6,042,934.20

| Date & Time | Value Date | Description | Reference No. | Debit | Credit | Balance |
|------------------------|------------|---|---------------|------------|------------|--------------|
| 05/04/2021 11:51:37 | 05/04/2021 | KK BUKITTINGGI MT MCM InhouseTrf DARI PINUS MERAH ABADI | | 0.00 | 319,713.00 | 6,362,647.20 |
| 06/04/2021 10:21:04 | 06/04/2021 | CK 431884- Tarik Tunai 00431884 | | 319,713.00 | 0.00 | 6,042,934.20 |

| | |
|-----------------------|--------------|
| No of Credit | 1 |
| Total Amount Credited | 319,713.00 |
| No of Debit | 1 |
| Total Amount Debited | 319,713.00 |
| Closing Balance | 6,042,934.20 |