



Rekening Koran
(Account Statement)

Periode : From 01 April 2021
To 19 April 2021
Account No : 1300017991665 - PINUS MERAH ABADI
Currency : IDR
Branch : KCP Bdg Binacitra
Opening Balance : 1.00

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
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

No of Credit	1
Total Amount Credited	605,500.00
No of Debit	1
Total Amount Debited	500,000.00
Closing Balance	105,501.00