

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 : To 25 April 2021
 Account No : 1520090224466 - PINUS MERAH ABADI CABANG MAKASAR
 Currency : IDR
 Branch : KCP Makassar Sulawesi
 Opening Balance : 1,051,145.63

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/04/2021 12:08:46	01/04/2021	REWARD GEMINTANG SE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	8,761,028.00	9,812,173.63
05/04/2021 11:13:33	05/04/2021	CK 415939-CEK IJ 415939 FEBE PRISKILA Tarik Tunai 00415939		8,761,028.00	0.00	1,051,145.63

No of Credit	1
Total Amount Credited	8,761,028.00
No of Debit	1
Total Amount Debited	8,761,028.00
Closing Balance	1,051,145.63