



Rekening Koran
(Account Statement)

Periode : From 01 April 2021
To 23 April 2021
Account No : 1500012346092 - PINUS MERAH ABADI
Currency : IDR
Branch : KC Gorontalo
Opening Balance : 752,526.05

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
05/04/2021 11:51:41	05/04/2021	KK GORONTALO MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	302,927.00	1,055,453.05
07/04/2021 07:54:02	07/04/2021	CK 164608- Tarik Tunai 00164608		302,927.00	0.00	752,526.05

No of Credit	1
Total Amount Credited	302,927.00
No of Debit	1
Total Amount Debited	302,927.00
Closing Balance	752,526.05