

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 : To 24 April 2021
 Account No : 1070010998880 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Rantau Prapat Ahmad Yani
 Opening Balance : 8,651,189.04

<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 11:51:36	05/04/2021	0081/P218/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,400,000.00	10,051,189.04
05/04/2021 11:51:36	05/04/2021	0080/P218/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,005,000.00	12,056,189.04
06/04/2021 09:47:54	06/04/2021	CK 196762-IJ 196762 Tarik Tunai 00196762		3,405,000.00	0.00	8,651,189.04

No of Credit	2
Total Amount Credited	3,405,000.00
No of Debit	1
Total Amount Debited	3,405,000.00
Closing Balance	8,651,189.04