



Rekening Koran
(Account Statement)

Periode : From 01 March 2021
To 31 March 2021
Account No : 1570004354545 - PINUS MERAH ABADI
Currency : IDR
Branch : KCP Depok Kartini
Opening Balance : 2,303,265.56

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
31/03/2021 23:59:00	31/03/2021	Biaya Adm		25,000.00	0.00	2,278,265.56
31/03/2021 23:59:00	31/03/2021	Biaya-RekPasif		250,000.00	0.00	2,028,265.56

No of Credit 0
Total Amount Credited 0.00
No of Debit 2
Total Amount Debited 275,000.00
Closing Balance 2,028,265.56