

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 : To 22 April 2021
 Account No : 1480013746709 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Samarinda Sudirman
 Opening Balance : 1,649,656.95

<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 11:51:41	05/04/2021	KK SAMARINDA MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,019,920.00	3,669,576.95
06/04/2021 09:03:16	06/04/2021	CK 766536-II 766536 SRIANI Tarik Tunai 00766536		2,019,920.00	0.00	1,649,656.95

No of Credit	1
Total Amount Credited	2,019,920.00
No of Debit	1
Total Amount Debited	2,019,920.00
Closing Balance	1,649,656.95