

Rekening Koran (Account Statement)

Periode : From 01 April 2021

To 19 April 2021

Account No : 1500020233233 - PINUS MERAH ABADI

Currency : IDR

Branch : Branch Airmadidi
Opening Balance : 4,790,671.13

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
09/04/2021	09/04/2021			0.00	23,654,572.00	28,445,243.13
12:40:05		Transfer DARI REVNOI D TANAWAI				

No of Credit 1

Total Amount Credited 23,654,572.00

No of Debit 0

Total Amount Debited 0.00

Closing Balance 28,445,243.13