

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017990907 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 1.00

<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 11:51:42	05/04/2021	KK PROBOLINGGO KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	2,058,488.00	2,058,489.00
06/04/2021 09:54:09	06/04/2021	S1RK14MA /5277655147/ATM- PROBOLINGGO 6032988670649511		2,000,000.00	0.00	58,489.00
06/04/2021 09:55:14	06/04/2021	S1RK14MA /5277655148/ATM- PROBOLINGGO 6032988670649511		50,000.00	0.00	8,489.00
08/04/2021 12:05:58	08/04/2021	KK PROBOLINGGO KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	2,321,032.00	2,329,521.00
09/04/2021 10:10:11	09/04/2021	S1RK1DM4 /6877527681/ATM- PROBOLINGGO 6032988670649511		2,300,000.00	0.00	29,521.00
12/04/2021 11:56:25	12/04/2021	Token PRB OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	1,505,000.00	1,534,521.00
13/04/2021 11:11:13	13/04/2021	S1AWUD3M /6851771304/ATM- PROBOLINGGO Tarik Via ATM 6032988670649511		1,500,000.00	0.00	34,521.00
13/04/2021 11:11:43	13/04/2021	S1AWUD3M /6851771305/ATM- PROBOLINGGO 43011314 6032988670649511		1,000.00	0.00	33,521.00
13/04/2021 11:56:58	13/04/2021	KK PROBOLINGGO KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	2,775,272.00	2,808,793.00
14/04/2021 09:40:19	14/04/2021	S1RK14MA /5277659870/ATM- PROBOLINGGO 6032988670649511		1,250,000.00	0.00	1,558,793.00
14/04/2021 09:41:08	14/04/2021	S1RK14MA /5277659871/ATM- PROBOLINGGO 6032988670649511		1,500,000.00	0.00	58,793.00
20/04/2021 11:41:06	20/04/2021	KK PROBOLINGGO KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	2,867,753.00	2,926,546.00

No of Credit	5
Total Amount Credited	11,527,545.00
No of Debit	7
Total Amount Debited	8,601,000.00
Closing Balance	2,926,546.00