



Rekening Koran
(Account Statement)

Periode : From 01 April 2021
To 19 April 2021
Account No : 1300018808967 - PINUS MERAH ABADI
Currency : IDR
Branch : KCP Bdg Binacitra
Opening Balance : 1.00

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
15/04/2021 13:44:39	15/04/2021	Sewa Mobil GRS OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	1,300,000.00	1,300,001.00
19/04/2021 10:11:56	19/04/2021	S1RK1DLZ /6876905606/ATM-GRESIK MANY 6032983100438650		1,300,000.00	0.00	1.00

No of Credit	1
Total Amount Credited	1,300,000.00
No of Debit	1
Total Amount Debited	1,300,000.00
Closing Balance	1.00