

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 : To 20 April 2021
 Account No : 1250067799775 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Jkt Kelapa Gdg Bolevar
 Opening Balance : 289,645.66

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/04/2021 12:08:49	01/04/2021	BONUS PARETO QII T MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	142,877.00	432,522.66
06/04/2021 10:59:36	06/04/2021	CK 343998- Tarik Tunai 00343998		142,877.00	0.00	289,645.66

No of Credit	1
Total Amount Credited	142,877.00
No of Debit	1
Total Amount Debited	142,877.00
Closing Balance	289,645.66