



Rekening Koran
(Account Statement)

Periode : From 01 April 2021
To 25 April 2021
Account No : 1400014723010 - PINUS MERAH ABADI
Currency : IDR
Branch : KCP Gresik Kota
Opening Balance : 726,000.13

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
05/04/2021 11:51:43	05/04/2021	KK GRESIK MT KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	18,600.00	744,600.13

No of Credit	1
Total Amount Credited	18,600.00
No of Debit	0
Total Amount Debited	0.00
Closing Balance	744,600.13