

Rekening Koran (Account Statement)

Periode : From 01 March 2021
 To 31 March 2021
 Account No : 1500011624598 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Gorontalo
 Opening Balance : 4,370,191.54

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
31/03/2021 23:59:00	31/03/2021	Biaya Adm		12,500.00	0.00	4,357,691.54
31/03/2021 23:59:00	31/03/2021	Baya Saldo Min		25,000.00	0.00	4,332,691.54
31/03/2021 23:59:00	31/03/2021	Bunga		0.00	2,968.51	4,335,660.05
31/03/2021 23:59:00	31/03/2021	Pajak		593.70	0.00	4,335,066.35

No of Credit	1
Total Amount Credited	2,968.51
No of Debit	3
Total Amount Debited	38,093.70
Closing Balance	4,335,066.35