

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1300017991228 - 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 11:51:41	05/04/2021	KK KUPANG MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	246,842.00	246,843.00
05/04/2021 11:51:41	05/04/2021	KK KUPANG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,020,944.00	2,267,787.00
08/04/2021 09:25:29	08/04/2021	S1RO161T /5449841733/ATM-CB URIP 6032983100435946		2,200,000.00	0.00	67,787.00
13/04/2021 11:56:59	13/04/2021	KK KUPANG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,063,193.00	4,130,980.00
14/04/2021 10:02:32	14/04/2021	S1RK1815 /5649533186/ATM-CB KUPANG 6032983100435946		2,500,000.00	0.00	1,630,980.00
14/04/2021 10:03:30	14/04/2021	S1RK1815 /5649533187/ATM-CB KUPANG 6032983100435946		1,250,000.00	0.00	380,980.00
15/04/2021 13:44:26	15/04/2021	KK KUPANG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	376,000.00	756,980.00
15/04/2021 13:44:40	15/04/2021	Token SRG OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	502,500.00	1,259,480.00
15/04/2021 13:44:45	15/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,510,000.00	2,769,480.00
15/04/2021 13:45:56	15/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	3,469,480.00
16/04/2021 09:47:24	16/04/2021	S1RK1815 /5649534628/ATM-CB KUPANG 6032983100435946		2,500,000.00	0.00	969,480.00
16/04/2021 09:48:54	16/04/2021	S1RK1815 /5649534630/ATM-CB KUPANG 6032983100435946		950,000.00	0.00	19,480.00
19/04/2021 11:46:46	19/04/2021	ALAT TULIS KANTOR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,325,000.00	2,344,480.00

No of Credit	8
Total Amount Credited	11,744,479.00
No of Debit	5
Total Amount Debited	9,400,000.00
Closing Balance	2,344,480.00