



Rekening Koran  
(Account Statement)

Periode : From 01 April 2021  
To 21 April 2021  
Account No : 1550005003804 - PINUS MERAH ABADI  
Currency : IDR  
Branch : KCP Tangerang Ki Samaun  
Opening Balance : 58,241,040.71

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
05/04/2021 11:51:38	05/04/2021	CETAK POSTER PROGR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	35,000.00	58,276,040.71

No of Credit	1
Total Amount Credited	35,000.00
No of Debit	0
Total Amount Debited	0.00
Closing Balance	58,276,040.71