



Rekening Koran
(Account Statement)

Periode : From 23 April 2021
To 23 April 2021
Account No : 1300017900799 - PINUS MERAH ABADI
Currency : IDR
Branch : KCP Bdg Binacitra
Opening Balance : 0.00

| Date & Time | Value Date | Description | Reference No. | Debit | Credit | Balance |
|------------------------|------------|--|---------------|---------------|---------------|---------------|
| 23/04/2021 08:46:19 | 23/04/2021 | P277: TUNSI KE HO ZBA 23/04/2021 CLG Setor Tunai | | 0.00 | 44,200,351.00 | 44,200,351.00 |
| 23/04/2021 10:17:09 | 23/04/2021 | ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI | | 44,200,351.00 | 0.00 | 0.00 |

| | |
|-----------------------|---------------|
| No of Credit | 1 |
| Total Amount Credited | 44,200,351.00 |
| No of Debit | 1 |
| Total Amount Debited | 44,200,351.00 |
| Closing Balance | 0.00 |