

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1250067788877 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Jkt Kelapa Gdg Bolevar
 Opening Balance : 4,965,182.84

<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 07:53:46	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR144268800008471MOHON KONFIRMASI		0.00	1,833,405.99	6,798,588.83
05/04/2021 10:19:19	05/04/2021	JAKUTPUS GT MCM InhouseTrf KE PINUS MERAH ABADI		1,798,588.83	0.00	5,000,000.00
20/04/2021 07:09:57	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR144268800008703MOHON KONFIRMASI		0.00	3,762,931.45	8,762,931.45
20/04/2021 07:24:20	20/04/2021	JAKUTPUS GT MCM InhouseTrf KE PINUS MERAH ABADI		3,762,931.45	0.00	5,000,000.00

No of Credit	2
Total Amount Credited	5,596,337.44
No of Debit	2
Total Amount Debited	5,561,520.28
Closing Balance	5,000,000.00