

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017993588 - 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 11:51:37	05/04/2021	KK MEDAN BARAT GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,162,007.00	2,162,008.00
05/04/2021 16:49:27	05/04/2021	S1AW10Z7 /4890553925/ATM-MANHATTAN 6032983100436712		1,000,000.00	0.00	1,162,008.00
05/04/2021 16:50:18	05/04/2021	S1AW10Z7 /4890553926/ATM-MANHATTAN 6032983100436712		1,100,000.00	0.00	62,008.00
08/04/2021 12:05:56	08/04/2021	KK MEDAN BARAT GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	2,650,316.00	2,712,324.00
08/04/2021 16:28:53	08/04/2021	S1AW1JPO /7480796884/ATM-MAKRO 6032983100436712		1,200,000.00	0.00	1,512,324.00
08/04/2021 16:30:32	08/04/2021	S1AN1JFS /7470835761/ATM-MAKRO 01 6032983100436712		1,500,000.00	0.00	12,324.00
13/04/2021 11:56:58	13/04/2021	KK MEDAN BARAT GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	1,960,359.00	1,972,683.00
13/04/2021 16:29:34	13/04/2021	S1AN1JFS /7470837832/ATM-MAKRO 01 6032983100436712		1,900,000.00	0.00	72,683.00
15/04/2021 13:44:25	15/04/2021	KK MEDAN BARAT GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	2,811,927.00	2,884,610.00
15/04/2021 16:05:12	15/04/2021	S1AW10Z7 /4890556042/ATM-MANHATTAN 6032983100436712		2,500,000.00	0.00	384,610.00
15/04/2021 16:05:43	15/04/2021	S1AW10Z7 /4890556044/ATM-MANHATTAN 6032983100436712		300,000.00	0.00	84,610.00
20/04/2021 11:41:06	20/04/2021	KK MEDAN BARAT GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	2,822,655.00	2,907,265.00
20/04/2021 16:25:38	20/04/2021	S1AW10Z7 /4890556869/ATM-MANHATTAN 6032983100436712		2,500,000.00	0.00	407,265.00
20/04/2021 16:26:34	20/04/2021	S1AW10Z7 /4890556871/ATM-MANHATTAN 6032983100436712		400,000.00	0.00	7,265.00

No of Credit	5
Total Amount Credited	12,407,264.00
No of Debit	9
Total Amount Debited	12,400,000.00
Closing Balance	7,265.00