

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017993224 - 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 11:51:42	05/04/2021	KK SAMPIT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,411,800.00	2,411,801.00
05/04/2021 14:22:13	05/04/2021	S1AW159U /5357854472/ATM-ANTASARI 01 6032983100436605		1,200,000.00	0.00	1,211,801.00
05/04/2021 14:23:14	05/04/2021	S1AW159U /5357854473/ATM-ANTASARI 01 6032983100436605		1,200,000.00	0.00	11,801.00
08/04/2021 12:05:57	08/04/2021	KK SAMPIT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,285,931.00	3,297,732.00
08/04/2021 13:16:41	08/04/2021	S1AW159U /5357855936/ATM-ANTASARI 01 6032983100436605		1,000,000.00	0.00	2,297,732.00
08/04/2021 13:17:19	08/04/2021	S1AW159U /5357855937/ATM-ANTASARI 01 6032983100436605		1,000,000.00	0.00	1,297,732.00
08/04/2021 13:18:17	08/04/2021	S1AW159U /5357855938/ATM-ANTASARI 01 6032983100436605		1,250,000.00	0.00	47,732.00
13/04/2021 11:55:57	13/04/2021	KK SAMPIT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,982,732.00	3,030,464.00
13/04/2021 15:59:21	13/04/2021	S1AW159U /5357859229/ATM-ANTASARI 01 6032983100436605		1,000,000.00	0.00	2,030,464.00
13/04/2021 15:59:58	13/04/2021	S1AW159U /5357859230/ATM-ANTASARI 01 6032983100436605		1,000,000.00	0.00	1,030,464.00
13/04/2021 16:00:37	13/04/2021	S1AW159U /5357859231/ATM-ANTASARI 01 6032983100436605		1,000,000.00	0.00	30,464.00
15/04/2021 13:44:25	15/04/2021	KK SAMPIT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	831,094.00	861,558.00
15/04/2021 16:19:14	15/04/2021	S1AW159U /5357850386/ATM-ANTASARI 01 6032983100436605		850,000.00	0.00	11,558.00
20/04/2021 11:42:11	20/04/2021	KK SAMPIT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,502,885.00	3,514,443.00

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20/04/2021 15:13:11	20/04/2021	S1AW159U /5357852321/ATM- ANTASARI 01 6032983100436605		1,250,000.00	0.00	2,264,443.00
20/04/2021 15:14:13	20/04/2021	S1AW159U /5357852322/ATM- ANTASARI 01 6032983100436605		1,250,000.00	0.00	1,014,443.00
20/04/2021 15:15:02	20/04/2021	S1AW159U /5357852323/ATM- ANTASARI 01 6032983100436605		1,000,000.00	0.00	14,443.00
22/04/2021 11:42:34	22/04/2021	KK SAMPIT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,029,260.00	1,043,703.00
22/04/2021 15:37:13	22/04/2021	S1RK1E9Z /6957904501/ATM- MENTARI 6032983100436605		1,000,000.00	0.00	43,703.00

No of Credit	6
Total Amount Credited	14,043,702.00
No of Debit	13
Total Amount Debited	14,000,000.00
Closing Balance	43,703.00