

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1460077888795 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Pontianak Tanjungpura
 Opening Balance : 733,649.45

<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 11:51:41	05/04/2021	KK PONTIANAK TIMUR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,542,800.00	2,276,449.45
08/04/2021 09:40:05	08/04/2021	CK 407545-II 407545 Tarik Tunai 00407545		1,542,800.00	0.00	733,649.45

No of Credit	1
Total Amount Credited	1,542,800.00
No of Debit	1
Total Amount Debited	1,542,800.00
Closing Balance	733,649.45