

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300018808835 - 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>
13/04/2021 11:56:58	13/04/2021	KK YOGYAKARTA MT KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	2,490,999.00	2,491,000.00
14/04/2021 08:52:40	14/04/2021	S1AW1CQJ /6781744613/ATM-PARANGTRITI 6032983100438593		2,000,000.00	0.00	491,000.00
20/04/2021 11:42:08	20/04/2021	KK YOGYAKARTA MT KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	1,278,601.00	1,769,601.00
21/04/2021 09:12:57	21/04/2021	S1RK1MG1 /7771493091/ATM-CB PARANGTR 6032983100438593		1,500,000.00	0.00	269,601.00

No of Credit	2
Total Amount Credited	3,769,600.00
No of Debit	2
Total Amount Debited	3,500,000.00
Closing Balance	269,601.00