

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017993646 - 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 KISARAN GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,980,795.00	4,980,796.00
06/04/2021 10:08:34	06/04/2021	S1RO1E81 /6956497711/ATM-KISARAN 05 6032983100436746		2,500,000.00	0.00	2,480,796.00
06/04/2021 10:09:13	06/04/2021	S1RO1E81 /6956497712/ATM-KISARAN 05 6032983100436746		2,400,000.00	0.00	80,796.00
06/04/2021 10:09:44	06/04/2021	S1RO1E81 /6956497713/ATM-KISARAN 05 6032983100436746		50,000.00	0.00	30,796.00
08/04/2021 12:05:56	08/04/2021	KK KISARAN GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	3,406,360.00	3,437,156.00
09/04/2021 10:45:01	09/04/2021	S1RO1E81 /6956490953/ATM-KISARAN 05 6032983100436746		2,000,000.00	0.00	1,437,156.00
09/04/2021 10:45:43	09/04/2021	S1RO1E81 /6956490954/ATM-KISARAN 05 6032983100436746		1,400,000.00	0.00	37,156.00
12/04/2021 11:56:13	12/04/2021	0010/P292/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	1,504,000.00	1,541,156.00
13/04/2021 10:24:37	13/04/2021	S1AN1JQ2 /7481503432/ATM-KISARAN 02 6032983100436746		1,500,000.00	0.00	41,156.00
13/04/2021 11:56:58	13/04/2021	KK KISARAN GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	2,967,373.00	3,008,529.00
14/04/2021 07:16:09	14/04/2021	S1RO1E81 /6956494969/ATM-KISARAN 05 6032983100436746		2,500,000.00	0.00	508,529.00
14/04/2021 07:16:52	14/04/2021	S1RO1E81 /6956494970/ATM-KISARAN 05 6032983100436746		500,000.00	0.00	8,529.00
15/04/2021 13:44:25	15/04/2021	KK KISARAN GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	1,079,684.00	1,088,213.00
19/04/2021 09:43:32	19/04/2021	S1RO1E81 /6956499058/ATM-KISARAN 05 6032983100436746		1,000,000.00	0.00	88,213.00

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19/04/2021 09:44:05	19/04/2021	S1RO1E81 /6956499059/ATM-KISARAN 05 6032983100436746		50,000.00	0.00	38,213.00
20/04/2021 11:42:08	20/04/2021	KK KISARAN GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	2,516,909.00	2,555,122.00
20/04/2021 20:59:09	20/04/2021	S1RO1E81 /6956490661/ATM-KISARAN 05 6032983100436746		2,500,000.00	0.00	55,122.00
20/04/2021 20:59:41	20/04/2021	S1RO1E81 /6956490662/ATM-KISARAN 05 6032983100436746		50,000.00	0.00	5,122.00
22/04/2021 11:42:32	22/04/2021	KK KISARAN GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	3,307,150.00	3,312,272.00
22/04/2021 19:19:23	22/04/2021	S1RO1E81 /6956492379/ATM-KISARAN 05 6032983100436746		2,500,000.00	0.00	812,272.00
22/04/2021 19:20:01	22/04/2021	S1RO1E81 /6956492380/ATM-KISARAN 05 6032983100436746		800,000.00	0.00	12,272.00

No of Credit	7
Total Amount Credited	19,762,271.00
No of Debit	14
Total Amount Debited	19,750,000.00
Closing Balance	12,272.00