

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017990618 - 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 PRABUMULIH GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,481,441.00	4,481,442.00
05/04/2021 13:02:25	05/04/2021	S1AW11LB /4976667005/ATM-CB PRBLMH 6032983100438197		2,500,000.00	0.00	1,981,442.00
05/04/2021 13:03:30	05/04/2021	S1AW11LB /4976667007/ATM-CB PRBLMH 6032983100438197		1,800,000.00	0.00	181,442.00
08/04/2021 12:05:56	08/04/2021	KK PRABUMULIH GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	4,075,605.00	4,257,047.00
09/04/2021 09:23:59	09/04/2021	S1AW11LB /4976668506/ATM-CB PRBLMH 6032983100438197		1,500,000.00	0.00	2,757,047.00
09/04/2021 09:41:11	09/04/2021	S1AW11LB /4976668519/ATM-CB PRBLMH 6032983100438197		2,500,000.00	0.00	257,047.00
13/04/2021 11:56:59	13/04/2021	KK PRABUMULIH GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	3,468,577.00	3,725,624.00
14/04/2021 09:13:20	14/04/2021	S1AW11LB /4976660017/ATM-CB PRBLMH 6032983100438197		2,500,000.00	0.00	1,225,624.00
14/04/2021 09:14:10	14/04/2021	S1AW11LB /4976660018/ATM-CB PRBLMH 6032983100438197		1,100,000.00	0.00	125,624.00
15/04/2021 13:44:24	15/04/2021	KK PRABUMULIH GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	2,184,612.00	2,310,236.00
16/04/2021 09:59:56	16/04/2021	S1AW11LB /4976660630/ATM-CB PRBLMH 6032983100438197		2,200,000.00	0.00	110,236.00
20/04/2021 11:42:08	20/04/2021	KK PRABUMULIH GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	2,548,955.00	2,659,191.00
21/04/2021 09:03:49	21/04/2021	S1AW11LB /4976662131/ATM-CB PRBLMH 6032983100438197		2,500,000.00	0.00	159,191.00

No of Credit	5
Total Amount Credited	16,759,190.00
No of Debit	8
Total Amount Debited	16,600,000.00
Closing Balance	159,191.00