

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300018808934 - 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>
15/04/2021 13:44:39	15/04/2021	Sewa Mobil KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	550,000.00	550,001.00
15/04/2021 13:44:39	15/04/2021	Sewa Mobil KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	550,000.00	1,100,001.00
15/04/2021 13:44:39	15/04/2021	Sewa Mobil KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	572,917.00	1,672,918.00
15/04/2021 13:44:39	15/04/2021	Sewa Mobil KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	650,000.00	2,322,918.00
15/04/2021 13:44:39	15/04/2021	Sewa Mobil KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	677,083.00	3,000,001.00
15/04/2021 13:44:40	15/04/2021	Sewa Mobil KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	650,000.00	3,650,001.00
20/04/2021 10:49:08	20/04/2021	S1RO14NO /5278792590/ATM-CB KEDIRI 6032983100438635		1,000,000.00	0.00	2,650,001.00
20/04/2021 10:49:53	20/04/2021	S1RO14NO /5278792591/ATM-CB KEDIRI 6032983100438635		2,500,000.00	0.00	150,001.00
20/04/2021 10:51:00	20/04/2021	S1RO14NO /5278792592/ATM-CB KEDIRI 6032983100438635		100,000.00	0.00	50,001.00
20/04/2021 10:51:32	20/04/2021	S1RO14NO /5278792593/ATM-CB KEDIRI 6032983100438635		50,000.00	0.00	1.00

No of Credit	6
Total Amount Credited	3,650,000.00
No of Debit	4
Total Amount Debited	3,650,000.00
Closing Balance	1.00