

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017991871 - 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 11:51:39	05/04/2021	KK CIREBON 2 GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,520,161.00	3,520,162.00
05/04/2021 13:47:07	05/04/2021	S1AW13N8 /5178566983/ATM-WATUBELAH 0 6032983100437991		500,000.00	0.00	3,020,162.00
05/04/2021 13:48:27	05/04/2021	S1AW13N8 /5178566985/ATM-WATUBELAH 0 6032983100437991		1,250,000.00	0.00	1,770,162.00
05/04/2021 13:49:19	05/04/2021	S1AW13N8 /5178566986/ATM-WATUBELAH 0 6032983100437991		1,250,000.00	0.00	520,162.00
05/04/2021 13:49:51	05/04/2021	S1AW13N8 /5178566987/ATM-WATUBELAH 0 6032983100437991		500,000.00	0.00	20,162.00
08/04/2021 12:05:59	08/04/2021	KK CIREBON 2 GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,987,712.00	4,007,874.00
08/04/2021 12:07:06	08/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	650,000.00	4,657,874.00
08/04/2021 12:07:06	08/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	650,000.00	5,307,874.00
08/04/2021 13:39:51	08/04/2021	S1AW13N8 /5178568734/ATM-WATUBELAH 0 6032983100437991		1,250,000.00	0.00	4,057,874.00
08/04/2021 13:40:29	08/04/2021	S1AW13N8 /5178568735/ATM-WATUBELAH 0 6032983100437991		1,250,000.00	0.00	2,807,874.00
08/04/2021 13:41:06	08/04/2021	S1AW13N8 /5178568736/ATM-WATUBELAH 0 6032983100437991		1,250,000.00	0.00	1,557,874.00
08/04/2021 13:41:43	08/04/2021	S1AW13N8 /5178568737/ATM-WATUBELAH 0 6032983100437991		1,250,000.00	0.00	307,874.00
08/04/2021 13:42:23	08/04/2021	S1AW13N8 /5178568738/ATM-WATUBELAH 0 6032983100437991		300,000.00	0.00	7,874.00
13/04/2021 11:57:00	13/04/2021	KK CIREBON 2 GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,641,254.00	1,649,128.00

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13/04/2021 14:35:12	13/04/2021	S1RK1CNB /6778664703/ATM-CB SUMBER C 6032983100437991		1,600,000.00	0.00	49,128.00
15/04/2021 13:44:27	15/04/2021	0057/P252/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	749,128.00
20/04/2021 11:42:08	20/04/2021	0061/P252/IV/2021-I MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,943,912.00	4,693,040.00
20/04/2021 12:44:41	20/04/2021	S1RK1CNB /6778669827/ATM-CB SUMBER C 6032983100437991		2,500,000.00	0.00	2,193,040.00
20/04/2021 12:45:59	20/04/2021	S1RK1CNB /6778669828/ATM-CB SUMBER C 6032983100437991		2,100,000.00	0.00	93,040.00
20/04/2021 12:46:49	20/04/2021	S1RK1CNB /6778669829/ATM-CB SUMBER C 6032983100437991		50,000.00	0.00	43,040.00

No of Credit	7
Total Amount Credited	15,093,039.00
No of Debit	13
Total Amount Debited	15,050,000.00
Closing Balance	43,040.00