



Rekening Koran
(Account Statement)

Periode : From 01 April 2021
To 25 April 2021
Account No : 1480013746709 - PINUS MERAH ABADI
Currency : IDR
Branch : KCP Samarinda Sudirman
Opening Balance : 1,649,656.95

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
05/04/2021 11:51:41	05/04/2021	KK SAMARINDA MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,019,920.00	3,669,576.95
06/04/2021 09:03:16	06/04/2021	CK 766536-II 766536 SRIANI Tarik Tunai 00766536		2,019,920.00	0.00	1,649,656.95

No of Credit	1
Total Amount Credited	2,019,920.00
No of Debit	1
Total Amount Debited	2,019,920.00
Closing Balance	1,649,656.95