



Rekening Koran
(Account Statement)

Periode : From 01 April 2021
To 25 April 2021
Account No : 1710000815855 - PINUS MERAH ABADI
Currency : IDR
Branch : Cabang Kediri
Opening Balance : 479,083.64

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
05/04/2021 11:51:45	05/04/2021	Sewa Mobil KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	650,000.00	1,129,083.64
06/04/2021 10:48:25	06/04/2021	CK 196235- Tarik Tunai 00196235		650,000.00	0.00	479,083.64

No of Credit	1
Total Amount Credited	650,000.00
No of Debit	1
Total Amount Debited	650,000.00
Closing Balance	479,083.64