

Rekening Koran (Account Statement)

Periode : From 01 March 2021
 : To 31 March 2021
 Account No : 1340007633380 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Cirebon Yos Sudarso
 Opening Balance : 104,995,858.53

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
31/03/2021 23:59:00	31/03/2021	Biaya Adm		25,000.00	0.00	104,970,858.53
31/03/2021 23:59:00	31/03/2021	Bunga		0.00	89,173.88	105,060,032.41
31/03/2021 23:59:00	31/03/2021	Pajak		17,834.78	0.00	105,042,197.63

No of Credit	1
Total Amount Credited	89,173.88
No of Debit	2
Total Amount Debited	42,834.78
Closing Balance	105,042,197.63