

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300018809122 - 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 11:51:41	05/04/2021	KK BANYUWANGI MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	976,855.00	976,856.00
08/04/2021 10:54:05	08/04/2021	S1AW14MH /5277727087/ATM-AHMADYANI 0 6032983100438684		950,000.00	0.00	26,856.00
13/04/2021 11:56:59	13/04/2021	KK BANYUWANGI MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	762,073.00	788,929.00
14/04/2021 09:29:19	14/04/2021	S1AW14MH /5277729364/ATM-AHMADYANI 0 6032983100438684		750,000.00	0.00	38,929.00
15/04/2021 13:44:45	15/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	100,275.00	139,204.00
16/04/2021 09:52:59	16/04/2021	S1RK1DM7 /6877552040/ATM-AHMADYANICR 6032983100438684		100,000.00	0.00	39,204.00
20/04/2021 11:42:11	20/04/2021	KK BANYUWANGI MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	481,929.00	521,133.00
21/04/2021 09:39:03	21/04/2021	S1AWKD2B /6850665957/ATM-BANYUWANGI 6032983100438684		500,000.00	0.00	21,133.00

No of Credit	4
Total Amount Credited	2,321,132.00
No of Debit	4
Total Amount Debited	2,300,000.00
Closing Balance	21,133.00