

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017992044 - 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 JAKUTPUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,882,711.00	4,882,712.00
06/04/2021 10:56:05	06/04/2021	S1AWA2J0 /5074489110/ATM-GADINGNIRWA 6032983100438080		2,500,000.00	0.00	2,382,712.00
06/04/2021 10:57:07	06/04/2021	S1AWA2J0 /5074489112/ATM-GADINGNIRWA 6032983100438080		2,300,000.00	0.00	82,712.00
08/04/2021 12:05:56	08/04/2021	AC /CUCI AC /REMOT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	550,000.00	632,712.00
08/04/2021 12:05:56	08/04/2021	AC /CUCI AC /REMOT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	875,000.00	1,507,712.00
08/04/2021 12:05:59	08/04/2021	KK JAKUTPUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,693,100.00	5,200,812.00
09/04/2021 11:51:57	09/04/2021	S1AWA2J0 /5074489845/ATM-GADINGNIRWA 6032983100438080		2,500,000.00	0.00	2,700,812.00
09/04/2021 11:52:37	09/04/2021	S1AWA2J0 /5074489846/ATM-GADINGNIRWA 6032983100438080		2,500,000.00	0.00	200,812.00
09/04/2021 12:02:36	09/04/2021	S1AWA2J0 /5074489848/ATM-GADINGNIRWA 6032983100438080		200,000.00	0.00	812.00
13/04/2021 11:56:59	13/04/2021	KK JAKUTPUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,913,000.00	2,913,812.00
14/04/2021 11:29:41	14/04/2021	S1AWA2J0 /5074480812/ATM-GADINGNIRWA 6032983100438080		2,500,000.00	0.00	413,812.00
14/04/2021 11:30:16	14/04/2021	S1AWA2J0 /5074480813/ATM-GADINGNIRWA 6032983100438080		400,000.00	0.00	13,812.00
15/04/2021 13:44:25	15/04/2021	KK JAKUTPUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,503,500.00	1,517,312.00
16/04/2021 09:51:46	16/04/2021	S1AWA2J0 /5074481287/ATM-GADINGNIRWA 6032983100438080		1,500,000.00	0.00	17,312.00

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20/04/2021 11:42:08	20/04/2021	0009/P103/IV/2021-I MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,341,400.00	1,358,712.00

No of Credit	7
Total Amount Credited	15,758,711.00
No of Debit	8
Total Amount Debited	14,400,000.00
Closing Balance	1,358,712.00