

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017992770 - 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 SERANG GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,964,072.00	2,964,073.00
06/04/2021 21:21:05	06/04/2021	S1RK12Y7 /5089557351/ATM-CB DIPONEGO 6032983100436944		2,500,000.00	0.00	464,073.00
06/04/2021 21:21:45	06/04/2021	S1RK12Y7 /5089557352/ATM-CB DIPONEGO 6032983100436944		400,000.00	0.00	64,073.00
08/04/2021 12:05:59	08/04/2021	KK SERANG GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,447,229.00	5,511,302.00
08/04/2021 16:53:33	08/04/2021	S1AW1F3L /7051761773/ATM- KASEMEN 01 6032983100436944		2,000,000.00	0.00	3,511,302.00
08/04/2021 16:54:14	08/04/2021	S1AW1F3L /7051761774/ATM- KASEMEN 01 6032983100436944		2,000,000.00	0.00	1,511,302.00
08/04/2021 16:55:08	08/04/2021	S1AW1F3L /7051761775/ATM- KASEMEN 01 6032983100436944		1,000,000.00	0.00	511,302.00
08/04/2021 16:55:44	08/04/2021	S1AW1F3L /7051761776/ATM- KASEMEN 01 6032983100436944		500,000.00	0.00	11,302.00
13/04/2021 11:57:00	13/04/2021	KK SERANG GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,393,871.00	2,405,173.00
14/04/2021 12:23:27	14/04/2021	S1AW1F3L /7051762665/ATM- KASEMEN 01 6032983100436944		2,000,000.00	0.00	405,173.00
14/04/2021 12:24:17	14/04/2021	S1AW1F3L /7051762666/ATM- KASEMEN 01 6032983100436944		400,000.00	0.00	5,173.00
15/04/2021 13:44:25	15/04/2021	KK SERANG GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,229,437.00	2,234,610.00
16/04/2021 15:16:15	16/04/2021	S1RK1FCE /7067690948/ATM-CLG CB SERA 6032983100436944		2,200,000.00	0.00	34,610.00
22/04/2021 11:42:33	22/04/2021	0006/P117/IV/2021-I MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,264,326.00	5,298,936.00

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22/04/2021 20:12:15	22/04/2021	S1AW1F3L /7051764512/ATM-KASEMEN 01 6032983100436944		2,500,000.00	0.00	2,798,936.00
22/04/2021 20:13:07	22/04/2021	S1AW1F3L /7051764513/ATM-KASEMEN 01 6032983100436944		2,500,000.00	0.00	298,936.00
22/04/2021 20:13:54	22/04/2021	S1AW1F3L /7051764514/ATM-KASEMEN 01 6032983100436944		200,000.00	0.00	98,936.00

No of Credit	5
Total Amount Credited	18,298,935.00
No of Debit	12
Total Amount Debited	18,200,000.00
Closing Balance	98,936.00