

## Rekening Koran (Account Statement)

Periode : From 01 March 2021  
           : To 31 March 2021  
 Account No : 1460077897770 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Pontianak Tanjungpura  
 Opening Balance : 4,405,334.90

<i>Date &amp; 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		12,500.00	0.00	4,392,834.90
31/03/2021 23:59:00	31/03/2021	Baya Saldo Min		25,000.00	0.00	4,367,834.90
31/03/2021 23:59:00	31/03/2021	Bunga		0.00	2,992.39	4,370,827.29
31/03/2021 23:59:00	31/03/2021	Pajak		598.48	0.00	4,370,228.81

<b>No of Credit</b>	1	
<b>Total Amount Credited</b>	2,992.39	
<b>No of Debit</b>	3	
<b>Total Amount Debited</b>	38,098.48	
<b>Closing Balance</b>	4,370,228.81	