

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017991681 - 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 BANDUNG BARAT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,199,566.00	2,199,567.00
05/04/2021 18:57:49	05/04/2021	S1AWUMJC /7774677017/ATM-CITYLINKHO 6032983100437249		1,250,000.00	0.00	949,567.00
05/04/2021 18:58:40	05/04/2021	S1AWUMJC /7774677019/ATM-CITYLINKHO 6032983100437249		800,000.00	0.00	149,567.00
05/04/2021 18:59:19	05/04/2021	S1AWUMJC /7774677020/ATM-CITYLINKHO 6032983100437249		100,000.00	0.00	49,567.00
13/04/2021 11:56:59	13/04/2021	KK BANDUNG BARAT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,127,100.00	2,176,667.00
13/04/2021 19:26:19	13/04/2021	S1AWUMJC /7774678355/ATM-CITYLINKHO 6032983100437249		1,250,000.00	0.00	926,667.00
13/04/2021 19:27:02	13/04/2021	S1AWUMJC /7774678356/ATM-CITYLINKHO 6032983100437249		850,000.00	0.00	76,667.00
13/04/2021 19:27:30	13/04/2021	S1AWUMJC /7774678357/ATM-CITYLINKHO 6032983100437249		50,000.00	0.00	26,667.00
20/04/2021 11:42:08	20/04/2021	0007/P105/IV/2021-I MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,469,504.00	1,496,171.00
20/04/2021 18:48:01	20/04/2021	S1AWUMJC /7774679421/ATM-CITYLINKHO 6032983100437249		1,250,000.00	0.00	246,171.00
20/04/2021 18:48:31	20/04/2021	S1AWUMJC /7774679422/ATM-CITYLINKHO 6032983100437249		200,000.00	0.00	46,171.00

No of Credit	3
Total Amount Credited	5,796,170.00
No of Debit	8
Total Amount Debited	5,750,000.00
Closing Balance	46,171.00