

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017991996 - 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 TASIKMALAYA GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,469,250.00	1,469,251.00
06/04/2021 08:49:27	06/04/2021	S1AW13KS /5175830211/ATM-BUNDA 01 6032983100438064		1,250,000.00	0.00	219,251.00
06/04/2021 08:50:03	06/04/2021	S1AW13KS /5175830212/ATM-BUNDA 01 6032983100438064		200,000.00	0.00	19,251.00
08/04/2021 12:05:59	08/04/2021	KK TASIKMALAYA GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,725,086.00	2,744,337.00
08/04/2021 15:11:37	08/04/2021	S1AW13KS /5175830667/ATM-BUNDA 01 6032983100438064		1,250,000.00	0.00	1,494,337.00
08/04/2021 15:12:07	08/04/2021	S1AW13KS /5175830668/ATM-BUNDA 01 6032983100438064		1,250,000.00	0.00	244,337.00
08/04/2021 15:12:37	08/04/2021	S1AW13KS /5175830669/ATM-BUNDA 01 6032983100438064		200,000.00	0.00	44,337.00
12/04/2021 11:56:17	12/04/2021	BBM KENDARAAN NIAG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,547,002.00	2,591,339.00
14/04/2021 13:55:37	14/04/2021	S1RK1C16 /6749548817/ATM-OTISTA 03 6032983100438064		2,500,000.00	0.00	91,339.00
14/04/2021 13:56:20	14/04/2021	S1RK1C16 /6749548818/ATM-OTISTA 03 6032983100438064		50,000.00	0.00	41,339.00
15/04/2021 13:44:25	15/04/2021	KK TASIKMALAYA GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,548,500.00	1,589,839.00
17/04/2021 11:18:59	17/04/2021	S1AW13K5 /5175536636/ATM-INHIANG34.4 6032983100438064		1,250,000.00	0.00	339,839.00
17/04/2021 11:19:28	17/04/2021	S1AW13K5 /5175536637/ATM-INHIANG34.4 6032983100438064		300,000.00	0.00	39,839.00
20/04/2021 11:41:06	20/04/2021	0032/P106/IV/2021-I MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,643,979.00	2,683,818.00

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20/04/2021 13:22:52	20/04/2021	S1RK177R /5555820565/ATM-CB OTISTA 6032983100438064		1,000,000.00	0.00	1,683,818.00
20/04/2021 13:23:35	20/04/2021	S1RK177R /5555820566/ATM-CB OTISTA 6032983100438064		1,600,000.00	0.00	83,818.00
22/04/2021 11:42:32	22/04/2021	0031/P106/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,679,328.00	1,763,146.00
22/04/2021 11:42:32	22/04/2021	0030/P106/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,481,006.00	4,244,152.00
23/04/2021 12:29:35	23/04/2021	S1RK1C16 /6749543542/ATM-OTISTA 03 6032983100438064		2,000,000.00	0.00	2,244,152.00
23/04/2021 12:30:19	23/04/2021	S1RK1C16 /6749543543/ATM-OTISTA 03 6032983100438064		2,200,000.00	0.00	44,152.00

No of Credit	7
Total Amount Credited	15,094,151.00
No of Debit	13
Total Amount Debited	15,050,000.00
Closing Balance	44,152.00