Rekening Koran
(Account Statement)

Periode	: From	01 April 2021
	To	22 April 2021

Account No | : 1060011088690 - PINUS MERAH ABADI
Currency | : IDR
Branch | : KCP Medan Makro Bisnis
Opening Balance | : 9,811,661.35

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
01/04/2021 12:07:42	01/04/2021	0018/P427/III/2021- OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	1,070,000.00	10,881,661.35
05/04/2021 11:35:15	05/04/2021	CK 176734- Tarik Tunai 00176734		1,070,000.00	0.00	9,811,661.35
05/04/2021 11:51:36	05/04/2021	0026/P165/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	900,000.00	10,711,661.35
05/04/2021 11:51:36	05/04/2021	0026/P165/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	900,000.00	11,611,661.35
05/04/2021 11:51:36	05/04/2021	0024/P165/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,694,201.00	15,305,862.35
05/04/2021 11:51:37	05/04/2021	KK BINJAI GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,848,794.00	19,154,656.35
06/04/2021 11:25:14	06/04/2021	CK 176735- Tarik Tunai 00176735		9,342,995.00	0.00	9,811,661.35
12/04/2021 11:55:12	12/04/2021	0017/P243/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	150,000.00	9,961,661.35
13/04/2021 11:15:24	13/04/2021	CK 176736- Tarik Tunai 00176736		150,000.00	0.00	9,811,661.35
20/04/2021 11:41:06	20/04/2021	KK BINJAI GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	1,609,736.00	11,421,397.35
20/04/2021 11:41:07	20/04/2021	0008/P165/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	200,000.00	11,621,397.35
20/04/2021 11:41:07	20/04/2021	0008/P165/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,000.00	11,946,397.35
21/04/2021 11:42:59	21/04/2021	CK 176737-SITI HARDIYANTI Tarik Tunai 00176737		2,134,736.00	0.00	9,811,661.35
22/04/2021 11:42:32	22/04/2021	KK BINJAI GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	2,240,603.00	12,052,264.35

No of Credit	10
Total Amount Credited	14,938,334.00
No of Debit	4
Total Amount Debited	12,697,731.00
Closing Balance	12,052,264.35