

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017993505 - 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>
08/04/2021 12:05:56	08/04/2021	KK MEDAN TIMUR GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	2,971,390.00	2,971,391.00
09/04/2021 10:07:32	09/04/2021	S1AW10YG /4889711186/ATM-KOMPMMTC 01 6032983100436688		1,250,000.00	0.00	1,721,391.00
09/04/2021 10:08:34	09/04/2021	S1AW10YG /4889711187/ATM-KOMPMMTC 01 6032983100436688		1,250,000.00	0.00	471,391.00
09/04/2021 10:09:54	09/04/2021	S1AW10YG /4889711189/ATM-KOMPMMTC 01 6032983100436688		450,000.00	0.00	21,391.00
13/04/2021 11:55:57	13/04/2021	KK MEDAN TIMUR GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	3,270,700.00	3,292,091.00
14/04/2021 10:02:30	14/04/2021	S1AW1J6P /7454809423/ATM-SUKARAME 02 6032983100436688		2,500,000.00	0.00	792,091.00
14/04/2021 10:03:30	14/04/2021	S1AW1J6O /7454794197/ATM-SUKARAME 01 6032983100436688		750,000.00	0.00	42,091.00
15/04/2021 13:44:25	15/04/2021	KK MEDAN TIMUR GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	1,329,363.00	1,371,454.00
16/04/2021 08:58:56	16/04/2021	S1RK1JZ0 /7490487102/ATM-LETDA SUJON 6032983100436688		1,300,000.00	0.00	71,454.00
16/04/2021 08:59:59	16/04/2021	S1RK1JZ0 /7490487103/ATM-LETDA SUJON 6032983100436688		50,000.00	0.00	21,454.00
20/04/2021 11:42:08	20/04/2021	KK MEDAN TIMUR GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	1,890,500.00	1,911,954.00

No of Credit	4
Total Amount Credited	9,461,953.00
No of Debit	7
Total Amount Debited	7,550,000.00
Closing Balance	1,911,954.00