

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300018809296 - 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 12:05:57	08/04/2021	KK GORONTALO MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	286,525.00	286,526.00
09/04/2021 10:05:01	09/04/2021	S1AW1OJL /7974760713/ATM- GORONTALO 0 6032983100438809		200,000.00	0.00	86,526.00
09/04/2021 10:11:28	09/04/2021	S1AW1OJW /7974873283/ATM- GORONTALO 0 6032983100438809		50,000.00	0.00	36,526.00
13/04/2021 11:55:57	13/04/2021	KK GORONTALO MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	289,744.00	326,270.00
14/04/2021 09:52:47	14/04/2021	S1AW1OJJ /7974742297/ATM- GORONTALO 0 6032983100438809		300,000.00	0.00	26,270.00
15/04/2021 13:44:26	15/04/2021	KK GORONTALO MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	355,573.00	381,843.00
16/04/2021 08:24:10	16/04/2021	S1AW1OJW /7974875828/ATM- GORONTALO 0 6032983100438809		350,000.00	0.00	31,843.00
20/04/2021 11:42:11	20/04/2021	KK GORONTALO MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,900.00	34,743.00
22/04/2021 11:42:34	22/04/2021	KK GORONTALO MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	302,653.00	337,396.00

No of Credit	5
Total Amount Credited	1,237,395.00
No of Debit	4
Total Amount Debited	900,000.00
Closing Balance	337,396.00