

Rekening Koran (Account Statement)

Periode : From 01 April 2021

To 19 April 2021

Account No : 1300017991491 - PINUS MERAH ABADI

Currency : IDR

Branch : KCP Bdg Binacitra

Opening Balance : 1.00

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
05/04/2021 11:51:39	05/04/2021	KK MAJALENGKA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,147,131.00	1,147,132.00
05/04/2021 12:52:00	05/04/2021	S1RK1CN4 /6778528156/ATM-CB JATIWANG 6032983100437843		1,100,000.00	0.00	47,132.00
08/04/2021 12:05:59	08/04/2021	KK MAJALENGKA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,458,180.00	2,505,312.00
08/04/2021 14:32:52	08/04/2021	S1RK1CN4 /6778520759/ATM-CB JATIWANG 6032983100437843		50,000.00	0.00	2,455,312.00
08/04/2021 14:33:42	08/04/2021	S1RK1CN4 /6778520760/ATM-CB JATIWANG 6032983100437843		2,400,000.00	0.00	55,312.00
13/04/2021 11:56:59	13/04/2021	KK MAJALENGKA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,072,392.00	2,127,704.00
14/04/2021 11:34:16	14/04/2021	S1RK1CN4 /6778525081/ATM-CB JATIWANG 6032983100437843		2,100,000.00	0.00	27,704.00

No of Credit 3

Total Amount Credited 5,677,703.00

No of Debit 4

Total Amount Debited 5,650,000.00

Closing Balance 27,704.00