

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017992473 - 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 11:51:42	05/04/2021	KK DENPASAR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,541,620.00	5,541,621.00
06/04/2021 08:27:00	06/04/2021	S1AW145X /5253884828/ATM-CB GATSU 6032983100436191		2,000,000.00	0.00	3,541,621.00
06/04/2021 08:27:36	06/04/2021	S1AW145X /5253884829/ATM-CB GATSU 6032983100436191		2,000,000.00	0.00	1,541,621.00
06/04/2021 08:28:19	06/04/2021	S1AW145X /5253884830/ATM-CB GATSU 6032983100436191		1,500,000.00	0.00	41,621.00
08/04/2021 12:05:57	08/04/2021	KK DENPASAR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,841,664.00	4,883,285.00
09/04/2021 08:24:18	09/04/2021	S1AWU4E9 /5269570497/ATM- GATOTSUBROT 6032983100436191		2,500,000.00	0.00	2,383,285.00
09/04/2021 08:24:49	09/04/2021	S1AWU4E9 /5269570498/ATM- GATOTSUBROT 6032983100436191		2,300,000.00	0.00	83,285.00
13/04/2021 11:56:59	13/04/2021	KK DENPASAR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,808,464.00	5,891,749.00
16/04/2021 09:12:44	16/04/2021	S1AWU4E9 /5269572211/ATM- GATOTSUBROT 6032983100436191		2,500,000.00	0.00	3,391,749.00
16/04/2021 09:13:11	16/04/2021	S1AWU4E9 /5269572212/ATM- GATOTSUBROT 6032983100436191		2,500,000.00	0.00	891,749.00
16/04/2021 09:13:37	16/04/2021	S1AWU4E9 /5269572213/ATM- GATOTSUBROT 6032983100436191		800,000.00	0.00	91,749.00
20/04/2021 11:42:11	20/04/2021	KK DENPASAR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,319,089.00	5,410,838.00
21/04/2021 08:05:15	21/04/2021	S1AW145X /5253889027/ATM-CB GATSU 6032983100436191		2,000,000.00	0.00	3,410,838.00
21/04/2021 08:05:45	21/04/2021	S1AW145X /5253889028/ATM-CB GATSU 6032983100436191		2,000,000.00	0.00	1,410,838.00

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21/04/2021 08:06:36	21/04/2021	S1AW145X /5253889030/ATM-CB GATSU 6032983100436191		1,300,000.00	0.00	110,838.00
22/04/2021 11:42:34	22/04/2021	KK DENPASAR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,887,385.00	4,998,223.00
23/04/2021 08:22:21	23/04/2021	S1AWU4E9 /5269573827/ATM- GATOTSUBROT 6032983100436191		2,500,000.00	0.00	2,498,223.00
23/04/2021 08:22:50	23/04/2021	S1AWU4E9 /5269573828/ATM- GATOTSUBROT 6032983100436191		2,400,000.00	0.00	98,223.00

No of Credit	5
Total Amount Credited	26,398,222.00
No of Debit	13
Total Amount Debited	26,300,000.00
Closing Balance	98,223.00