

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300018808967 - 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>
15/04/2021 13:44:39	15/04/2021	Sewa Mobil GRS OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	1,300,000.00	1,300,001.00
19/04/2021 10:11:56	19/04/2021	S1RK1DLZ /6876905606/ATM-GRESIK MANY 6032983100438650		1,300,000.00	0.00	1.00
22/04/2021 11:42:35	22/04/2021	KK GRESIK MT KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	2,477,916.00	2,477,917.00
22/04/2021 12:38:07	22/04/2021	S1AW1NKW /7875878023/ATM- MANYAR 01 6032983100438650		2,400,000.00	0.00	77,917.00
23/04/2021 09:46:18	23/04/2021	S1RK1DLZ /6876907568/ATM-GRESIK MANY 6032983100438650		50,000.00	0.00	27,917.00

No of Credit	2
Total Amount Credited	3,777,916.00
No of Debit	3
Total Amount Debited	3,750,000.00
Closing Balance	27,917.00