

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017996417 - 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 WONOMULYO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,991,270.00	2,991,271.00
05/04/2021 19:48:10	05/04/2021	S1AWAE2P /6950803374/ATM- POLEWARIMAN 6032983100437488		2,500,000.00	0.00	491,271.00
05/04/2021 19:49:10	05/04/2021	S1AD17JV /5574864824/ATM- POLEWARIMAN 6032983100437488		400,000.00	0.00	91,271.00
08/04/2021 12:05:57	08/04/2021	KK WONOMULYO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,992,722.00	3,083,993.00
08/04/2021 20:36:54	08/04/2021	S1AWAE2P /6950804352/ATM- POLEWARIMAN 6032983100437488		2,500,000.00	0.00	583,993.00
08/04/2021 20:37:29	08/04/2021	S1AWAE2P /6950804353/ATM- POLEWARIMAN 6032983100437488		500,000.00	0.00	83,993.00
13/04/2021 11:56:59	13/04/2021	KK WONOMULYO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,999,104.00	3,083,097.00
14/04/2021 10:45:42	14/04/2021	S1AWAE2P /6950805762/ATM- POLEWARIMAN 6032983100437488		2,500,000.00	0.00	583,097.00
14/04/2021 10:46:14	14/04/2021	S1AWAE2P /6950805763/ATM- POLEWARIMAN 6032983100437488		500,000.00	0.00	83,097.00
15/04/2021 13:44:26	15/04/2021	KK WONOMULYO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,430,849.00	2,513,946.00
15/04/2021 13:45:57	15/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,110,000.00	3,623,946.00
16/04/2021 10:54:22	16/04/2021	S1AWAE2P /6950806171/ATM- POLEWARIMAN 6032983100437488		2,500,000.00	0.00	1,123,946.00
16/04/2021 10:55:25	16/04/2021	S1AD17JV /5574868070/ATM- POLEWARIMAN 6032983100437488		1,050,000.00	0.00	73,946.00

No of Credit	5
Total Amount Credited	12,523,945.00
No of Debit	8
Total Amount Debited	12,450,000.00
Closing Balance	73,946.00