

Rekening Koran (Account Statement)

Periode : From 22 April 2021
 To 22 April 2021
 Account No : 1300017924104 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 0.00

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
22/04/2021 10:33:14	22/04/2021	P121 TUNAI HO ZBA COLL 21/04/21 Setor Tunai		0.00	141,859,467.00	141,859,467.00
22/04/2021 13:04:22	22/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		141,859,467.00	0.00	0.00
22/04/2021 14:11:31	22/04/2021	PINUS MERAH ABADI MCM InhouseTrf DARI KSPPS NUR INSANI		0.00	1,081,551.00	1,081,551.00
22/04/2021 18:56:25	22/04/2021	ATMB trf Credit 00011261 /0005843515/ATB-00000000000002		0.00	12,454,384.00	13,535,935.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017924104 KE 1300076112112 Sweep		13,535,935.00	0.00	0.00

No of Credit	3
Total Amount Credited	155,395,402.00
No of Debit	2
Total Amount Debited	155,395,402.00
Closing Balance	0.00