

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017996540 - 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 11:51:41	05/04/2021	KK MARISA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	902,153.00	902,154.00
05/04/2021 12:14:15	05/04/2021	S1RK1O0F /7948703502/ATM-CB MARISSA 6032983100437561		500,000.00	0.00	402,154.00
05/04/2021 12:15:30	05/04/2021	S1RK1O0F /7948703503/ATM-CB MARISSA 6032983100437561		400,000.00	0.00	2,154.00
08/04/2021 12:05:57	08/04/2021	KK MARISA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,847,001.00	1,849,155.00
09/04/2021 09:25:56	09/04/2021	S1RK1O0F /7948705623/ATM-CB MARISSA 6032983100437561		1,800,000.00	0.00	49,155.00
13/04/2021 11:56:59	13/04/2021	KK MARISA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,100,830.00	2,149,985.00
14/04/2021 11:13:10	14/04/2021	S1RK1O0F /7948707689/ATM-CB MARISSA 6032983100437561		2,000,000.00	0.00	149,985.00
14/04/2021 11:13:53	14/04/2021	S1RK1O0F /7948707690/ATM-CB MARISSA 6032983100437561		100,000.00	0.00	49,985.00
15/04/2021 13:44:25	15/04/2021	KK MARISA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	777,341.00	827,326.00
15/04/2021 13:44:44	15/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	504,000.00	1,331,326.00
15/04/2021 13:44:44	15/04/2021	IURAN KEAMANAN SAFE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	750,000.00	2,081,326.00
15/04/2021 13:45:56	15/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,680,000.00	3,761,326.00
16/04/2021 09:41:14	16/04/2021	S1RK1O0F /7948708393/ATM-CB MARISSA 6032983100437561		2,500,000.00	0.00	1,261,326.00
16/04/2021 09:42:11	16/04/2021	S1RK1O0F /7948708394/ATM-CB MARISSA 6032983100437561		1,250,000.00	0.00	11,326.00

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20/04/2021 11:42:11	20/04/2021	KK MARISA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,913,273.00	1,924,599.00
21/04/2021 09:32:10	21/04/2021	S1RK1O0F /7948700329/ATM-CB MARISSA 6032983100437561		1,900,000.00	0.00	24,599.00
22/04/2021 11:42:34	22/04/2021	KK MARISA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	533,149.00	557,748.00
22/04/2021 17:50:31	22/04/2021	S1RK1O0F /7948701179/ATM-CB MARISSA 6032983100437561		550,000.00	0.00	7,748.00

No of Credit	9
Total Amount Credited	11,007,747.00
No of Debit	9
Total Amount Debited	11,000,000.00
Closing Balance	7,748.00