



Rekening Koran
(Account Statement)

Periode : From 01 April 2021
To 23 April 2021
Account No : 1370099988822 - PINUS MERAH ABADI
Currency : IDR
Branch : KCP Yogyakarta KotaGede
Opening Balance : 704,000.43

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
05/04/2021 11:51:42	05/04/2021	KK YOGYAKARTA MT KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	1,149,000.00	1,853,000.43
06/04/2021 09:24:17	06/04/2021	CK 744289-TARIK Tarik Tunai 00744289		1,149,000.00	0.00	704,000.43

No of Credit	1
Total Amount Credited	1,149,000.00
No of Debit	1
Total Amount Debited	1,149,000.00
Closing Balance	704,000.43