



Rekening Koran
(Account Statement)

Periode : From 01 April 2021
To 25 April 2021
Account No : 1520014040220 - PINUS MERAH ABADI
Currency : IDR
Branch : KCP Makassar Sulawesi
Opening Balance : 925,000.74

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
05/04/2021 11:51:41	05/04/2021	KK MAKASSAR UTARA M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,949,484.00	3,874,484.74
06/04/2021 10:39:41	06/04/2021	CK 663027-CEK IK 663027 FEBE P Tarik Tunai 00663027		2,949,484.00	0.00	925,000.74

No of Credit	1
Total Amount Credited	2,949,484.00
No of Debit	1
Total Amount Debited	2,949,484.00
Closing Balance	925,000.74