

Rekening Koran (Account Statement)

Periode : From 31 March 2021
 : To 23 April 2021
 Account No : 1730001964437 - PINUS MERAH ABADI
 Currency : IDR
 Branch : Branch Purwakarta Martadinata
 Opening Balance : 4,406,701.84

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
31/03/2021 23:59:00	31/03/2021	Biaya Adm		12,500.00	0.00	4,394,201.84
31/03/2021 23:59:00	31/03/2021	Baya Saldo Min		25,000.00	0.00	4,369,201.84
31/03/2021 23:59:00	31/03/2021	Bunga		0.00	2,993.32	4,372,195.16
31/03/2021 23:59:00	31/03/2021	Pajak		598.66	0.00	4,371,596.50

No of Credit	1
Total Amount Credited	2,993.32
No of Debit	3
Total Amount Debited	38,098.66
Closing Balance	4,371,596.50