

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300018809221 - 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>
13/04/2021 11:56:59	13/04/2021	KK KUPANG MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	234,973.00	234,974.00
14/04/2021 10:01:02	14/04/2021	S1RK1815 /5649533184/ATM-CB KUPANG 6032983100438759		200,000.00	0.00	34,974.00
19/04/2021 11:46:46	19/04/2021	ALAT TULIS KANTOR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	579,500.00	614,474.00
20/04/2021 10:27:39	20/04/2021	S1RO161T /5449840994/ATM-CB URIP 6032983100438759		600,000.00	0.00	14,474.00
20/04/2021 11:41:07	20/04/2021	KK KUPANG MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	308,976.00	323,450.00
21/04/2021 09:14:23	21/04/2021	S1AW1FK8 /7075564589/ATM-URIPSUMOHAR 6032983100438759		300,000.00	0.00	23,450.00

No of Credit	3
Total Amount Credited	1,123,449.00
No of Debit	3
Total Amount Debited	1,100,000.00
Closing Balance	23,450.00