

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017996789 - 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 11:51:37	05/04/2021	KK PALEMBANG HILIR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	8,492,437.00	8,492,438.00
05/04/2021 16:39:56	05/04/2021	S1AW1ALH /6576720270/ATM- SUKABANGUN 6032983100437744		1,250,000.00	0.00	7,242,438.00
05/04/2021 16:40:26	05/04/2021	S1AW1ALH /6576720271/ATM- SUKABANGUN 6032983100437744		1,250,000.00	0.00	5,992,438.00
05/04/2021 16:41:00	05/04/2021	S1AW1ALH /6576720272/ATM- SUKABANGUN 6032983100437744		1,250,000.00	0.00	4,742,438.00
05/04/2021 16:41:29	05/04/2021	S1AW1ALH /6576720273/ATM- SUKABANGUN 6032983100437744		1,250,000.00	0.00	3,492,438.00
05/04/2021 16:42:02	05/04/2021	S1AW1ALH /6576720274/ATM- SUKABANGUN 6032983100437744		1,250,000.00	0.00	2,242,438.00
05/04/2021 16:42:33	05/04/2021	S1AW1ALH /6576720275/ATM- SUKABANGUN 6032983100437744		1,250,000.00	0.00	992,438.00
05/04/2021 16:43:04	05/04/2021	S1AW1ALH /6576720276/ATM- SUKABANGUN 6032983100437744		950,000.00	0.00	42,438.00
08/04/2021 12:05:56	08/04/2021	KK PALEMBANG HILIR KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	4,618,214.00	4,660,652.00
10/04/2021 08:02:45	10/04/2021	S1AW1ALH /6576722821/ATM- SUKABANGUN 6032983100437744		1,250,000.00	0.00	3,410,652.00
10/04/2021 08:03:13	10/04/2021	S1AW1ALH /6576722822/ATM- SUKABANGUN 6032983100437744		1,250,000.00	0.00	2,160,652.00
10/04/2021 08:03:41	10/04/2021	S1AW1ALH /6576722823/ATM- SUKABANGUN 6032983100437744		1,250,000.00	0.00	910,652.00
10/04/2021 08:04:11	10/04/2021	S1AW1ALH /6576722824/ATM- SUKABANGUN 6032983100437744		900,000.00	0.00	10,652.00
13/04/2021 11:56:59	13/04/2021	KK PALEMBANG HILIR KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	4,608,906.00	4,619,558.00

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14/04/2021 07:54:02	14/04/2021	S1AW1ALH /6576725364/ATM-SUKABANGUN 6032983100437744		1,250,000.00	0.00	3,369,558.00
14/04/2021 07:54:31	14/04/2021	S1AW1ALH /6576725365/ATM-SUKABANGUN 6032983100437744		1,250,000.00	0.00	2,119,558.00
14/04/2021 07:54:58	14/04/2021	S1AW1ALH /6576725366/ATM-SUKABANGUN 6032983100437744		1,250,000.00	0.00	869,558.00
14/04/2021 07:55:25	14/04/2021	S1AW1ALH /6576725367/ATM-SUKABANGUN 6032983100437744		850,000.00	0.00	19,558.00
15/04/2021 13:44:25	15/04/2021	KK PALEMBANG HILIR KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	3,014,167.00	3,033,725.00
16/04/2021 08:02:17	16/04/2021	S1AW1ALH /6576726431/ATM-SUKABANGUN 6032983100437744		1,250,000.00	0.00	1,783,725.00
16/04/2021 08:04:39	16/04/2021	S1AW1ALH /6576726434/ATM-SUKABANGUN 6032983100437744		1,250,000.00	0.00	533,725.00
16/04/2021 08:05:08	16/04/2021	S1AW1ALH /6576726435/ATM-SUKABANGUN 6032983100437744		500,000.00	0.00	33,725.00
20/04/2021 11:41:06	20/04/2021	KK PALEMBANG HILIR KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	3,852,996.00	3,886,721.00
21/04/2021 07:59:20	21/04/2021	S1AW1ALH /6576729410/ATM-SUKABANGUN 6032983100437744		1,250,000.00	0.00	2,636,721.00
21/04/2021 07:59:48	21/04/2021	S1AW1ALH /6576729411/ATM-SUKABANGUN 6032983100437744		1,250,000.00	0.00	1,386,721.00
21/04/2021 08:00:15	21/04/2021	S1AW1ALH /6576729412/ATM-SUKABANGUN 6032983100437744		1,250,000.00	0.00	136,721.00
21/04/2021 08:00:44	21/04/2021	S1AW1ALH /6576729413/ATM-SUKABANGUN 6032983100437744		100,000.00	0.00	36,721.00

No of Credit	5
Total Amount Credited	24,586,720.00
No of Debit	22
Total Amount Debited	24,550,000.00
Closing Balance	36,721.00