

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017996532 - 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 11:51:41	05/04/2021	KK GORONTALO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,586,489.00	3,586,490.00
05/04/2021 12:46:00	05/04/2021	S1AW1OJX /7974881542/ATM-TELAGA 02 6032983100437553		1,250,000.00	0.00	2,336,490.00
05/04/2021 12:46:42	05/04/2021	S1AW1OJX /7974881543/ATM-TELAGA 02 6032983100437553		1,250,000.00	0.00	1,086,490.00
05/04/2021 12:47:17	05/04/2021	S1AW1OJX /7974881544/ATM-TELAGA 02 6032983100437553		1,050,000.00	0.00	36,490.00
08/04/2021 12:05:57	08/04/2021	KK GORONTALO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,680,228.00	2,716,718.00
09/04/2021 10:13:12	09/04/2021	S1AW1OJW /7974873285/ATM- GORONTALO 0 6032983100437553		1,250,000.00	0.00	1,466,718.00
09/04/2021 10:13:48	09/04/2021	S1AW1OJW /7974873286/ATM- GORONTALO 0 6032983100437553		1,250,000.00	0.00	216,718.00
09/04/2021 10:14:25	09/04/2021	S1AW1OJW /7974873287/ATM- GORONTALO 0 6032983100437553		200,000.00	0.00	16,718.00
13/04/2021 11:56:59	13/04/2021	KK GORONTALO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,272,764.00	1,289,482.00
14/04/2021 09:57:06	14/04/2021	S1AWK5J1 /5374494779/ATM- GORONTALO 0 6032983100437553		1,250,000.00	0.00	39,482.00
15/04/2021 13:44:26	15/04/2021	KK GORONTALO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,144,827.00	2,184,309.00
16/04/2021 08:21:52	16/04/2021	S1AW1OJW /7974875825/ATM- GORONTALO 0 6032983100437553		1,250,000.00	0.00	934,309.00
16/04/2021 08:22:46	16/04/2021	S1AW1OJW /7974875826/ATM- GORONTALO 0 6032983100437553		900,000.00	0.00	34,309.00
20/04/2021 11:42:11	20/04/2021	KK GORONTALO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,030,399.00	3,064,708.00

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20/04/2021 12:45:21	20/04/2021	S1AW1OJW /7974877253/ATM- GORONTALO 0 6032983100437553		1,250,000.00	0.00	1,814,708.00
20/04/2021 12:46:05	20/04/2021	S1AW1OJW /7974877254/ATM- GORONTALO 0 6032983100437553		1,250,000.00	0.00	564,708.00
20/04/2021 12:46:55	20/04/2021	S1AW1OJW /7974877255/ATM- GORONTALO 0 6032983100437553		550,000.00	0.00	14,708.00
22/04/2021 11:42:34	22/04/2021	KK GORONTALO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	837,689.00	852,397.00
23/04/2021 09:51:58	23/04/2021	S1AW1OJJ /7974745127/ATM- GORONTALO 0 6032983100437553		800,000.00	0.00	52,397.00

No of Credit	6
Total Amount Credited	13,552,396.00
No of Debit	13
Total Amount Debited	13,500,000.00
Closing Balance	52,397.00