

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
           : To 25 April 2021  
 Account No : 1430014729345 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Genteng  
 Opening Balance : 1,189,000.27

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
15/04/2021 13:45:57	15/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	1,889,000.27
16/04/2021 10:11:30	16/04/2021	CK 552867- Tarik Tunai 00552867		700,000.00	0.00	1,189,000.27

<b>No of Credit</b>	1
<b>Total Amount Credited</b>	700,000.00
<b>No of Debit</b>	1
<b>Total Amount Debited</b>	700,000.00
<b>Closing Balance</b>	1,189,000.27