



Rekening Koran
(Account Statement)

Periode : From 01 March 2021
To 31 March 2021
Account No : 1610002531528 - PINUS MERAH ABADI
Currency : IDR
Branch : KC Mataram Cakranegara
Opening Balance : 4,405,291.74

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
31/03/2021 23:59:00	31/03/2021	Biaya Adm		12,500.00	0.00	4,392,791.74
31/03/2021 23:59:00	31/03/2021	Baya Saldo Min		25,000.00	0.00	4,367,791.74
31/03/2021 23:59:00	31/03/2021	Bunga		0.00	2,992.36	4,370,784.10
31/03/2021 23:59:00	31/03/2021	Pajak		598.47	0.00	4,370,185.63

No of Credit 1
Total Amount Credited 2,992.36
No of Debit 3
Total Amount Debited 38,098.47
Closing Balance 4,370,185.63