

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017992259 - 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 11:51:42	05/04/2021	KK GRESIK KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	1,763,000.00	1,763,001.00
06/04/2021 08:55:30	06/04/2021	S1RK1DLZ /6876908574/ATM-GRESIK MANY 6032983100436100		1,700,000.00	0.00	63,001.00
06/04/2021 08:56:33	06/04/2021	S1RK1DLZ /6876908575/ATM-GRESIK MANY 6032983100436100		50,000.00	0.00	13,001.00
08/04/2021 12:05:58	08/04/2021	KK GRESIK KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	3,245,900.00	3,258,901.00
09/04/2021 09:22:56	09/04/2021	S1RK1DLZ /6876900333/ATM-GRESIK MANY 6032983100436100		2,500,000.00	0.00	758,901.00
09/04/2021 09:23:52	09/04/2021	S1RK1DLZ /6876900334/ATM-GRESIK MANY 6032983100436100		750,000.00	0.00	8,901.00
12/04/2021 11:56:26	12/04/2021	Token GRS OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	1,002,500.00	1,011,401.00
12/04/2021 11:56:32	12/04/2021	Sewa Mobl GRS OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	350,000.00	1,361,401.00
13/04/2021 09:19:50	13/04/2021	S1RK1DLZ /6876902778/ATM-GRESIK MANY 6032983100436100		1,000,000.00	0.00	361,401.00
13/04/2021 09:20:34	13/04/2021	S1RK1DLZ /6876902779/ATM-GRESIK MANY 6032983100436100		350,000.00	0.00	11,401.00
22/04/2021 11:42:35	22/04/2021	KK GRESIK KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	2,615,500.00	2,626,901.00
22/04/2021 12:36:26	22/04/2021	S1AW1NKKW /7875878020/ATM-MANYAR 01 6032983100436100		2,500,000.00	0.00	126,901.00
22/04/2021 12:36:59	22/04/2021	S1AW1NKKW /7875878021/ATM-MANYAR 01 6032983100436100		100,000.00	0.00	26,901.00

No of Credit	5
Total Amount Credited	8,976,900.00
No of Debit	8
Total Amount Debited	8,950,000.00
Closing Balance	26,901.00