



Rekening Koran
(Account Statement)

Periode : From 01 April 2021
To 21 April 2021
Account No : 1060011081760 - PINUS MERAH ABADI
Currency : IDR
Branch : KCP Medan Makro Bisnis
Opening Balance : 31,822,062.73

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
05/04/2021 11:51:37	05/04/2021	KK MEDAN MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,801,331.00	33,623,393.73
09/04/2021 09:55:40	09/04/2021	CK 583134-SUPAN RIYANDI Tarik Tunai 00583134		1,801,331.00	0.00	31,822,062.73

No of Credit	1
Total Amount Credited	1,801,331.00
No of Debit	1
Total Amount Debited	1,801,331.00
Closing Balance	31,822,062.73