

Laporan Rekening Koran
(Account Statement Report)



Account No 1500015231416 USD CTI - CFF REGIONAL S CTI - CFF REGIONAL S
Period 01 Nov 2024 - 30 Nov 2024
Currency USD
Branch KCP Manado Sudirman
Opening Balance 269,617.73

Posting Date	Remark	Reference No	Debit	Credit	Balance	
30/11/2024 23:59:00	Biaya Adm 15007	-		1.00	0.00	269,616.73
30/11/2024 23:59:00	Bunga 15007	-		0.00	44.32	269,661.05
30/11/2024 23:59:00	Pajak 15007	-		8.86	0.00	269,652.19

No of Debit 2
Total Amount Debited 9.86
No of Credit 1
Total Amount Credited 44.32
Closing Balance 269,652.19