

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017900435 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 0.00

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/04/2021 11:32:40	01/04/2021	P424 TUNAI KE HO ZBA 31/3/ MMJU Setor Tunai		0.00	116,149,467.00	116,149,467.00
01/04/2021 13:04:05	01/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		116,149,467.00	0.00	0.00
05/04/2021 11:40:15	05/04/2021	P424: TUNAI HO ZBA 03/04 MMJ Setor Tunai		0.00	38,792,761.00	38,792,761.00
05/04/2021 11:41:08	05/04/2021	P424: TUNAI HO ZBA 01/04 MMJ Setor Tunai		0.00	21,032,287.00	59,825,048.00
05/04/2021 11:51:40	05/04/2021	REWARD DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	59,987,863.00
05/04/2021 11:51:40	05/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	213,246.00	60,201,109.00
05/04/2021 11:51:40	05/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	319,869.00	60,520,978.00
05/04/2021 11:51:40	05/04/2021	REWARD DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	60,846,609.00
05/04/2021 11:51:40	05/04/2021	REWARD DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	61,172,240.00
05/04/2021 11:51:40	05/04/2021	REWARD DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	895,485.00	62,067,725.00
05/04/2021 11:51:40	05/04/2021	PRODUK BISCUIT UNTU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,306,552.00	64,374,277.00
05/04/2021 13:04:35	05/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		64,374,277.00	0.00	0.00
06/04/2021 11:00:24	06/04/2021	P424 TUNAI KE HO ZBA 5/4/ MJU Setor Tunai		0.00	23,757,143.00	23,757,143.00
06/04/2021 13:03:53	06/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		23,757,143.00	0.00	0.00
07/04/2021 10:35:52	07/04/2021	P424: TUNAI KE HO ZBA 06/04 MMJ Setor Tunai		0.00	42,765,482.00	42,765,482.00
07/04/2021 13:05:22	07/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH		42,765,482.00	0.00	0.00

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		ABADI				
08/04/2021 11:38:01	08/04/2021	P424: TUNAI KE HO ZBA 07/04 MMJ Setor Tunai		0.00	51,308,875.00	51,308,875.00
08/04/2021 12:05:59	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	51,471,690.00
08/04/2021 12:06:00	08/04/2021	SUPPORT SAMPLE GRAK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	51,634,505.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	51,797,320.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	51,960,135.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	52,122,950.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	52,448,581.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	52,774,212.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	53,262,658.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	53,751,104.00
08/04/2021 12:06:00	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	895,485.00	54,646,589.00
08/04/2021 12:06:01	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	54,809,404.00
08/04/2021 12:06:01	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	54,972,219.00
08/04/2021 12:06:01	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH		0.00	162,815.00	55,135,034.00

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		ABADI				
08/04/2021 12:06:01	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	55,297,849.00
08/04/2021 12:06:01	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	55,623,480.00
08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	55,786,295.00
08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	55,949,110.00
08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	56,274,741.00
08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	895,485.00	57,170,226.00
08/04/2021 12:07:07	08/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	57,495,857.00
08/04/2021 12:07:07	08/04/2021	EMINA RICHESEE STIC MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,302,523.00	58,798,380.00
08/04/2021 13:04:08	08/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		58,798,380.00	0.00	0.00
08/04/2021 15:07:02	08/04/2021	KURANG PEMBULATAN TUNAI 0704 MMJ MCM InhouseTrf DARI ALYAN BIN MUSSA	AI 0704 MMJ	0.00	182.00	182.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017900435 KE 1300076112112 Sweep		182.00	0.00	0.00
09/04/2021 11:06:47	09/04/2021	P424 TUNAI KE HO ZBA 8/4 MJU Setor Tunai		0.00	33,119,979.00	33,119,979.00
09/04/2021 13:06:36	09/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		33,119,979.00	0.00	0.00
12/04/2021 13:35:	12/04/2021	P424: TUNAI KE HO ZBA 29/04/MMJ		0.00	68,387,057.00	68,387,057.00

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33		Setor Tunai				
12/04/2021 13:37:30	12/04/2021	P424: TUNAI KE HO ZBA 10/04 MMJ Setor Tunai		0.00	45,117,924.00	113,504,981.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017900435 KE 1300076112112 Sweep		113,504,981.00	0.00	0.00
13/04/2021 11:24:20	13/04/2021	P424: TUNAI KE HO ZBA 12/04 MMJ Setor Tunai		0.00	55,248,449.00	55,248,449.00
13/04/2021 13:03:42	13/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		55,248,449.00	0.00	0.00
14/04/2021 10:59:57	14/04/2021	P424: TUNAI KE HO ZBA 13/04 MMJ Setor Tunai		0.00	29,126,032.00	29,126,032.00
14/04/2021 13:04:07	14/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		29,126,032.00	0.00	0.00
15/04/2021 09:22:19	15/04/2021	P424: TUNAI KE HO ZBA 14/04 MMJ Setor Tunai		0.00	31,500,935.00	31,500,935.00
15/04/2021 10:19:57	15/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		31,500,935.00	0.00	0.00
16/04/2021 08:43:17	16/04/2021	P424 TUNAI KE HO ZBA 15/4 MJU Setor Tunai		0.00	35,487,878.00	35,487,878.00
16/04/2021 10:26:43	16/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		35,487,878.00	0.00	0.00
19/04/2021 12:14:11	19/04/2021	P424: TUNAI KE HO ZBA 16/04 MMJ Setor Tunai		0.00	27,328,794.00	27,328,794.00
19/04/2021 12:15:41	19/04/2021	P424: TUNAI KE HO ZBA 17/04 MMJ Setor Tunai		0.00	26,972,746.00	54,301,540.00
19/04/2021 13:04:29	19/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		54,301,540.00	0.00	0.00
20/04/2021 11:22:06	20/04/2021	P424: TUNAI KE HO ZBA 19/04 KMMJ Setor Tunai		0.00	50,254,633.00	50,254,633.00
20/04/2021 13:04:27	20/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		50,254,633.00	0.00	0.00
21/04/2021 11:09:09	21/04/2021	P424: TUNAI KE HO ZBA 20/04 MMJ Setor Tunai		0.00	34,223,183.00	34,223,183.00
21/04/2021 13:03:	21/04/2021	ZBA MAMUJU		34,223,183.00	0.00	0.00

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59		MCM InhouseTrf KE PINUS MERAH ABADI				
22/04/2021 10:44:29	22/04/2021	P424: TUNAI KE HO ZBA 21/04 MMJ Setor Tunai		0.00	41,900,271.00	41,900,271.00
22/04/2021 13:03:49	22/04/2021	ZBA MAMUJU MCM InhouseTrf KE PINUS MERAH ABADI		41,900,271.00	0.00	0.00

No of Credit	47	
Total Amount Credited	784,512,812.00	
No of Debit	16	
Total Amount Debited	784,512,812.00	
Closing Balance	0.00	