

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1610002531486 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Mataram Cakranegara
 Opening Balance : 2,968,159.98

<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 08:20:59	01/04/2021	BG 839049-0160131 MAYBANK INDONESIA MAT Setor Kliring 10839049 BG-839049		0.00	4,586,786.00	7,554,945.98
01/04/2021 12:07:44	01/04/2021	PEMAKAIAN SCP LOTTE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	57,583.00	7,612,528.98
01/04/2021 12:07:44	01/04/2021	PEMAKAIAN SCP LOTTE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	127,556.00	7,740,084.98
01/04/2021 12:07:44	01/04/2021	PEMAKAIAN SCP LOTTE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	173,291.00	7,913,375.98
01/04/2021 12:07:44	01/04/2021	SL LOTTE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,917,134.00	9,830,509.98
01/04/2021 12:50:30	01/04/2021	P221 TUNAI Setor tunai PINUS MERAH ABADI		0.00	2,404,826.00	12,235,335.98
01/04/2021 13:03:23	01/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		4,648,549.98	0.00	7,586,786.00
02/04/2021 07:26:48	02/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		4,586,786.00	0.00	3,000,000.00
05/04/2021 11:05:12	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045191 202104012109536720		0.00	505,900.00	3,505,900.00
05/04/2021 11:38:02	05/04/2021	1SZ1_19-02-2021_20 1SZ1_19-02- 2021_20 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1SZ1_19-02-2021_20	0.00	138,480,176.00	141,986,076.00
05/04/2021 11:38:03	05/04/2021	1SZ1_19-02-2021_15 1SZ1_19-02- 2021_15 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1SZ1_19-02-2021_15	0.00	17,787,048.00	159,773,124.00
05/04/2021 13:03:22	05/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		156,773,124.00	0.00	3,000,000.00
05/04/2021 13:10:08	05/04/2021	IDM-HEAD OFFICE 0011284100252493 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252493	0.00	29,955,989.14	32,955,989.14

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05/04/2021 13:34:55	05/04/2021	P220 TUNAI KE HO MDR 5/4 MTR Setor tunai PINUS MERAH ABADI		0.00	20,819,615.00	53,775,604.14
05/04/2021 13:35:41	05/04/2021	P221 TUNAI KE HO MDR 5/4 MTR Setor tunai PINUS MERAH ABADI		0.00	5,607,888.00	59,383,492.14
06/04/2021 07:24:25	06/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		56,383,492.14	0.00	3,000,000.00
06/04/2021 10:17:56	06/04/2021	P221 TUNAI KE HO MDR 6/4 MTR Setor tunai PINUS MERAH ABADI		0.00	996,908.00	3,996,908.00
06/04/2021 10:18:25	06/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		996,908.00	0.00	3,000,000.00
06/04/2021 10:21:20	06/04/2021	SINAR BAHAGIA Transfer DARI SINAR BAHAGIA PANCOR		0.00	30,218,400.00	33,218,400.00
06/04/2021 13:03:16	06/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		30,218,400.00	0.00	3,000,000.00
07/04/2021 09:25:41	07/04/2021	P221 TUNAI KE HO MOR 7/4 MTR Setor tunai PINUS MERAH ABADI		0.00	2,719,616.00	5,719,616.00
07/04/2021 10:16:55	07/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		2,719,616.00	0.00	3,000,000.00
08/04/2021 08:18:34	08/04/2021	NIAGA PLUS CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	7,329,223.00	10,329,223.00
08/04/2021 10:18:16	08/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		7,329,223.00	0.00	3,000,000.00
08/04/2021 11:04:32	08/04/2021	P221 TUNAI KE HO MDR Setor tunai PINUS MERAH ABADI		0.00	2,826,447.00	5,826,447.00
08/04/2021 13:03:27	08/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		2,826,447.00	0.00	3,000,000.00
09/04/2021 08:24:00	09/04/2021	BG 839729-0160131 MAYBANK INDONESIA MAT Setor Kliring 10839729 BG-839729		0.00	7,886,532.00	10,886,532.00
09/04/2021 10:51:29	09/04/2021	P221 TUNAI KE HO MDR 9/4 MTR Setor tunai PINUS MERAH ABADI		0.00	10,245,010.00	21,131,542.00
09/04/2021 13:05:06	09/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		10,245,010.00	0.00	10,886,532.00

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10/04/2021 07:24:05	10/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		7,886,532.00	0.00	3,000,000.00
12/04/2021 07:49:30	12/04/2021	BG 320219-1520013 SHINHAN INDONESIA MATA Setor Kliring 10320219 BG-320219		0.00	3,455,400.00	6,455,400.00
12/04/2021 10:44:15	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045191 202104091105222837		0.00	636,844.00	7,092,244.00
12/04/2021 11:37:25	12/04/2021	P221 TUNAI KE HO MDR 12042021 Setor tunai PINUS MERAH ABADI		0.00	546,026.00	7,638,270.00
12/04/2021 11:41:16	12/04/2021	P221 TUNAI KE HO MDR 1204 Setor tunai PINUS MERAH ABADI		0.00	12,262,882.00	19,901,152.00
12/04/2021 13:03:35	12/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		13,445,752.00	0.00	6,455,400.00
13/04/2021 07:24:56	13/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		3,455,400.00	0.00	3,000,000.00
13/04/2021 09:41:44	13/04/2021	P221 TUNAI KE HO MDR 13/4 MTR Setor tunai PINUS MERAH ABADI		0.00	764,263.00	3,764,263.00
13/04/2021 10:17:38	13/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		764,263.00	0.00	3,000,000.00
14/04/2021 11:55:32	14/04/2021	PBY KLM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	107,800.00	3,107,800.00
14/04/2021 13:03:27	14/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		107,800.00	0.00	3,000,000.00
16/04/2021 07:54:17	16/04/2021	BG 839398-0160131 MAYBANK INDONESIA MAT Setor Kliring 10839398 BG-839398		0.00	3,903,746.00	6,903,746.00
16/04/2021 09:53:50	16/04/2021	P221 TUNAI KE HO MDR 16/4 MTR Setor tunai PINUS MERAH ABADI		0.00	11,372,832.00	18,276,578.00
16/04/2021 10:26:06	16/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		11,372,832.00	0.00	6,903,746.00
17/04/2021 07:27:11	17/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		3,903,746.00	0.00	3,000,000.00

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19/04/2021 10:27:27	19/04/2021	P221 TUNAI KE HO MDR 19/4 MTR Setor tunai PINUS MERAH ABADI		0.00	1,707,915.00	4,707,915.00
19/04/2021 10:28:50	19/04/2021	P221 TUNAI KE HO MDR 19/4 MTR Setor tunai PINUS MERAH ABADI		0.00	4,083,284.00	8,791,199.00
19/04/2021 13:03:14	19/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		5,791,199.00	0.00	3,000,000.00
19/04/2021 13:38:34	19/04/2021	TRANSFER Setor tunai PINUS MERAH ABADI		0.00	46,068,400.00	49,068,400.00
20/04/2021 07:24:36	20/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		46,068,400.00	0.00	3,000,000.00
20/04/2021 08:09:35	20/04/2021	BG 320374-1520013 SHINHAN INDONESIA MATA Setor Kliring 10320374 BG-320374		0.00	8,200,700.00	11,200,700.00
20/04/2021 09:52:33	20/04/2021	P221 TUNAI KE HO MDR 20/4 MTR Setor tunai PINUS MERAH ABADI		0.00	1,317,120.00	12,517,820.00
20/04/2021 10:16:48	20/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		1,317,120.00	0.00	11,200,700.00
20/04/2021 11:26:43	20/04/2021	1SZ1_09-03-2021_73 1SZ1_09-03- 2021_73 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1SZ1_09-03-2021_73	0.00	23,495,805.00	34,696,505.00
20/04/2021 11:26:43	20/04/2021	1SZ1_09-03-2021_75 1SZ1_09-03- 2021_75 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1SZ1_09-03-2021_75	0.00	148,825,062.00	183,521,567.00
20/04/2021 13:03:43	20/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		172,320,867.00	0.00	11,200,700.00
20/04/2021 13:08:58	20/04/2021	IDM-HEAD OFFICE 0011284100254551 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254551	0.00	226,982,630.59	238,183,330.59
21/04/2021 07:30:45	21/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		235,183,330.59	0.00	3,000,000.00
21/04/2021 09:40:31	21/04/2021	P221 TUNAI KE HO MDR 21/4 Setor tunai PINUS MERAH ABADI		0.00	1,374,613.00	4,374,613.00
21/04/2021 10:32:11	21/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH		1,374,613.00	0.00	3,000,000.00

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		ABADI				
21/04/2021 11:01:01	21/04/2021	INV 1825 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	4,416,193.00	7,416,193.00
21/04/2021 13:03:21	21/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		4,416,193.00	0.00	3,000,000.00
22/04/2021 10:10:12	22/04/2021	P221 TUNAI KE HO MDR 22/4 Setor tunai PINUS MERAH ABADI		0.00	6,275,182.00	9,275,182.00
22/04/2021 10:16:00	22/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		6,275,182.00	0.00	3,000,000.00
22/04/2021 13:58:29	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	460,452.00	3,460,452.00
22/04/2021 13:58:29	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	14,736,233.00	18,196,685.00
22/04/2021 13:58:29	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	20,509,475.00	38,706,160.00
23/04/2021 07:26:54	23/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		35,706,160.00	0.00	3,000,000.00
23/04/2021 09:26:23	23/04/2021	P221 TUNAI KE HO MDR 23/4 MTR Setor tunai PINUS MERAH ABADI		0.00	9,578,787.00	12,578,787.00
23/04/2021 10:16:09	23/04/2021	MATARAM MT MCM InhouseTrf KE PINUS MERAH ABADI		9,578,787.00	0.00	3,000,000.00

No of Credit	42
Total Amount Credited	835,727,572.73
No of Debit	27
Total Amount Debited	835,695,732.71
Closing Balance	3,000,000.00