

TRANSACTION INQUIRY

Period : From 01 April 2021
 To 20 April 2021
 Account No : 1300017924088 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra

<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 14.26.27	01/04/2021	P352 TUNAI KE HO ZBA 310321 PBG		0.00	281,540,629.00	281,540,629.00
01/04/2021 23.59.00	01/04/2021	Setor Tunai DARI 1300017924088 KE 1300076112112		281,540,629.00	0.00	0.00
05/04/2021 14.27.33	05/04/2021	Sweep P352 TUNAI KE HO ZBA 030421 PBG		0.00	31,572,933.00	31,572,933.00
05/04/2021 14.28.20	05/04/2021	Setor Tunai P352 TUNAI KE HO ZBA 010421 PBG		0.00	35,972,798.00	67,545,731.00
05/04/2021 23.59.00	05/04/2021	Setor Tunai DARI 1300017924088 KE 1300076112112		67,545,731.00	0.00	0.00
06/04/2021 11.11.43	06/04/2021	Sweep P352 TUNAI KE HO ZBA 050421 PBG		0.00	20,262,939.00	20,262,939.00
06/04/2021 13.04.57	06/04/2021	Setor Tunai ZBA PURBALINGGA MCM InhouseTrf KE PINUS MERAH ABADI		20,262,939.00	0.00	0.00
07/04/2021 11.32.36	07/04/2021	P352: TUNAI KE HO ZB4 060421 PBG		0.00	47,822,523.00	47,822,523.00
07/04/2021 13.06.22	07/04/2021	Setor Tunai ZBA PURBALINGGA MCM InhouseTrf KE PINUS MERAH ABADI		47,822,523.00	0.00	0.00
08/04/2021 13.01.37	08/04/2021	P352 TUNAI KE HO ZBA 070421 PBG		0.00	53,647,230.00	53,647,230.00
08/04/2021 13.05.27	08/04/2021	Setor Tunai ZBA PURBALINGGA MCM InhouseTrf KE PINUS MERAH ABADI		53,647,230.00	0.00	0.00
09/04/2021 14.15.57	09/04/2021	P352 TUNAI KE HO ZBA 080421 PBG		0.00	47,098,654.00	47,098,654.00
09/04/2021 23.59.00	09/04/2021	Setor Tunai DARI 1300017924088 KE 1300076112112		47,098,654.00	0.00	0.00
12/04/2021 12.54.01	12/04/2021	Sweep P352 TUNAI KE HO ZBA 100421 PBG Setor Tunai		0.00	57,210,502.00	57,210,502.00

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12/04/2021 12.55.12	12/04/2021	P352 TUNAI KE HO ZBA 090421 PBG		0.00	44,238,403.00	101,448,905.00
12/04/2021 13.06.01	12/04/2021	Setor Tunai ZBA PURBALINGGA MCM InhouseTrf KE PINUS MERAH ABADI		101,448,905.00	0.00	0.00
13/04/2021 13.54.35	13/04/2021	P352: TUNAI KE HO ZBA 120421 PBG		0.00	112,014,598.00	112,014,598.00
13/04/2021 23.59.00	13/04/2021	Setor Tunai DARI 1300017924088 KE 1300076112112		112,014,598.00	0.00	0.00
14/04/2021 14.09.40	14/04/2021	Sweep P352 : TUNAI KE HO ZBA 130421 PBG		0.00	89,073,662.00	89,073,662.00
14/04/2021 23.59.00	14/04/2021	Setor Tunai DARI 1300017924088 KE 1300076112112		89,073,662.00	0.00	0.00
15/04/2021 10.54.39	15/04/2021	Sweep P352 TUNAI KE HO ZBA 140421 PBG		0.00	31,241,112.00	31,241,112.00
15/04/2021 13.04.38	15/04/2021	Setor Tunai ZBA PURBALINGGA MCM InhouseTrf KE PINUS MERAH ABADI		31,241,112.00	0.00	0.00
16/04/2021 11.52.41	16/04/2021	P352 TUNAI KE HO ZBA 150421 PBG		0.00	67,882,192.00	67,882,192.00
16/04/2021 13.05.37	16/04/2021	Setor Tunai ZBA PURBALINGGA MCM InhouseTrf KE PINUS MERAH ABADI		67,882,192.00	0.00	0.00
19/04/2021 11.57.01	19/04/2021	P352 TUNAI KE HO ZBA 170421 PBG		0.00	53,910,996.00	53,910,996.00
19/04/2021 11.58.34	19/04/2021	Setor Tunai P352 TUANI KE HO ZBA 164/21 PBG		0.00	49,605,163.00	103,516,159.00
19/04/2021 13.05.31	19/04/2021	Setor Tunai ZBA PURBALINGGA MCM InhouseTrf KE PINUS MERAH ABADI		103,516,159.00	0.00	0.00
20/04/2021 13.42.05	20/04/2021	P352 TUNAI KE HO ZBA 190421 PBG CA Cash Deposit		0.00	371,378,108.00	

Total Transaction : 28

Total Debit : 1,023,094,334.00

Total Credit : 1,394,472,442.00