

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1480013779882 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Samarinda Sudirman
 Opening Balance : 2,966,834.14

<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 09:12:57	01/04/2021	P237 TUNAI KE MANDIRI 31.3 SMR MT Setor tunai PINUS MERAH ABADI		0.00	7,822,294.00	10,789,128.14
01/04/2021 09:59:30	01/04/2021	DR.LANNY SUDJATI. - 013 Trf Inw CN BANK PERMATA SUKABUMI5967506958 JN PP 210315.001		0.00	1,305,400.00	12,094,528.14
01/04/2021 09:59:30	01/04/2021	DR.LANNY SUDJATI. - 013 Trf Inw CN BANK PERMATA SUKABUMI5967506907,5968506906 PP 110282,110271		0.00	7,031,000.00	19,125,528.14
01/04/2021 10:21:32	01/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		16,125,528.14	0.00	3,000,000.00
01/04/2021 10:58:23	01/04/2021	INV 4293 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	4,416,192.00	7,416,192.00
01/04/2021 12:38:58	01/04/2021	PRMA CR Transf 1480013779882 0232052547771717		0.00	608,016.00	8,024,208.00
01/04/2021 13:03:49	01/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		5,024,208.00	0.00	3,000,000.00
02/04/2021 12:43:29	02/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	26,327,945.00	29,327,945.00
02/04/2021 12:43:30	02/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	16,843,444.00	46,171,389.00
02/04/2021 13:03:59	02/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		43,171,389.00	0.00	3,000,000.00
03/04/2021 11:14:10	03/04/2021	P237 TUNAI KE MANDIRI 1/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	2,122,780.00	5,122,780.00
03/04/2021 13:03:38	03/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		2,122,780.00	0.00	3,000,000.00
05/04/2021 07:51:36	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500021205MOHON KONFIRMASI		0.00	18,684,076.05	21,684,076.05
05/04/2021 07:51:37	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500020776MOHON KONFIRMASI		0.00	17,513,094.21	39,197,170.26

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/04/2021 07:51:39	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500021114MOHON KONFIRMASI		0.00	144,476,510.08	183,673,680.34
05/04/2021 07:51:39	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500021087MOHON KONFIRMASI		0.00	212,024,050.35	395,697,730.69
05/04/2021 09:30:35	05/04/2021	KOP KARYAWAN MITRA SEJAH - 014 Trf Inw CN BANK CENTRAL ASIAPT PINUS MERAH ABADI		0.00	268,289.00	395,966,019.69
05/04/2021 09:46:18	05/04/2021	P237 TUNAI KE MANDIRI 3.4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	682,428.00	396,648,447.69
05/04/2021 10:09:45	05/04/2021	SGZ1_25-02-2021_13 SGZ1_25-02- 2021_13 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_25-02-2021_13	0.00	12,736,005.00	409,384,452.69
05/04/2021 10:09:46	05/04/2021	SGZ1_23-02-2021_12 SGZ1_23-02- 2021_12 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_23-02-2021_12	0.00	1,385,124.00	410,769,576.69
05/04/2021 10:09:46	05/04/2021	SGZ1_04-03-2021_12 SGZ1_04-03- 2021_12 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_04-03-2021_12	0.00	28,012,033.00	438,781,609.69
05/04/2021 10:09:48	05/04/2021	SGZ1_23-02-2021_11 SGZ1_23-02- 2021_11 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_23-02-2021_11	0.00	19,832,762.00	458,614,371.69
05/04/2021 10:09:49	05/04/2021	SGZ1_04-03-2021_11 SGZ1_04-03- 2021_11 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_04-03-2021_11	0.00	21,491,279.00	480,105,650.69
05/04/2021 10:09:50	05/04/2021	SGZ1_22-02-2021_34 SGZ1_22-02- 2021_34 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_22-02-2021_34	0.00	1,085,888.00	481,191,538.69
05/04/2021 10:09:51	05/04/2021	SGZ1_25-02-2021_12 SGZ1_25-02- 2021_12 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_25-02-2021_12	0.00	76,852,220.00	558,043,758.69

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/04/2021 10:19:04	05/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		555,043,758.69	0.00	3,000,000.00
05/04/2021 11:05:10	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042770 202104012109536720		0.00	1,041,999.00	4,041,999.00
05/04/2021 13:03:51	05/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,041,999.00	0.00	3,000,000.00
05/04/2021 13:29:08	05/04/2021	ATMB trf Credt 00011261 /0000004838/ATB-00000000000002		0.00	282,767.00	3,282,767.00
06/04/2021 07:24:07	06/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		282,767.00	0.00	3,000,000.00
06/04/2021 08:58:37	06/04/2021	P237 TUNAI KE MANDIRI 5/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	1,714,009.00	4,714,009.00
06/04/2021 10:18:26	06/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,714,009.00	0.00	3,000,000.00
06/04/2021 11:02:28	06/04/2021	dc lbs byr pinus MCM InhouseTrf DARI ERAMART		0.00	1,665,081.00	4,665,081.00
06/04/2021 13:03:41	06/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,665,081.00	0.00	3,000,000.00
06/04/2021 15:12:02	06/04/2021	IWAN BERSAUDARA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	11,116,702.00	14,116,702.00
07/04/2021 07:24:13	07/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		11,116,702.00	0.00	3,000,000.00
07/04/2021 08:17:51	07/04/2021	IWAN BERSAUDARA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	650,500.00	3,650,500.00
07/04/2021 08:49:05	07/04/2021	P237 TUNAI KE MANDIRI 6/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	2,938,432.00	6,588,932.00
07/04/2021 10:03:14	07/04/2021	MEGASAPTA MITRA LE - 019 Trf Inw CN PANIN BANK JAKARTA-		0.00	2,358,049.00	8,946,981.00
07/04/2021 10:16:57	07/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		5,946,981.00	0.00	3,000,000.00

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07/04/2021 15:40:02	07/04/2021	IWAN BERSAUDARA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	1,750,196.00	4,750,196.00
07/04/2021 15:40:05	07/04/2021	IWAN BERSAUDARA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	2,015,033.00	6,765,229.00
08/04/2021 07:29:43	08/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		3,765,229.00	0.00	3,000,000.00
08/04/2021 08:39:53	08/04/2021	DR.LANNY SUDJATI. - 013 Trf Inw CN BANK PERMATA SUKABUMI5967507127,5967507126 PP 110503,110502		0.00	1,469,300.00	4,469,300.00
08/04/2021 08:49:35	08/04/2021	P237 TUNAI KE MANDIRI 7/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	1,491,847.00	5,961,147.00
08/04/2021 10:18:22	08/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		2,961,147.00	0.00	3,000,000.00
08/04/2021 10:54:05	08/04/2021	INV 6613 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	388,080.00	3,388,080.00
08/04/2021 11:46:49	08/04/2021	5967507121 MCM InhouseTrf DARI MULTI ANUGERAH LESTARINDO		0.00	1,953,766.00	5,341,846.00
08/04/2021 13:03:54	08/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		2,341,846.00	0.00	3,000,000.00
08/04/2021 15:12:22	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	2,990,157.00	5,990,157.00
08/04/2021 15:12:35	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	8,309,419.00	14,299,576.00
08/04/2021 20:57:35	08/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	13,513,748.00	27,813,324.00
08/04/2021 22:32:58	08/04/2021	PRMA CR Transf 1480013779882 5260512002727970		0.00	219,350.00	28,032,674.00
09/04/2021 07:26:48	09/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		25,032,674.00	0.00	3,000,000.00

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09/04/2021 08:57:42	09/04/2021	P237 TUNAI KE MANDIRI 8.4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	6,180,351.00	9,180,351.00
09/04/2021 09:39:11	09/04/2021	YANI GOZALI OR LILYA - 097 Trf Inw CN BANK MAYAPADALLG PT PINUS MERAH ABADI		0.00	2,207,800.00	11,388,151.00
09/04/2021 10:22:11	09/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		8,388,151.00	0.00	3,000,000.00
09/04/2021 21:17:53	09/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	9,418,263.00	12,418,263.00
10/04/2021 07:23:49	10/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		9,418,263.00	0.00	3,000,000.00
10/04/2021 09:11:18	10/04/2021	P237: TUNAI KE MANDIRI 9/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	3,809,022.00	6,809,022.00
10/04/2021 10:15:34	10/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		3,809,022.00	0.00	3,000,000.00
10/04/2021 10:16:41	10/04/2021	MCM InhouseTrf DARI ANDI WIJAYA TAN		0.00	917,870.00	3,917,870.00
10/04/2021 13:03:25	10/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		917,870.00	0.00	3,000,000.00
12/04/2021 09:04:56	12/04/2021	P237 TUNAI KE MANDIRI 10/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	4,556,006.00	7,556,006.00
12/04/2021 10:17:07	12/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		4,556,006.00	0.00	3,000,000.00
12/04/2021 10:44:09	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042770 202104091105222837		0.00	3,853,422.00	6,853,422.00
12/04/2021 11:56:21	12/04/2021	PROGRAM DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	38,071.00	6,891,493.00
12/04/2021 11:56:21	12/04/2021	PROGRAM DEAL KHUSU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	75,479.00	6,966,972.00
12/04/2021 11:56:21	12/04/2021	BANDED MTI BUY 2 GE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	46,283,233.00	53,250,205.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
12/04/2021 13:04:45	12/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		50,250,205.00	0.00	3,000,000.00
12/04/2021 14:15:45	12/04/2021	PRMA CR Transf 1480013779882 0232052547771717		0.00	212,960.00	3,212,960.00
12/04/2021 16:01:56	12/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	25,230,113.00	28,443,073.00
13/04/2021 07:24:40	13/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		25,443,073.00	0.00	3,000,000.00
13/04/2021 08:42:16	13/04/2021	P237: TUNAI KE MANDIRI 12/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	1,456,528.00	4,456,528.00
13/04/2021 10:17:40	13/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,456,528.00	0.00	3,000,000.00
14/04/2021 08:59:21	14/04/2021	SUPRA BOGA LESTARI - 022 Trf Inw CN CIMB NIAGA PURWAKARTASBL SBY 20210409600469226		0.00	2,146,442.00	5,146,442.00
14/04/2021 09:00:37	14/04/2021	P237: TUNAI KE MANDIRI 13/04 SMR MT Setor tunai PINUS MERAH ABADI		0.00	3,321,307.00	8,467,749.00
14/04/2021 10:15:26	14/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		5,467,749.00	0.00	3,000,000.00
14/04/2021 11:01:05	14/04/2021	MCM InhouseTrf DARI AUTO SWALAYAN		0.00	1,075,230.00	4,075,230.00
14/04/2021 13:03:56	14/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,075,230.00	0.00	3,000,000.00
14/04/2021 18:53:50	14/04/2021	PRMA CR Transf 1480013779882 0232052547771717		0.00	215,491.00	3,215,491.00
15/04/2021 07:25:18	15/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		215,491.00	0.00	3,000,000.00
15/04/2021 15:14:07	15/04/2021	IWAN BERSAUDARA PT - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	7,758,700.00	10,758,700.00

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15/04/2021 15:15:57	15/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	13,378,094.00	24,136,794.00
16/04/2021 07:26:21	16/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		21,136,794.00	0.00	3,000,000.00
16/04/2021 08:36:31	16/04/2021	P237 TUNAI KE MANDIRI 15/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	1,659,220.00	4,659,220.00
16/04/2021 10:26:08	16/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,659,220.00	0.00	3,000,000.00
16/04/2021 12:58:18	16/04/2021	5967507196 MCM InhouseTrf DARI MULTI ANUGERAH LESTARINDO		0.00	376,456.00	3,376,456.00
16/04/2021 12:58:19	16/04/2021	5967507221 MCM InhouseTrf DARI MULTI ANUGERAH LESTARINDO		0.00	458,588.00	3,835,044.00
16/04/2021 13:04:20	16/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		835,044.00	0.00	3,000,000.00
19/04/2021 08:49:09	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042770 20210416347091073		0.00	8,801,439.00	11,801,439.00
19/04/2021 09:19:56	19/04/2021	P237 TUNAI KE MANDIRI 17/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	968,001.00	12,769,440.00
19/04/2021 10:17:34	19/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		9,769,440.00	0.00	3,000,000.00
19/04/2021 15:42:14	19/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	6,379,637.00	9,379,637.00
20/04/2021 07:10:23	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500021700MOHON KONFIRMASI		0.00	5,822,057.72	15,201,694.72
20/04/2021 07:10:31	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500021388MOHON KONFIRMASI		0.00	33,648,057.06	48,849,751.78
20/04/2021 07:10:58	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR184287500021713MOHON		0.00	15,466,925.87	64,316,677.65

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		KONFIRMASI				
20/04/2021 07:24:18	20/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		61,316,677.65	0.00	3,000,000.00
20/04/2021 08:12:57	20/04/2021	P237 TUNAI KE MANDIRI 19/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	7,129,954.00	10,129,954.00
20/04/2021 08:56:01	20/04/2021	YUGOTAMA MEGAH ABADI CV - 014 Trf Inw CN BANK CENTRAL ASIApinus merah abadi821		0.00	2,942,589.00	13,072,543.00
20/04/2021 10:08:33	20/04/2021	SGZ1_16-03-2021_22 SGZ1_16-03-2021_22 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_16-03-2021_22	0.00	51,682.00	13,124,225.00
20/04/2021 10:08:33	20/04/2021	SGZ1_16-03-2021_23 SGZ1_16-03-2021_23 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_16-03-2021_23	0.00	1,237,768.00	14,361,993.00
20/04/2021 10:08:35	20/04/2021	SGZ1_18-03-2021_27 SGZ1_18-03-2021_27 MCM InhouseTrf DARI MIDI UTAMA INDONESIA	SGZ1_18-03-2021_27	0.00	1,327,074.00	15,689,067.00
20/04/2021 10:16:49	20/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		12,689,067.00	0.00	3,000,000.00
20/04/2021 10:20:00	20/04/2021	YANI GOZALI OR LILYA - 097 Trf Inw CN BANK MAYAPADALLG-PT PINUS MERAH ABADI		0.00	1,101,200.00	4,101,200.00
20/04/2021 11:41:05	20/04/2021	RETRO MONTHLY SIMBA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	81,085.00	4,182,285.00
20/04/2021 11:42:07	20/04/2021	RETRO MONTHLY SIMBA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	18,221.00	4,200,506.00
20/04/2021 11:42:07	20/04/2021	RETRO MONTHLY JANUA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	93,535.00	4,294,041.00
20/04/2021 13:04:10	20/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,294,041.00	0.00	3,000,000.00
20/04/2021 15:11:52	20/04/2021	IWAN BERSAUDARA PT - 014 Trf Inw CN BANK CENTRAL		0.00	26,993,005.00	29,993,005.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1480013779882 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Samarinda Sudirman

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		ASIATRANSFER DANA				
21/04/2021 07:30:26	21/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		26,993,005.00	0.00	3,000,000.00
21/04/2021 08:21:03	21/04/2021	P237 TUNAI KE MANDIRI 20/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	4,332,321.00	7,332,321.00
21/04/2021 10:32:12	21/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		4,332,321.00	0.00	3,000,000.00
21/04/2021 11:15:13	21/04/2021	MEGASAPTA MITRA LE - 019 Trf Inw CN PANIN BANK JAKARTA-		0.00	1,356,203.00	4,356,203.00
21/04/2021 13:03:47	21/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,356,203.00	0.00	3,000,000.00
22/04/2021 08:16:07	22/04/2021	P237 TUNAI KE MANDIRI 21/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	2,381,532.00	5,381,532.00
22/04/2021 08:47:51	22/04/2021	DR.LANNY SUDJATI. - 013 Trf Inw CN BANK PERMATA SUKABUMI5967507304 PP 110706		0.00	1,275,650.00	6,657,182.00
22/04/2021 09:56:59	22/04/2021	DEWI ANGGRAINI OR WI - 097 Trf Inw CN BANK MAYAPADALLG		0.00	592,933.00	7,250,115.00
22/04/2021 10:16:02	22/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		4,250,115.00	0.00	3,000,000.00
22/04/2021 13:48:18	22/04/2021	eramart byr pinus MCM InhouseTrf DARI ERAMART		0.00	19,549,462.00	22,549,462.00
22/04/2021 13:58:26	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	4,472,223.00	27,021,685.00
22/04/2021 13:58:26	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	46,962,727.00	73,984,412.00
22/04/2021 22:59:25	22/04/2021	5967507342 MCM InhouseTrf DARI ANDI WIJAYA TAN		0.00	975,418.00	74,959,830.00
23/04/2021 01:33:31	22/04/2021	PRMA CR Transf 1480013779882 5260512002727970		0.00	337,856.00	75,297,686.00
23/04/2021 07:26:37	23/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		72,297,686.00	0.00	3,000,000.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1480013779882 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Samarinda Sudirman

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
23/04/2021 08:19:10	23/04/2021	P237 TUNAI KE MANDIRI 22/4 SMR Setor tunai PINUS MERAH ABADI		0.00	6,024,305.00	9,024,305.00
23/04/2021 10:16:11	23/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		6,024,305.00	0.00	3,000,000.00
23/04/2021 15:09:58	23/04/2021	MCM InhouseTrf DARI SENWELL DWI SAMARINDA		0.00	1,483,175.00	4,483,175.00
24/04/2021 07:23:14	24/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,483,175.00	0.00	3,000,000.00
24/04/2021 08:34:59	24/04/2021	9237 TUNAI KE MANDIRI 23/4 SMR MT Setor tunai PINUS MERAH ABADI		0.00	1,823,162.00	4,823,162.00
24/04/2021 10:15:03	24/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,823,162.00	0.00	3,000,000.00
24/04/2021 17:22:17	24/04/2021	Albarokah MCM InhouseTrf DARI SOPIAN RACHMAD HIDAYAT		0.00	1,286,462.00	4,286,462.00
25/04/2021 07:23:15	25/04/2021	SAMARINDA MT MCM InhouseTrf KE PINUS MERAH ABADI		1,286,462.00	0.00	3,000,000.00

No of Credit	91
Total Amount Credited	1,016,933,570.34
No of Debit	42
Total Amount Debited	1,016,900,404.48
Closing Balance	3,000,000.00