

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017993166 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 1.00

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/04/2021 11:51:41	05/04/2021	KK BANJARMASIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	8,886,800.00	8,886,801.00
05/04/2021 14:32:10	05/04/2021	S1AW03K0 /5175486044/ATM-KALMART 01 6032983100436589		2,500,000.00	0.00	6,386,801.00
05/04/2021 14:32:43	05/04/2021	S1AW03K0 /5175486045/ATM-KALMART 01 6032983100436589		2,500,000.00	0.00	3,886,801.00
05/04/2021 14:33:13	05/04/2021	S1AW03K0 /5175486046/ATM-KALMART 01 6032983100436589		2,500,000.00	0.00	1,386,801.00
05/04/2021 14:33:45	05/04/2021	S1AW03K0 /5175486047/ATM-KALMART 01 6032983100436589		1,300,000.00	0.00	86,801.00
08/04/2021 12:05:57	08/04/2021	KK BANJARMASIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	8,144,032.00	8,230,833.00
08/04/2021 13:56:33	08/04/2021	S1AD0C1B /6749661000/ATM-AHMADYANI 6032983100436589		2,500,000.00	0.00	5,730,833.00
08/04/2021 13:57:03	08/04/2021	S1AD0C1B /6749661001/ATM-AHMADYANI 6032983100436589		2,500,000.00	0.00	3,230,833.00
08/04/2021 13:57:38	08/04/2021	S1AD0C1B /6749661002/ATM-AHMADYANI 6032983100436589		2,500,000.00	0.00	730,833.00
08/04/2021 13:58:10	08/04/2021	S1AD0C1B /6749661003/ATM-AHMADYANI 6032983100436589		700,000.00	0.00	30,833.00
13/04/2021 11:56:59	13/04/2021	KK BANJARMASIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	6,788,634.00	6,819,467.00
13/04/2021 14:49:02	13/04/2021	S1AD0C1B /6749662639/ATM-AHMADYANI 6032983100436589		2,500,000.00	0.00	4,319,467.00
13/04/2021 14:49:38	13/04/2021	S1AD0C1B /6749662640/ATM-AHMADYANI 6032983100436589		2,500,000.00	0.00	1,819,467.00
13/04/2021 14:50:13	13/04/2021	S1AD0C1B /6749662641/ATM-AHMADYANI 6032983100436589		1,800,000.00	0.00	19,467.00

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15/04/2021 13:44:26	15/04/2021	KK BANJARMASIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,780,829.00	3,800,296.00
16/04/2021 08:32:38	16/04/2021	S1RK03KN /5175784200/ATM- PANGERAN S 6032983100436589		2,500,000.00	0.00	1,300,296.00
16/04/2021 08:33:32	16/04/2021	S1RK03KN /5175784201/ATM- PANGERAN S 6032983100436589		1,300,000.00	0.00	296.00
20/04/2021 11:42:11	20/04/2021	KK BANJARMASIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,215,181.00	5,215,477.00
20/04/2021 13:56:09	20/04/2021	S1AD0C1B /6749664778/ATM- AHMADYANI 6032983100436589		2,500,000.00	0.00	2,715,477.00
20/04/2021 13:56:51	20/04/2021	S1AD0C1B /6749664779/ATM- AHMADYANI 6032983100436589		2,500,000.00	0.00	215,477.00
20/04/2021 13:57:23	20/04/2021	S1AD0C1B /6749664780/ATM- AHMADYANI 6032983100436589		200,000.00	0.00	15,477.00
22/04/2021 11:42:34	22/04/2021	KK BANJARMASIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,153,613.00	5,169,090.00
22/04/2021 21:22:36	22/04/2021	S1RK0CUZ /6785902384/ATM-BJM CB AYAN 6032983100436589		2,500,000.00	0.00	2,669,090.00
22/04/2021 21:23:40	22/04/2021	S1RK0CUZ /6785902385/ATM-BJM CB AYAN 6032983100436589		2,500,000.00	0.00	169,090.00
22/04/2021 21:24:30	22/04/2021	S1RK0CUZ /6785902386/ATM-BJM CB AYAN 6032983100436589		150,000.00	0.00	19,090.00

No of Credit	6
Total Amount Credited	37,969,089.00
No of Debit	19
Total Amount Debited	37,950,000.00
Closing Balance	19,090.00