

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017900195 - 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 08:54:09	01/04/2021	P137 TUNAI KE HO 2BA 31-03 DPS Setor Tunai		0.00	268,384,026.00	268,384,026.00
01/04/2021 10:23:06	01/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		268,384,026.00	0.00	0.00
01/04/2021 12:07:44	01/04/2021	SAMPLE AMO LEMON (C MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	33,520.00	33,520.00
01/04/2021 12:07:44	01/04/2021	SAMPLE AMO LEMON (T MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	33,520.00	67,040.00
01/04/2021 13:03:55	01/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		67,040.00	0.00	0.00
05/04/2021 08:57:40	05/04/2021	BG 153450-0190017 PANIN DENPASAR Setor Kliring 10153450		0.00	28,750,000.00	28,750,000.00
05/04/2021 09:00:44	05/04/2021	P137 TUNAI KE HO ZBA 01/04 DPS Setor Tunai		0.00	83,144,062.00	111,894,062.00
05/04/2021 09:03:44	05/04/2021	P137 TUNAI KE HO ZBA 03/04 DPS Setor Tunai		0.00	63,915,005.00	175,809,067.00
05/04/2021 09:06:19	05/04/2021	P137 TUNAI KE HO ZBA 02/04 DPS Setor Tunai		0.00	42,742,017.00	218,551,084.00
05/04/2021 10:20:43	05/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		189,801,084.00	0.00	28,750,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017900195 KE 1300076112112 Sweep		28,750,000.00	0.00	0.00
06/04/2021 08:44:41	06/04/2021	P137 TUNAI KE HO ZBA 05/04 DPS Setor Tunai		0.00	63,854,540.00	63,854,540.00
06/04/2021 10:20:30	06/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		63,854,540.00	0.00	0.00
07/04/2021 08:24:28	07/04/2021	P137 TUNAI KE HO ZBA 06/04 DPS Setor Tunai		0.00	98,907,336.00	98,907,336.00
07/04/2021 10:19:02	07/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		98,907,336.00	0.00	0.00
08/04/2021 08:26:14	08/04/2021	P137 TUNAI KE HO ZBA 07/04 DPS Setor Tunai		0.00	101,325,390.00	101,325,390.00
08/04/2021 10:20:07	08/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH		101,325,390.00	0.00	0.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017900195 - 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>
		ABADI				
09/04/2021 08:29:18	09/04/2021	BG 104960-P137 GIRO KE HO ZBA 08/04 DPS Setor Kliring 10104960		0.00	1,084,000.00	1,084,000.00
09/04/2021 08:59:50	09/04/2021	P137 TUNAI KE HO ZBA 8/4/2021 Setor Tunai		0.00	101,877,629.00	102,961,629.00
09/04/2021 10:23:58	09/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		101,877,629.00	0.00	1,084,000.00
09/04/2021 13:04:51	09/04/2021	PRMA CR Transf 1300017900195 6019009500840266		0.00	3,523,765.00	4,607,765.00
09/04/2021 13:06:13	09/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		3,523,765.00	0.00	1,084,000.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017900195 KE 1300076112112 Sweep		1,084,000.00	0.00	0.00
12/04/2021 09:07:08	12/04/2021	BG 153559-0190017 PANIN DENPASAR Setor Kliring 10153559		0.00	4,813,000.00	4,813,000.00
12/04/2021 09:08:58	12/04/2021	BG 104965-0110042 DANAMON DENPASAR Setor Kliring 10104965		0.00	3,814,000.00	8,627,000.00
12/04/2021 09:23:05	12/04/2021	P137 TUNAI KE HO ZBA 11/4 DPS Setor Tunai		0.00	93,198,486.00	101,825,486.00
12/04/2021 09:26:06	12/04/2021	P 137 TUNIA KE HO ZBA 10/04 DPS Setor Tunai		0.00	117,866,531.00	219,692,017.00
12/04/2021 09:29:50	12/04/2021	P137 TUNAI KE HO ZBA 09/04 DPS Setor Tunai		0.00	114,191,991.00	333,884,008.00
12/04/2021 10:18:24	12/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		325,257,008.00	0.00	8,627,000.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017900195 KE 1300076112112 Sweep		8,627,000.00	0.00	0.00
13/04/2021 09:34:55	13/04/2021	BG 153560-P137 GIRO KE HO ZBA 12/04 DPS Setor Kliring 10153560		0.00	9,215,000.00	9,215,000.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017900195 KE 1300076112112 Sweep		9,215,000.00	0.00	0.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017900195 - 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>
16/04/2021 09:44:09	16/04/2021	P137 TUNAI KE HO ZBA 12/04 DPS Setor Tunai		0.00	80,390,850.00	80,390,850.00
16/04/2021 10:28:00	16/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		80,390,850.00	0.00	0.00
19/04/2021 09:34:30	19/04/2021	P137 TUNAI KE HO ZBA 16/4 DPS Setor Tunai		0.00	141,396,390.00	141,396,390.00
19/04/2021 09:36:34	19/04/2021	P137 TUNAI KE HO ZBA 17/4/ DPS Setor Tunai		0.00	108,928,296.00	250,324,686.00
19/04/2021 09:38:25	19/04/2021	P137 TUNAI KE HO ZBA 18/4 DPS Setor Tunai		0.00	120,974,023.00	371,298,709.00
19/04/2021 10:19:34	19/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		371,298,709.00	0.00	0.00
20/04/2021 08:46:22	20/04/2021	PANCA SETYAWAN - 011		0.00	15,610,728.00	15,610,728.00
20/04/2021 09:39:56	20/04/2021	BG 153562-0190017 PANIN DENPASAR Setor Kliring 10153562		0.00	4,590,000.00	20,200,728.00
20/04/2021 10:18:44	20/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		15,610,728.00	0.00	4,590,000.00
20/04/2021 11:48:47	20/04/2021	P137 TUNAI KE HO ZBA 19/4/21 DPS Setor Tunai		0.00	240,798,003.00	245,388,003.00
20/04/2021 13:04:15	20/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		240,798,003.00	0.00	4,590,000.00
20/04/2021 14:17:58	20/04/2021	PRMA CR Transf 1300017900195 6019009500840266		0.00	3,871,382.00	8,461,382.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017900195 KE 1300076112112 Sweep		8,461,382.00	0.00	0.00
21/04/2021 08:22:22	21/04/2021	P137 TUNAI KE HO ZBA 20/4 DPS Setor Tunai		0.00	139,388,493.00	139,388,493.00
21/04/2021 10:36:10	21/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		139,388,493.00	0.00	0.00
21/04/2021 11:50:17	21/04/2021	BG 153567-0190017 PANIN DENPASAR Setor Kliring 10153567		0.00	26,594,000.00	26,594,000.00
21/04/2021 11:51:19	21/04/2021	BG 286777-0110042 DANAMON DENPASAR Setor Kliring 10286777		0.00	2,363,000.00	28,957,000.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017900195 - 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>
21/04/2021 23:59:00	21/04/2021	DARI 1300017900195 KE 1300076112112 Sweep		28,957,000.00	0.00	0.00
22/04/2021 08:49:13	22/04/2021	P137 TUNAI KE HO ZBA 21/4 DPS Setor Tunai		0.00	128,225,709.00	128,225,709.00
22/04/2021 10:17:26	22/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		128,225,709.00	0.00	0.00
23/04/2021 08:41:16	23/04/2021	P137 TUNAI KE HO ZBA 22/04 DPS Setor Tunai		0.00	113,046,658.00	113,046,658.00
23/04/2021 08:50:29	23/04/2021	BG 153570-0190017 PANIN DENPASAR Setor Kliring 10153570		0.00	6,027,000.00	119,073,658.00
23/04/2021 09:34:34	23/04/2021	PRMA CR Transf 1300017900195 5260512013209414		0.00	600,855.00	119,674,513.00
23/04/2021 10:17:35	23/04/2021	ZBA DENPASAR MCM InhouseTrf KE PINUS MERAH ABADI		113,647,513.00	0.00	6,027,000.00
23/04/2021 23:59:00	23/04/2021	DARI 1300017900195 KE 1300076112112 Sweep		6,027,000.00	0.00	0.00

No of Credit	34	
Total Amount Credited	2,333,479,205.00	
No of Debit	23	
Total Amount Debited	2,333,479,205.00	
Closing Balance	0.00	