

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017901847 - 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 09:18:23	01/04/2021	P4 29 TUNAI KE HOZBA 31/03/2021 Setor Tunai		0.00	176,956,193.00	176,956,193.00
01/04/2021 10:23:32	01/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		176,956,193.00	0.00	0.00
05/04/2021 09:14:06	05/04/2021	P4 29 TUNAI KE HOZBA 03/4/2021 KAT Setor Tunai		0.00	29,088,149.00	29,088,149.00
05/04/2021 09:15:06	05/04/2021	P4 29 TUNAI KE HOZBA 01/04/2021 KAT Setor Tunai		0.00	18,800,570.00	47,888,719.00
05/04/2021 09:19:56	05/04/2021	BG 216026-4250018 BANK JABAR BANTEN UUS Setor Kliring 10216026		0.00	19,000,000.00	66,888,719.00
05/04/2021 09:21:51	05/04/2021	BG 009554-0230016 UOB INDONESIA BANDUNG Setor Kliring 10009554		0.00	6,400,000.00	73,288,719.00
05/04/2021 10:21:09	05/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		47,888,719.00	0.00	25,400,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901847 KE 1300076112112 Sweep		25,400,000.00	0.00	0.00
06/04/2021 09:11:00	06/04/2021	P4 29 TUNAI KE HOZBA 5/4/2021 KAT Setor Tunai		0.00	46,764,324.00	46,764,324.00
06/04/2021 10:21:17	06/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		46,764,324.00	0.00	0.00
07/04/2021 09:34:24	07/04/2021	P4 29 TUNAI KE HOZBA 6/4/2021 KAT Setor Tunai		0.00	37,421,574.00	37,421,574.00
07/04/2021 10:19:26	07/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		37,421,574.00	0.00	0.00
08/04/2021 09:12:44	08/04/2021	P4 29 TUNAI KE HOZBA 7/4/2021 KAT Setor Tunai		0.00	54,996,306.00	54,996,306.00
08/04/2021 10:20:35	08/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		54,996,306.00	0.00	0.00
09/04/2021 09:11:58	09/04/2021	P4 29 TUNAI KE HOZBA 8/4/2021 KAT Setor Tunai		0.00	49,620,594.00	49,620,594.00
09/04/2021 10:24:32	09/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		49,620,594.00	0.00	0.00

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10/04/2021 18:47:12	10/04/2021	PRMA CR Transf 1300017901847 5307952031388003		0.00	6,531,352.00	6,531,352.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017901847 KE 1300076112112 Sweep		6,531,352.00	0.00	0.00
12/04/2021 09:20:09	12/04/2021	P4 29 TUNAI KE HOZBA 9/4/2021 KAT Setor Tunai		0.00	51,494,931.00	51,494,931.00
12/04/2021 09:21:51	12/04/2021	P4 29 TUNAI KE HOZBA 10/4/2021 KAT Setor Tunai		0.00	59,716,324.00	111,211,255.00
12/04/2021 10:18:44	12/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		111,211,255.00	0.00	0.00
13/04/2021 08:47:49	13/04/2021	P4 29 TUNAI KE HOZBA 12/4/2021 KAT Setor Tunai		0.00	104,284,841.00	104,284,841.00
13/04/2021 10:19:43	13/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		104,284,841.00	0.00	0.00
14/04/2021 08:42:38	14/04/2021	P4 29 TUNAI KE HOZBA 13/4/2021 KAT Setor Tunai		0.00	55,780,187.00	55,780,187.00
14/04/2021 08:50:11	14/04/2021	BG 009567-0230016 UOB INDONESIA BANDUNG Setor Kliring 10009567		0.00	6,600,000.00	62,380,187.00
14/04/2021 10:17:12	14/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		55,780,187.00	0.00	6,600,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017901847 KE 1300076112112 Sweep		6,600,000.00	0.00	0.00
15/04/2021 08:42:55	15/04/2021	P4 29 TUNAI KE HOZBA 14/4/2021 KAT Setor Tunai		0.00	39,565,796.00	39,565,796.00
15/04/2021 10:21:37	15/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		39,565,796.00	0.00	0.00
16/04/2021 09:01:06	16/04/2021	P4 29 TUNAI KE HOZBA 15/4/2021 KAT Setor Tunai		0.00	52,819,143.00	52,819,143.00
16/04/2021 10:28:28	16/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		52,819,143.00	0.00	0.00
17/04/2021 09:45:27	17/04/2021	P4 29 TUNAI KE HOZBA 16/4/21 KAT Setor Tunai		0.00	62,047,037.00	62,047,037.00

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17/04/2021 10:17:05	17/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		62,047,037.00	0.00	0.00
19/04/2021 08:52:55	19/04/2021	P4 29 TUNAI KE HOZBA 17/4/2021 KAT Setor Tunai		0.00	33,611,730.00	33,611,730.00
19/04/2021 10:20:47	19/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		33,611,730.00	0.00	0.00
20/04/2021 08:43:15	20/04/2021	P4 29 TUNAI KE HOZBA 19/4/2021 KAT Setor Tunai		0.00	41,710,418.00	41,710,418.00
20/04/2021 10:19:08	20/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		41,710,418.00	0.00	0.00
20/04/2021 10:56:55	20/04/2021	INV 0602 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,380,327.00	2,380,327.00
20/04/2021 13:04:53	20/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		2,380,327.00	0.00	0.00
21/04/2021 08:43:41	21/04/2021	P4 29 TUNAI KE HOZBA 20/4/2021 KAT Setor Tunai		0.00	54,734,269.00	54,734,269.00
21/04/2021 10:37:12	21/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		54,734,269.00	0.00	0.00
22/04/2021 08:41:05	22/04/2021	P4 29 TUNAI KE HOZBA 21/4/2021 KAT Setor Tunai		0.00	43,796,447.00	43,796,447.00
22/04/2021 10:17:50	22/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		43,796,447.00	0.00	0.00
23/04/2021 08:46:38	23/04/2021	P4 29 TUNAI KE HOZBA 22/4/2021 KAT Setor Tunai		0.00	32,170,479.00	32,170,479.00
23/04/2021 10:17:59	23/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		32,170,479.00	0.00	0.00
24/04/2021 10:38:56	24/04/2021	P4 29 TUNAI KE HOZBA 23/4/2021 KAT Setor Tunai		0.00	29,794,078.00	29,794,078.00
24/04/2021 13:03:49	24/04/2021	ZBA KATAPANG MCM InhouseTrf KE PINUS MERAH ABADI		29,794,078.00	0.00	0.00
24/04/2021 14:53:06	24/04/2021	ATMB trf Credt 60170100 /0000574835/ATB-00000000000011		0.00	12,757,500.00	12,757,500.00

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24/04/2021 23:59:00	24/04/2021	DARI 1300017901847 KE 1300076112112 Sweep		12,757,500.00	0.00	0.00

No of Credit	26
Total Amount Credited	1,128,842,569.00
No of Debit	23
Total Amount Debited	1,128,842,569.00
Closing Balance	0.00