

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017924534 - 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 12:12:21	01/04/2021	1520016761260 1300017924534 4097663114538565		0.00	9,360,000.00	9,360,000.00
01/04/2021 12:32:43	01/04/2021	P321 TUNAI KE HO ZBA 31/3/21 MSL Setor Tunai		0.00	164,746,967.00	174,106,967.00
01/04/2021 13:04:24	01/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		174,106,967.00	0.00	0.00
03/04/2021 10:04:23	03/04/2021	ATMB trf Credt 00160842 /0000000358/ATB-00000000000002		0.00	4,310,939.00	4,310,939.00
03/04/2021 10:17:52	03/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		4,310,939.00	0.00	0.00
05/04/2021 10:43:42	05/04/2021	P321 TUNAI KE HO ZBA 3/4/21 MSL Setor Tunai		0.00	49,582,902.00	49,582,902.00
05/04/2021 10:44:29	05/04/2021	P321 TUNAI KE HO ZBA 1/4/21 MSL Setor Tunai		0.00	28,440,949.00	78,023,851.00
05/04/2021 11:51:40	05/04/2021	PROGRAM DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	78,130,474.00
05/04/2021 11:51:40	05/04/2021	PENYERAHAN DEAL KHU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	161,798.00	78,292,272.00
05/04/2021 11:51:41	05/04/2021	SAMPLE NABATI COATE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	78,389,962.00
05/04/2021 11:51:41	05/04/2021	PROGRAM DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	78,496,585.00
05/04/2021 11:51:41	05/04/2021	PENYERAHAN DEAL KHU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	161,798.00	78,658,383.00
05/04/2021 11:51:41	05/04/2021	PENYERAHAN DEAL KHU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	161,798.00	78,820,181.00
05/04/2021 11:51:41	05/04/2021	PENYERAHAN DEAL KHU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	161,798.00	78,981,979.00
05/04/2021 13:05:12	05/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		78,981,979.00	0.00	0.00

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06/04/2021 09:19:32	06/04/2021	P321 TUNAI KE HO ZBA 5/4/2021 MSL Setor Tunai		0.00	39,234,711.00	39,234,711.00
06/04/2021 10:19:24	06/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		39,234,711.00	0.00	0.00
06/04/2021 10:45:46	06/04/2021	INV 1843 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	4,416,192.00	4,416,192.00
06/04/2021 13:04:11	06/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		4,416,192.00	0.00	0.00
06/04/2021 14:10:45	06/04/2021	Pembayaran Kinanthi Elysium MCM InhouseTrf DARI KINANTHI DAMAI PARAMESHUARI SAAD	lysium	0.00	518,206.00	518,206.00
06/04/2021 18:47:11	06/04/2021	1300017924534 6013014066375257		0.00	19,000.00	537,206.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017924534 KE 1300076112112 Sweep		537,206.00	0.00	0.00
07/04/2021 11:33:46	07/04/2021	P321 TUNAI KE HO ZBA 6/4/21 MSL Setor Tunai		0.00	56,783,058.00	56,783,058.00
07/04/2021 13:05:39	07/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		56,783,058.00	0.00	0.00
08/04/2021 09:48:37	08/04/2021	P321 TUNAI KE HO ZBA 7/4/21 MSL Setor Tunai		0.00	55,832,418.00	55,832,418.00
08/04/2021 10:19:36	08/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		55,832,418.00	0.00	0.00
08/04/2021 12:06:00	08/04/2021	SUPPORT SAMPLE AMO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	33,519.00	33,519.00
08/04/2021 12:06:00	08/04/2021	SUPPORT SAMPLE NABA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	131,209.00
08/04/2021 12:06:02	08/04/2021	SUPPORT SAMPLE GRAK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	294,024.00
08/04/2021 13:04:30	08/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		294,024.00	0.00	0.00

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09/04/2021 10:48:17	09/04/2021	P321 TUNAI KE HO ZBA 8/4/21 MSL Setor Tunai		0.00	63,127,092.00	63,127,092.00
09/04/2021 13:07:15	09/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		63,127,092.00	0.00	0.00
12/04/2021 10:41:04	12/04/2021	P321 TUNAI KE HO ZBA 9/4/21 MSL Setor Tunai		0.00	70,199,798.00	70,199,798.00
12/04/2021 10:43:02	12/04/2021	P321 TUNAI KE HO ZBA 10/4/21 MSL Setor Tunai		0.00	66,260,343.00	136,460,141.00
12/04/2021 13:05:12	12/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		136,460,141.00	0.00	0.00
13/04/2021 11:20:40	13/04/2021	P321 TUNAI KE HO ZBA 12/4/21 MSL Setor Tunai		0.00	90,434,481.00	90,434,481.00
13/04/2021 13:03:57	13/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		90,434,481.00	0.00	0.00
14/04/2021 10:10:36	14/04/2021	P321 TUNAI KE HO ZBA 13/4/21 MSL Setor Tunai		0.00	69,147,887.00	69,147,887.00
14/04/2021 10:16:23	14/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		69,147,887.00	0.00	0.00
15/04/2021 09:24:31	15/04/2021	P321 TUNAI KE HO ZBA 14/4/21 MSL Setor Tunai		0.00	48,801,601.00	48,801,601.00
15/04/2021 10:20:34	15/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		48,801,601.00	0.00	0.00
15/04/2021 17:36:27	15/04/2021	ATMB trf Credt 00011261 /0001013297/ATB-00000000000002		0.00	7,015,086.00	7,015,086.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017924534 KE 1300076112112 Sweep		7,015,086.00	0.00	0.00
16/04/2021 09:57:05	16/04/2021	P321 TUNAI KE HO ZBA 15.4.22 MSL Setor Tunai		0.00	47,951,861.00	47,951,861.00
16/04/2021 10:27:15	16/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		47,951,861.00	0.00	0.00
19/04/2021 10:03:02	19/04/2021	P321 TUNAI KE HO ZBA 16/4/21 MSL Setor Tunai		0.00	60,327,792.00	60,327,792.00
19/04/2021 10:03:53	19/04/2021	P321 TUNAI KE HO ZBA 17/4/21 MSL Setor Tunai		0.00	34,179,534.00	94,507,326.00

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19/04/2021 10:18:32	19/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		94,507,326.00	0.00	0.00
19/04/2021 11:46:52	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,419,123.00	3,419,123.00
19/04/2021 11:46:53	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,419,123.00	6,838,246.00
19/04/2021 13:04:46	19/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		6,838,246.00	0.00	0.00
20/04/2021 09:19:30	20/04/2021	P321 TUNAI KE HO ZBA 19/4/2021 MSL Setor Tunai		0.00	58,143,525.00	58,143,525.00
20/04/2021 10:18:07	20/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		58,143,525.00	0.00	0.00
21/04/2021 08:04:52	21/04/2021	PRMA CR Transf 1300017924534 0232053730082222		0.00	4,476,244.00	4,476,244.00
21/04/2021 10:16:28	21/04/2021	P321 TUNAI KE HO ZBA 20/4/2021 MSL Setor Tunai		0.00	34,630,700.00	39,106,944.00
21/04/2021 10:35:14	21/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		39,106,944.00	0.00	0.00
21/04/2021 11:56:16	21/04/2021	PENGELUARAN SAMPEL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	68,782.00	68,782.00
21/04/2021 13:04:18	21/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		68,782.00	0.00	0.00
22/04/2021 09:55:09	22/04/2021	P321 TUNAI KE HO ZBA 21/4/21 MSL Setor Tunai		0.00	42,124,037.00	42,124,037.00
22/04/2021 10:17:00	22/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		42,124,037.00	0.00	0.00
23/04/2021 10:05:54	23/04/2021	P321 TUNAI KE HO ZBA 22/4/21 MSL Setor Tunai		0.00	49,895,117.00	49,895,117.00
23/04/2021 10:17:09	23/04/2021	ZBA MAKASAR SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		49,895,117.00	0.00	0.00

No of Credit	39
Total Amount Credited	1,168,119,620.00
No of Debit	23
Total Amount Debited	1,168,119,620.00
Closing Balance	0.00