

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017993687 - 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 11:51:37	05/04/2021	KK RANTAU PRAPAT GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,570,435.00	4,570,436.00
05/04/2021 13:09:59	05/04/2021	S1RO10GU /4871852678/ATM-CB PRAPAT 6032983100436761		2,500,000.00	0.00	2,070,436.00
05/04/2021 13:10:37	05/04/2021	S1RO10GU /4871852679/ATM-CB PRAPAT 6032983100436761		2,000,000.00	0.00	70,436.00
05/04/2021 13:11:41	05/04/2021	S1RO10GU /4871852680/ATM-CB PRAPAT 6032983100436761		50,000.00	0.00	20,436.00
08/04/2021 12:05:56	08/04/2021	KK RANTAU PRAPAT GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	5,639,317.00	5,659,753.00
08/04/2021 13:33:14	08/04/2021	S1RK1834 /5651524428/ATM-CB A YANI 6032983100436761		2,500,000.00	0.00	3,159,753.00
08/04/2021 13:53:58	08/04/2021	S1RK1ERK /6982759283/ATM-AHMAD YANI 6032983100436761		1,250,000.00	0.00	1,909,753.00
08/04/2021 13:55:10	08/04/2021	S1RK1ERK /6982759284/ATM-AHMAD YANI 6032983100436761		1,250,000.00	0.00	659,753.00
08/04/2021 13:56:19	08/04/2021	S1RK1ERK /6982759285/ATM-AHMAD YANI 6032983100436761		600,000.00	0.00	59,753.00
08/04/2021 13:57:18	08/04/2021	S1RK1ERK /6982759286/ATM-AHMAD YANI 6032983100436761		50,000.00	0.00	9,753.00
13/04/2021 11:55:57	13/04/2021	KK RANTAU PRAPAT GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	5,015,841.00	5,025,594.00
13/04/2021 12:21:13	13/04/2021	S1RK1834 /5651527586/ATM-CB A YANI 6032983100436761		2,500,000.00	0.00	2,525,594.00
13/04/2021 12:21:56	13/04/2021	S1RK1834 /5651527587/ATM-CB A YANI 6032983100436761		2,500,000.00	0.00	25,594.00
15/04/2021 13:44:24	15/04/2021	KK RANTAU PRAPAT GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	2,326,814.00	2,352,408.00

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15/04/2021 13:44:30	15/04/2021	0085/P291/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	950,000.00	3,302,408.00
15/04/2021 13:44:31	15/04/2021	0085/P291/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	2,510,000.00	5,812,408.00
15/04/2021 14:23:45	15/04/2021	S1RK15HD /5372686518/ATM-AHMADYANICR 6032983100436761		2,500,000.00	0.00	3,312,408.00
15/04/2021 14:24:36	15/04/2021	S1RK15HD /5372686519/ATM-AHMADYANICR 6032983100436761		2,500,000.00	0.00	812,408.00
15/04/2021 14:25:11	15/04/2021	S1RK15HD /5372686520/ATM-AHMADYANICR 6032983100436761		800,000.00	0.00	12,408.00
20/04/2021 11:42:08	20/04/2021	KK RANTAU PRAPAT GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	5,950,654.00	5,963,062.00
21/04/2021 10:30:09	21/04/2021	S1RK15HD /5372680100/ATM-AHMADYANICR 6032983100436761		2,500,000.00	0.00	3,463,062.00
21/04/2021 10:30:46	21/04/2021	S1RK15HD /5372680101/ATM-AHMADYANICR 6032983100436761		2,500,000.00	0.00	963,062.00
21/04/2021 10:31:29	21/04/2021	S1RK15HD /5372680102/ATM-AHMADYANICR 6032983100436761		950,000.00	0.00	13,062.00
22/04/2021 11:42:32	22/04/2021	KK RANTAU PRAPAT GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	2,372,410.00	2,385,472.00
23/04/2021 10:34:27	23/04/2021	S1RK1ERK /6982756628/ATM-AHMAD YANI 6032983100436761		1,250,000.00	0.00	1,135,472.00
23/04/2021 10:35:46	23/04/2021	S1RK1ERK /6982756629/ATM-AHMAD YANI 6032983100436761		1,100,000.00	0.00	35,472.00

No of Credit	8
Total Amount Credited	29,335,471.00
No of Debit	18
Total Amount Debited	29,300,000.00
Closing Balance	35,472.00