

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017901771 - 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 12:08:50	01/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,035,193.00	2,035,193.00
01/04/2021 12:53:53	01/04/2021	P271: TUNAI KE HO ZBA 01/04 RKS Setor Tunai		0.00	180,733,900.00	182,769,093.00
01/04/2021 13:05:17	01/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		182,769,093.00	0.00	0.00
05/04/2021 12:09:34	05/04/2021	P271 TUNAI KE HO ZBA 05/04/ RKS Setor Tunai		0.00	54,088,542.00	54,088,542.00
05/04/2021 12:10:42	05/04/2021	P271 TUNAI KE HO ZBA 05/04 RKS Setor Tunai		0.00	15,793,575.00	69,882,117.00
05/04/2021 13:06:54	05/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		69,882,117.00	0.00	0.00
06/04/2021 12:08:57	06/04/2021	P271 TUNAI KE HO ZBA 06/04 RKS Setor Tunai		0.00	25,631,241.00	25,631,241.00
06/04/2021 13:04:55	06/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		25,631,241.00	0.00	0.00
07/04/2021 11:37:22	07/04/2021	P271 TUNAI KE HO ZBA 07/04/RKS Setor Tunai		0.00	88,238,858.00	88,238,858.00
07/04/2021 13:06:20	07/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		88,238,858.00	0.00	0.00
08/04/2021 11:41:53	08/04/2021	P271 TUNAI KE HO ZBA 08/04/ RKS Setor Tunai		0.00	60,673,758.00	60,673,758.00
08/04/2021 12:06:02	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	60,836,573.00
08/04/2021 12:06:02	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	60,999,388.00
08/04/2021 12:06:02	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	61,162,203.00
08/04/2021 12:06:02	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	61,325,018.00
08/04/2021 12:06:02	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	61,487,833.00

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08/04/2021 12:06:02	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	61,650,648.00
08/04/2021 12:06:02	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	61,813,463.00
08/04/2021 12:06:03	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	61,976,278.00
08/04/2021 12:06:03	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	62,139,093.00
08/04/2021 12:06:03	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	62,301,908.00
08/04/2021 12:06:03	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	62,464,723.00
08/04/2021 12:06:03	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	62,790,354.00
08/04/2021 12:06:03	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	63,278,800.00
08/04/2021 12:06:03	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	895,485.00	64,174,285.00
08/04/2021 12:06:04	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	64,337,100.00
08/04/2021 12:06:04	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	64,499,915.00
08/04/2021 12:06:04	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	64,662,730.00
08/04/2021 12:06:04	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	64,825,545.00
08/04/2021 12:07:07	08/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	64,923,235.00

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08/04/2021 12:07:07	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	65,086,050.00
08/04/2021 12:07:07	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	65,248,865.00
08/04/2021 12:07:07	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	65,574,496.00
08/04/2021 12:07:07	08/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,450.00	66,062,946.00
08/04/2021 12:07:08	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	66,225,761.00
08/04/2021 12:07:08	08/04/2021	PENYERAHAN REWARD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	217,087.00	66,442,848.00
08/04/2021 12:07:08	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	66,768,479.00
08/04/2021 12:07:08	08/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	67,256,925.00
08/04/2021 13:05:24	08/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		67,256,925.00	0.00	0.00
09/04/2021 12:18:05	09/04/2021	P271 TUNAI KE HO ZBA 09/04 RKS Setor Tunai		0.00	80,241,809.00	80,241,809.00
09/04/2021 13:09:12	09/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		80,241,809.00	0.00	0.00
12/04/2021 11:43:32	12/04/2021	P271: TUNAI KE HO ZBA12/04 RKS Setor Tunai		0.00	57,585,404.00	57,585,404.00
12/04/2021 11:45:18	12/04/2021	P271: TUNAI KE HO ZBA12/04 RKS Setor Tunai		0.00	64,406,240.00	121,991,644.00
12/04/2021 13:05:58	12/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		121,991,644.00	0.00	0.00
13/04/2021 12:21:33	13/04/2021	P271 TUNAI KE HO ZBA 13/04 RKS Setor Tunai		0.00	107,960,481.00	107,960,481.00

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13/04/2021 13:04:37	13/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		107,960,481.00	0.00	0.00
14/04/2021 11:59:07	14/04/2021	P271 TUNAI KE HO ZBA 14/04 RKS Setor Tunai		0.00	57,194,464.00	57,194,464.00
14/04/2021 13:05:16	14/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		57,194,464.00	0.00	0.00
15/04/2021 12:40:59	15/04/2021	P271 TUNAI KE HO ZBA 15/04 RKS Setor Tunai		0.00	34,970,588.00	34,970,588.00
15/04/2021 13:04:36	15/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		34,970,588.00	0.00	0.00
16/04/2021 13:12:10	16/04/2021	P271 TUNAI KE HO ZBA 16/04 RKS Setor Tunai		0.00	66,785,786.00	66,785,786.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017901771 KE 1300076112112 Sweep		66,785,786.00	0.00	0.00
19/04/2021 12:50:04	19/04/2021	P271: TUNAI KE HO ZBA 19/04 RKS Setor Tunai		0.00	44,164,381.00	44,164,381.00
19/04/2021 12:51:11	19/04/2021	P271: TUNAI KE HO ZBA 19/04 RKS Setor Tunai		0.00	32,104,405.00	76,268,786.00
19/04/2021 13:05:29	19/04/2021	ZBA RANGKAS BITUNG MCM InhouseTrf KE PINUS MERAH ABADI		76,268,786.00	0.00	0.00
20/04/2021 13:09:07	20/04/2021	P271 TUNAI KE HO ZBA 20/4/2021 RKS Setor Tunai		0.00	179,229,567.00	179,229,567.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017901771 KE 1300076112112 Sweep		179,229,567.00	0.00	0.00

No of Credit	44
Total Amount Credited	1,158,421,359.00
No of Debit	13
Total Amount Debited	1,158,421,359.00
Closing Balance	0.00