

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017901995 - ZBACIPONDOHGT
 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 09:34:56	01/04/2021	BG 448550-0140397 BCA JAKARTA Setor Kliring 10448550		0.00	4,668,000.00	4,668,000.00
01/04/2021 09:38:50	01/04/2021	P182 : TUNAI KE HO ZBA 01/04 CPD Setor Tunai		0.00	156,675,255.00	161,343,255.00
01/04/2021 10:23:17	01/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		156,675,255.00	0.00	4,668,000.00
01/04/2021 11:19:43	01/04/2021	MCM InhouseTrf DARI LAILI HAFIFATUN NISSA		0.00	96,000.00	4,764,000.00
01/04/2021 12:08:49	01/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,442,231.00	7,206,231.00
01/04/2021 13:04:12	01/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		2,538,231.00	0.00	4,668,000.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017901995 KE 1300076112112 Sweep		4,668,000.00	0.00	0.00
04/04/2021 10:28:09	04/04/2021	PEMBAYARAN FAKTUR KENNY MARKETING MCM InhouseTrf DARI FITRIA ARISANDI	NY MARKETING	0.00	1,690,686.00	1,690,686.00
04/04/2021 13:03:54	04/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		1,690,686.00	0.00	0.00
05/04/2021 09:37:13	05/04/2021	BG 549128-0140397 BCA JAKARTA Setor Kliring 10549128		0.00	10,926,000.00	10,926,000.00
05/04/2021 09:46:11	05/04/2021	P182 : TUNAI KE HO ZBA 05/04 CPD Setor Tunai		0.00	53,860,000.00	64,786,000.00
05/04/2021 09:47:03	05/04/2021	P182 : TUNAI KE HO ZBA 05/04 CPD Setor Tunai		0.00	25,797,390.00	90,583,390.00
05/04/2021 10:20:54	05/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		79,657,390.00	0.00	10,926,000.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	108,544.00	11,034,544.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	586,427.00	11,620,971.00

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05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	12,272,233.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	868,349.00	13,140,582.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,302,523.00	14,443,105.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,396,016.00	18,839,121.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,535,724.00	24,374,845.00
05/04/2021 13:04:43	05/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		13,448,845.00	0.00	10,926,000.00
05/04/2021 15:58:38	05/04/2021	pak dais MCM InhouseTrf DARI DIRHAM R.M. RIVAI		0.00	102,400.00	11,028,400.00
05/04/2021 20:09:17	05/04/2021	MCM InhouseTrf DARI JOHANES		0.00	320,503.00	11,348,903.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901995 KE 1300076112112 Sweep		11,348,903.00	0.00	0.00
06/04/2021 10:01:18	06/04/2021	P182: TUNAI KE HO ZBA 06/04 CPD Setor Tunai		0.00	24,427,142.00	24,427,142.00
06/04/2021 10:20:50	06/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		24,427,142.00	0.00	0.00
06/04/2021 10:24:46	06/04/2021	PEMBAYARAN FAKTUR KENNY MARKETING MCM InhouseTrf DARI FITRIA ARISANDI	NY MARKETING	0.00	9,622,394.00	9,622,394.00
06/04/2021 13:04:00	06/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		9,622,394.00	0.00	0.00
06/04/2021 17:56:46	06/04/2021	Bayar paket Nabati MCM InhouseTrf DARI RISMANTO		0.00	304,260.00	304,260.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017901995 KE 1300076112112		304,260.00	0.00	0.00

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		Sweep				
07/04/2021 09:27:56	07/04/2021	P182 : TUNAI KE HO ZBA 07/04 CPD Setor Tunai		0.00	57,092,253.00	57,092,253.00
07/04/2021 10:19:13	07/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		57,092,253.00	0.00	0.00
08/04/2021 09:17:57	08/04/2021	P182 : TUNAI KE HO ZBA 08/04 CPD Setor Tunai		0.00	71,042,878.00	71,042,878.00
08/04/2021 09:33:56	08/04/2021	CK 939997-0140397 BCA JAKARTA Setor Kliring 00939997		0.00	6,919,000.00	77,961,878.00
08/04/2021 10:20:19	08/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		71,042,878.00	0.00	6,919,000.00
08/04/2021 12:06:02	08/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	586,139.00	7,505,139.00
08/04/2021 13:04:17	08/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		586,139.00	0.00	6,919,000.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017901995 KE 1300076112112 Sweep		6,919,000.00	0.00	0.00
09/04/2021 09:22:47	09/04/2021	BG 549139-0140397 BCA JAKARTA Setor Kliring 10549139		0.00	19,107,200.00	19,107,200.00
09/04/2021 09:47:04	09/04/2021	P182 TUNAI KE HO ZBA 09/04 CPD Setor Tunai		0.00	61,411,201.00	80,518,401.00
09/04/2021 10:24:14	09/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		61,411,201.00	0.00	19,107,200.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017901995 KE 1300076112112 Sweep		19,107,200.00	0.00	0.00
12/04/2021 10:37:21	12/04/2021	P182 : TUNAI KE HO ZBA 12/04 CPD Setor Tunai		0.00	54,600,794.00	54,600,794.00
12/04/2021 10:38:07	12/04/2021	P182 :TUNAI KE HO ZBA 12/04 CPD Setor Tunai		0.00	77,146,538.00	131,747,332.00
12/04/2021 11:09:05	12/04/2021	INV 6642 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	7,626,720.00	139,374,052.00
12/04/2021 13:05:01	12/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH		139,374,052.00	0.00	0.00

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		ABADI				
13/04/2021 10:04:04	13/04/2021	P182 : TUNAI KE HO ZBA 13/04 CPD Setor Tunai		0.00	149,131,248.00	149,131,248.00
13/04/2021 10:19:29	13/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		149,131,248.00	0.00	0.00
14/04/2021 09:54:57	14/04/2021	P182 : TUNAI KE HO ZBA 14/4 CPD Setor Tunai		0.00	66,950,607.00	66,950,607.00
14/04/2021 10:16:59	14/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		66,950,607.00	0.00	0.00
15/04/2021 10:36:59	15/04/2021	P182 : TUNAI KE HO ZBA 15/04 CPD Setor Tunai		0.00	106,772,069.00	106,772,069.00
15/04/2021 13:03:48	15/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		106,772,069.00	0.00	0.00
16/04/2021 09:22:21	16/04/2021	P182: TUNAI KE HO ZBA 16/04 CPD Setor Tunai		0.00	80,205,018.00	80,205,018.00
16/04/2021 10:28:12	16/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		80,205,018.00	0.00	0.00
19/04/2021 09:18:34	19/04/2021	CK 940006-0140397 BCA JAKARTA Setor Kliring 00940006		0.00	14,284,800.00	14,284,800.00
19/04/2021 09:44:06	19/04/2021	P182 : TUNAI KE HO ZBA 19/04 CPD Setor Tunai		0.00	30,823,575.00	45,108,375.00
19/04/2021 09:44:53	19/04/2021	P182: TUNAI KE HO ZBA 19/04 CPD Setor Tunai		0.00	48,637,538.00	93,745,913.00
19/04/2021 10:20:11	19/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		79,461,113.00	0.00	14,284,800.00
19/04/2021 16:21:25	19/04/2021	PRMA CR Transf 1300017901995 6019004520733237		0.00	10,418,915.00	24,703,715.00
19/04/2021 17:23:15	19/04/2021	pak dais MCM InhouseTrf DARI DIRHAM R.M. RIVAI		0.00	38,400.00	24,742,115.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017901995 KE 1300076112112 Sweep		24,742,115.00	0.00	0.00
20/04/2021 09:21:45	20/04/2021	P182 : TUNAI KE HO ZBA 20/04 CPD Setor Tunai		0.00	90,757,202.00	90,757,202.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
20/04/2021 10:18:55	20/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		90,757,202.00	0.00	0.00
21/04/2021 10:30:53	21/04/2021	P182 : TUNAI KE HO ZBA 21/04 CPD Setor Tunai		0.00	61,736,256.00	61,736,256.00
21/04/2021 10:36:37	21/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		61,736,256.00	0.00	0.00
22/04/2021 09:39:02	22/04/2021	P182: TUNAI KE HO ZBA 22 APRIL 2021 Setor Tunai		0.00	62,449,481.00	62,449,481.00
22/04/2021 10:17:36	22/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		62,449,481.00	0.00	0.00
23/04/2021 09:34:41	23/04/2021	P182 : TUNAI KE HO ZBA 23/4/21 Setor Tunai		0.00	28,500,310.00	28,500,310.00
23/04/2021 09:46:43	23/04/2021	BG 667613-0140397 BCA JAKARTA Setor Kliring 10667613		0.00	25,105,300.00	53,605,610.00
23/04/2021 10:17:45	23/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		28,500,310.00	0.00	25,105,300.00
23/04/2021 11:43:08	23/04/2021	0085/P182/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	25,268,115.00
23/04/2021 11:44:14	23/04/2021	0093/P182/IV/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	108,544.00	25,376,659.00
23/04/2021 13:06:42	23/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		271,359.00	0.00	25,105,300.00
23/04/2021 23:59:00	23/04/2021	DARI 1300017901995 KE 1300076112112 Sweep		25,105,300.00	0.00	0.00

No of Credit	45
Total Amount Credited	1,435,995,907.00
No of Debit	29
Total Amount Debited	1,435,995,907.00
Closing Balance	0.00