

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017899892 - SURABAYA BARAT / MARGOMULYO
 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 09:23:06	01/04/2021	BG 058039-P115 GIRO KE HO ZBA 30 03 SBB Setor Kliring 10058039		0.00	30,000,000.00	30,000,000.00
01/04/2021 10:05:48	01/04/2021	P115 TUNAI KE HO ZBA 31 3 SBB Setor Tunai		0.00	171,350,966.00	201,350,966.00
01/04/2021 10:23:21	01/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		171,350,966.00	0.00	30,000,000.00
01/04/2021 13:04:26	01/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		30,000,000.00	0.00	0.00
05/04/2021 09:47:59	05/04/2021	P115 TUNAI KE HO ZBA 03 04 SBB Setor Tunai		0.00	31,706,317.00	31,706,317.00
05/04/2021 09:49:01	05/04/2021	P115 TUNAI KE HO ZBA 01 04 SBB Setor Tunai		0.00	36,298,311.00	68,004,628.00
05/04/2021 09:49:46	05/04/2021	P115 TUNAI KE HO ZBA 03 04 SBB Setor Tunai		0.00	14,823,717.00	82,828,345.00
05/04/2021 10:20:59	05/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		82,828,345.00	0.00	0.00
06/04/2021 09:55:56	06/04/2021	P115: TUNAI KE HO ZBA 05/04 SBB Setor Tunai		0.00	23,073,538.00	23,073,538.00
06/04/2021 10:20:54	06/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		23,073,538.00	0.00	0.00
07/04/2021 10:10:43	07/04/2021	P115: TUNAI KE HO ZBA 06/04 SBB Setor Tunai		0.00	64,709,816.00	64,709,816.00
07/04/2021 10:19:17	07/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		64,709,816.00	0.00	0.00
07/04/2021 10:44:38	07/04/2021	INV 2214 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	3,312,145.00	3,312,145.00
07/04/2021 13:05:41	07/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		3,312,145.00	0.00	0.00
08/04/2021 09:24:00	08/04/2021	P115: TUNAI KE HO ZBA 0704 SBB Setor Tunai		0.00	58,159,119.00	58,159,119.00
08/04/2021 10:20:24	08/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		58,159,119.00	0.00	0.00

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08/04/2021 12:05:57	08/04/2021	SMPL BISVIT MRG KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	81,408.00	81,408.00
08/04/2021 12:05:57	08/04/2021	SMPL MALKIZ MRG KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	162,815.00	244,223.00
08/04/2021 12:05:58	08/04/2021	SMPL MALKIZ MRG KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	81,408.00	325,631.00
08/04/2021 12:05:58	08/04/2021	SMPL BISVIT MRG KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	162,815.00	488,446.00
08/04/2021 12:05:58	08/04/2021	SMPL BISVIT MRG KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	162,815.00	651,261.00
08/04/2021 12:05:58	08/04/2021	SMPL MALKIZ MRG KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,302,523.00	1,953,784.00
08/04/2021 13:04:32	08/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		1,953,784.00	0.00	0.00
09/04/2021 09:37:48	09/04/2021	P115 TUNAI KE HO ZBA 0804 SBB Setor Tunai		0.00	47,608,648.00	47,608,648.00
09/04/2021 10:24:20	09/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		47,608,648.00	0.00	0.00
09/04/2021 13:52:24	09/04/2021	Setor Tunai		0.00	6,071,100.00	6,071,100.00
09/04/2021 18:01:23	09/04/2021	MCM InhouseTrf DARI BISMAR EKAYANA ILYAS		0.00	22,557,375.00	28,628,475.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017899892 KE 1300076112112 Sweep		28,628,475.00	0.00	0.00
12/04/2021 09:59:34	12/04/2021	P115: TUNAI KE HO ZBA 09/04 2021 Setor Tunai		0.00	26,215,498.00	26,215,498.00
12/04/2021 10:00:38	12/04/2021	P115: TUNAI KE HO ZBA 10/04 SBB Setor Tunai		0.00	57,055,656.00	83,271,154.00
12/04/2021 10:18:35	12/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		83,271,154.00	0.00	0.00

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13/04/2021 09:22:30	13/04/2021	P115: TUNAI KE HO ZBA 12/04 SBB Setor Tunai		0.00	101,927,553.00	101,927,553.00
13/04/2021 10:19:33	13/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		101,927,553.00	0.00	0.00
14/04/2021 09:31:56	14/04/2021	P115: TUNAI KE HO ZBA 13/4 SBB Setor Tunai		0.00	100,836,914.00	100,836,914.00
14/04/2021 10:17:02	14/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		100,836,914.00	0.00	0.00
14/04/2021 14:42:05	14/04/2021	MARGARITA YAKOB - 014		0.00	9,230,000.00	9,230,000.00
14/04/2021 14:42:05	14/04/2021	SINERGI GLOBAL SENTOSA P - 014		0.00	9,381,241.00	18,611,241.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017899892 KE 1300076112112 Sweep		18,611,241.00	0.00	0.00
15/04/2021 09:26:00	15/04/2021	P115: TUNAI KE HO ZBA 14/04 SBB Setor Tunai		0.00	63,786,250.00	63,786,250.00
15/04/2021 10:21:26	15/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		63,786,250.00	0.00	0.00
15/04/2021 13:44:24	15/04/2021	PENGALIHAN DANA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	22,911,743.00	22,911,743.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017899892 KE 1300076112112 Sweep		22,911,743.00	0.00	0.00
16/04/2021 09:25:27	16/04/2021	P115 TUNAI KE HO ZBA 15 04 SBB Setor Tunai		0.00	61,210,956.00	61,210,956.00
16/04/2021 10:28:17	16/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		61,210,956.00	0.00	0.00
19/04/2021 09:11:17	19/04/2021	P115 TUNAI KE HO ZBA 16 04 SBB Setor Tunai		0.00	42,572,688.00	42,572,688.00
19/04/2021 09:13:36	19/04/2021	P115 TUNAI KE HO ZBA 17 04 SBB Setor Tunai		0.00	42,566,176.00	85,138,864.00
19/04/2021 10:20:24	19/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		85,138,864.00	0.00	0.00
20/04/2021 08:26:20	20/04/2021	SINERGI GLOBAL SENTOSA P - 014		0.00	9,277,152.00	9,277,152.00

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20/04/2021 09:41:31	20/04/2021	COD PT SINERGI GLOBAL 19 04 SBB Setor Tunai		0.00	141,276.00	9,418,428.00
20/04/2021 09:56:50	20/04/2021	P115 TUNAI KE HO ZBA 19 04 SBB Setor Tunai		0.00	55,991,335.00	65,409,763.00
20/04/2021 10:18:58	20/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		65,409,763.00	0.00	0.00
21/04/2021 09:59:42	21/04/2021	P115 TUNAI KE HO ZBA 20 04 SBB Setor Tunai		0.00	63,949,048.00	63,949,048.00
21/04/2021 10:36:42	21/04/2021	ZBA SURABAYA BARAT MCM InhouseTrf KE PINUS MERAH ABADI		63,949,048.00	0.00	0.00

No of Credit	33
Total Amount Credited	1,178,678,322.00
No of Debit	20
Total Amount Debited	1,178,678,322.00
Closing Balance	0.00