

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017901987 - 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 12:48:12	01/04/2021	P201 TUNAI HASIL KE HO ZBA 31/03/21 Setor Tunai		0.00	278,592,089.00	278,592,089.00
01/04/2021 13:04:55	01/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		278,592,089.00	0.00	0.00
05/04/2021 10:48:08	05/04/2021	BG 012933-0230016 UOB INDONESIA JAKARTA Setor Kliring 10012933		0.00	14,000,000.00	14,000,000.00
05/04/2021 11:08:53	05/04/2021	P101: TUNAI HASIL KE HO ZBA 03/04 JKB Setor Tunai		0.00	53,275,814.00	67,275,814.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	213,246.00	67,489,060.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	434,174.00	67,923,234.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	68,574,496.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,790,969.00	70,365,465.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,291,501.00	75,656,966.00
05/04/2021 11:51:38	05/04/2021	SUPPORT SAMPLE GRA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	65,126,215.00	140,783,181.00
05/04/2021 12:34:48	05/04/2021	P101 TUNAI HASIL KE HO ZBA 01/04/JKB Setor Tunai		0.00	35,689,093.00	176,472,274.00
05/04/2021 13:06:18	05/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		162,472,274.00	0.00	14,000,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		14,000,000.00	0.00	0.00
06/04/2021 10:24:00	06/04/2021	P101: TUNAI HASIL KE HO ZBA 05/04 JKB Setor Tunai		0.00	62,503,628.00	62,503,628.00

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06/04/2021 13:04:37	06/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		62,503,628.00	0.00	0.00
07/04/2021 10:50:53	07/04/2021	P101: TUNAI HASIL KE HO ZBA 06/04 JKB Setor Tunai		0.00	120,428,580.00	120,428,580.00
07/04/2021 13:06:03	07/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		120,428,580.00	0.00	0.00
08/04/2021 10:41:14	08/04/2021	BG 012938-0230016 UOB INDONESIA JAKARTA Setor Kliring 10012938		0.00	12,000,000.00	12,000,000.00
08/04/2021 10:52:06	08/04/2021	PI01 TUNAI HASIL KE HO ZBA 07/04 JKB Setor Tunai		0.00	71,071,881.00	83,071,881.00
08/04/2021 10:53:11	08/04/2021	INV 4971 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	10,166,016.00	93,237,897.00
08/04/2021 12:06:02	08/04/2021	SUPPORT SAMPLE NPL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	93,335,587.00
08/04/2021 12:06:02	08/04/2021	SUPPORT SAMPLE NPL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	683,829.00	94,019,416.00
08/04/2021 13:05:02	08/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		82,019,416.00	0.00	12,000,000.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		12,000,000.00	0.00	0.00
09/04/2021 10:38:11	09/04/2021	inv ichitan 5905631780 MCM InhouseTrf DARI RUSIYATI	0	0.00	3,406,678.00	3,406,678.00
09/04/2021 11:05:43	09/04/2021	BG 836691-5550018 INDEX SELINDO JAKARTA Setor Kliring 10836691		0.00	4,600,000.00	8,006,678.00
09/04/2021 13:02:31	09/04/2021	P101 TUNAI HASIL KE HO ZBA 08 04 JKB Setor Tunai		0.00	71,873,150.00	79,879,828.00
09/04/2021 13:08:06	09/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		75,279,828.00	0.00	4,600,000.00

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09/04/2021 23:59:00	09/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		4,600,000.00	0.00	0.00
12/04/2021 09:28:36	12/04/2021	PIOI: TUNAI HASIL KE HO ZBA 09/04 JKB Setor Tunai		0.00	73,541,694.00	73,541,694.00
12/04/2021 10:18:02	12/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		73,541,694.00	0.00	0.00
12/04/2021 12:09:27	12/04/2021	P101: TUNAI HASIL KE HO ZBA 10/04 JKB Setor Tunai		0.00	116,471,122.00	116,471,122.00
12/04/2021 13:05:39	12/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		116,471,122.00	0.00	0.00
12/04/2021 13:19:53	12/04/2021	PRMA CR Transf 1300017901987 0232055445111110		0.00	2,469,635.00	2,469,635.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		2,469,635.00	0.00	0.00
13/04/2021 10:26:28	13/04/2021	P101 TUNAI HASIL KE HO ZBA 12/04 JKB Setor Tunai		0.00	156,796,489.00	156,796,489.00
13/04/2021 13:04:21	13/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		156,796,489.00	0.00	0.00
14/04/2021 10:54:11	14/04/2021	P101 TUNAI HASIL KE HO ZBA 13/04 JKB Setor Tunai		0.00	107,451,440.00	107,451,440.00
14/04/2021 13:04:55	14/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		107,451,440.00	0.00	0.00
15/04/2021 11:53:44	15/04/2021	P101: TUNAI HASIL KE HO ZBA 14/04 JKB Setor Tunai		0.00	129,788,274.00	129,788,274.00
15/04/2021 13:04:19	15/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		129,788,274.00	0.00	0.00
15/04/2021 13:44:38	15/04/2021	0069/P101/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	32,400,265.00	32,400,265.00

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15/04/2021 23:59:00	15/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		32,400,265.00	0.00	0.00
16/04/2021 12:34:31	16/04/2021	P101 TUNAI HASIL KE HO ZBA 15/04 JKB Setor Tunai		0.00	130,466,856.00	130,466,856.00
16/04/2021 13:05:14	16/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		130,466,856.00	0.00	0.00
17/04/2021 13:29:51	17/04/2021	PRMA CR Transf 1300017901987 5260512016911131		0.00	1,835,396.00	1,835,396.00
17/04/2021 23:59:00	17/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		1,835,396.00	0.00	0.00
19/04/2021 09:37:59	19/04/2021	PIOI: TUNAI HASIL KE HO ZBA 16/04 JKB Setor Tunai		0.00	144,056,436.00	144,056,436.00
19/04/2021 10:18:33	19/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		144,056,436.00	0.00	0.00
19/04/2021 10:53:28	19/04/2021	BG 836697-5550018 INDEX SELINDO JAKARTA Setor Kliring 10836697		0.00	5,600,000.00	5,600,000.00
19/04/2021 10:54:49	19/04/2021	P101 TUNAI HASIL KE HO ZBA 17/04 JKB Setor Tunai		0.00	44,460,581.00	50,060,581.00
19/04/2021 13:05:11	19/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		44,460,581.00	0.00	5,600,000.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		5,600,000.00	0.00	0.00
20/04/2021 11:50:32	20/04/2021	P101: TUNAI HASIL KE HO ZBA 19/04 JKB Setor Tunai		0.00	156,593,841.00	156,593,841.00
20/04/2021 13:05:43	20/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		156,593,841.00	0.00	0.00
20/04/2021 13:57:10	20/04/2021	Faktur office ichitan serang MCM InhouseTrf DARI RUSIYATI	serang	0.00	4,606,681.00	4,606,681.00

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20/04/2021 23:59:00	20/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		4,606,681.00	0.00	0.00
21/04/2021 10:34:49	21/04/2021	P101: TUNAI HASIL KE HO ZBA 20/04 JKB Setor Tunai		0.00	63,577,308.00	63,577,308.00
21/04/2021 10:35:15	21/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		63,577,308.00	0.00	0.00

No of Credit	35
Total Amount Credited	1,982,011,833.00
No of Debit	24
Total Amount Debited	1,982,011,833.00
Closing Balance	0.00