

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017924195 - 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 10:27:43	01/04/2021	P225: TUNAI KE HO ZBA 31/03 KLD Setor Tunai		0.00	178,149,328.00	178,149,328.00
01/04/2021 13:04:21	01/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		178,149,328.00	0.00	0.00
05/04/2021 09:34:11	05/04/2021	P225: TUNAI KE HO ZBA 01/04 KLD Setor Tunai		0.00	20,375,430.00	20,375,430.00
05/04/2021 09:35:02	05/04/2021	P225: TUNAI KE HO ZBA 03/04 KLD Setor Tunai		0.00	31,211,473.00	51,586,903.00
05/04/2021 10:20:56	05/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		51,586,903.00	0.00	0.00
06/04/2021 09:18:40	06/04/2021	CK 016776-KUMIS CGK 016776 Setor Kliring 00016776		0.00	1,500,000.00	1,500,000.00
06/04/2021 09:20:54	06/04/2021	CK 016777-KUMIS CGK 016777 Setor Kliring 00016777		0.00	6,200,000.00	7,700,000.00
06/04/2021 09:23:05	06/04/2021	CK 508347-KUMIS CGF 508347 Setor Kliring 00508347		0.00	2,300,000.00	10,000,000.00
06/04/2021 09:48:53	06/04/2021	P225: TUNAI KE HO ZBA 05/04 KLD Setor Tunai		0.00	57,785,145.00	67,785,145.00
06/04/2021 10:20:51	06/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		57,785,145.00	0.00	10,000,000.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017924195 KE 1300076112112 Sweep		10,000,000.00	0.00	0.00
07/04/2021 10:03:20	07/04/2021	P225: TUNAI KE HO ZBA 06/04 KLD Setor Tunai		0.00	117,770,720.00	117,770,720.00
07/04/2021 10:19:14	07/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		117,770,720.00	0.00	0.00
08/04/2021 09:43:45	08/04/2021	P225: TUNAI KE HO ZBA 07/04 KLD Setor Tunai		0.00	83,580,702.00	83,580,702.00
08/04/2021 10:20:21	08/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		83,580,702.00	0.00	0.00
08/04/2021 12:06:02	08/04/2021	SAMPLE DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	434,174.00	434,174.00
08/04/2021 12:06:03	08/04/2021	SAMPLE DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,139,708.00	1,573,882.00

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08/04/2021 12:06:03	08/04/2021	SAMPLE SUPPORT BAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	17,570,638.00	19,144,520.00
08/04/2021 12:06:04	08/04/2021	SAMPLE BANDID QUAC MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	19,809,368.00	38,953,888.00
08/04/2021 12:07:08	08/04/2021	SAMPLE SUPPORT BIS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	569,856.00	39,523,744.00
08/04/2021 13:04:26	08/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		39,523,744.00	0.00	0.00
09/04/2021 09:30:09	09/04/2021	P225 : TUNAI KE HO ZBA 08/04 KLD Setor Tunai		0.00	77,326,788.00	77,326,788.00
09/04/2021 10:24:16	09/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		77,326,788.00	0.00	0.00
12/04/2021 11:00:15	12/04/2021	PELUNASAN SAMPLING EO Setor Tunai		0.00	81,406.00	81,406.00
12/04/2021 11:02:13	12/04/2021	P225 : TUNAI KE HO ZBA 09/04 KLD Setor Tunai		0.00	82,611,104.00	82,692,510.00
12/04/2021 11:03:32	12/04/2021	P225 : TUNAI KE HO ZBA 10/04 KLD Setor Tunai		0.00	131,413,554.00	214,106,064.00
12/04/2021 13:05:09	12/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		214,106,064.00	0.00	0.00
13/04/2021 09:15:49	13/04/2021	CK 016780-KUMIS CGK 016780 Setor Kliring 00016780		0.00	8,100,000.00	8,100,000.00
13/04/2021 09:18:33	13/04/2021	CK 016779-KUMIS CGK 016779 Setor Kliring 00016779		0.00	2,300,000.00	10,400,000.00
13/04/2021 09:21:14	13/04/2021	CK 016781-KUMIS CGK 016781 Setor Kliring 00016781		0.00	1,400,000.00	11,800,000.00
13/04/2021 10:21:22	13/04/2021	P225 : TUNAI KE HO ZBA 12/04 KLD Setor Tunai		0.00	131,092,730.00	142,892,730.00
13/04/2021 12:44:38	13/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	22,948,933.00	165,841,663.00
13/04/2021 13:03:54	13/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		154,041,663.00	0.00	11,800,000.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017924195 KE 1300076112112 Sweep		11,800,000.00	0.00	0.00

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14/04/2021 10:25:13	14/04/2021	P225 : TUNAI KE HO ZBA 13/04/21 KLD Setor Tunai		0.00	72,766,560.00	72,766,560.00
14/04/2021 13:04:23	14/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		72,766,560.00	0.00	0.00
15/04/2021 09:17:22	15/04/2021	P225: TUNAI KE HO ZBA 14/04 KLD Setor Tunai		0.00	80,680,055.00	80,680,055.00
15/04/2021 10:21:23	15/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		80,680,055.00	0.00	0.00
16/04/2021 10:21:25	16/04/2021	P255 TUNAI KE HO ZBA 15/04 KLD Setor Tunai		0.00	93,649,939.00	93,649,939.00
16/04/2021 10:28:14	16/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		93,649,939.00	0.00	0.00
19/04/2021 10:07:57	19/04/2021	P225 : TUNAI KE HO ZBA 17/04 KLD Setor Tunai		0.00	59,932,744.00	59,932,744.00
19/04/2021 10:08:54	19/04/2021	P225 : TUNAI KE HO ZBA 16/04 KLD Setor Tunai		0.00	81,005,676.00	140,938,420.00
19/04/2021 10:20:17	19/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		140,938,420.00	0.00	0.00
20/04/2021 09:19:56	20/04/2021	CK 016782-KUMIS CGK 016782 Setor Kliring 00016782		0.00	700,000.00	700,000.00
20/04/2021 09:22:20	20/04/2021	CK 016784-KUMIS CGK 016784 Setor Kliring 00016784		0.00	3,700,000.00	4,400,000.00
20/04/2021 09:24:37	20/04/2021	CK 016783-KUMIS CGK 016783 Setor Kliring 00016783		0.00	6,100,000.00	10,500,000.00
20/04/2021 12:25:34	20/04/2021	P225 TUNAI KE HO ZBA 19/4 KLD Setor Tunai		0.00	209,185,440.00	219,685,440.00
20/04/2021 13:04:52	20/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		209,185,440.00	0.00	10,500,000.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924195 KE 1300076112112 Sweep		10,500,000.00	0.00	0.00
21/04/2021 10:21:17	21/04/2021	P225: TUNAI KE HO ZBA 20/04 KLD Setor Tunai		0.00	41,949,028.00	41,949,028.00
21/04/2021 10:36:39	21/04/2021	ZBA KLENDER MCM InhouseTrf KE PINUS MERAH ABADI		41,949,028.00	0.00	0.00

No of Credit	33
Total Amount Credited	1,645,340,499.00
No of Debit	18
Total Amount Debited	1,645,340,499.00
Closing Balance	0.00