

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1300017924575 - 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 11:53:52	01/04/2021	P228 TUNAI KE HO ZBA 31/03/2021 Setor Tunai		0.00	228,586,904.00	228,586,904.00
01/04/2021 13:04:43	01/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		228,586,904.00	0.00	0.00
05/04/2021 10:40:09	05/04/2021	P228 TUNAI KE HO ZBA 01/04 PRE Setor Tunai		0.00	60,018,595.00	60,018,595.00
05/04/2021 10:41:11	05/04/2021	P228 TUNAI KE HO ZBA 03/04 PRE Setor Tunai		0.00	51,206,647.00	111,225,242.00
05/04/2021 13:05:53	05/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		111,225,242.00	0.00	0.00
06/04/2021 09:48:10	06/04/2021	P228 TUNAI KE HO ZBA 05/03 PRE Setor Tunai		0.00	80,729,623.00	80,729,623.00
06/04/2021 10:20:51	06/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		80,729,623.00	0.00	0.00
06/04/2021 17:01:51	06/04/2021	DARI MARDIANUS Transfer ATM S1RK1G09 /7148571620/ATM-CB PINRANG		0.00	610,005.00	610,005.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017924575 KE 1300076112112 Sweep		610,005.00	0.00	0.00
07/04/2021 10:41:35	07/04/2021	P228 TUNAI KE HO ZBA 06/04 PRE Setor Tunai		0.00	86,477,947.00	86,477,947.00
07/04/2021 13:05:53	07/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		86,477,947.00	0.00	0.00
08/04/2021 09:31:29	08/04/2021	P228 TUNAI KE HO ZBA 07/04 PRE Setor Tunai		0.00	93,129,003.00	93,129,003.00
08/04/2021 10:20:21	08/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		93,129,003.00	0.00	0.00
08/04/2021 12:06:00	08/04/2021	SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	488,446.00
08/04/2021 13:04:49	08/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		488,446.00	0.00	0.00
09/04/2021 10:10:55	09/04/2021	P228 TUNAI KE HO ZBA 08/04 PRE Setor Tunai		0.00	102,657,695.00	102,657,695.00

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09/04/2021 10:24:17	09/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		102,657,695.00	0.00	0.00
12/04/2021 09:50:29	12/04/2021	P228 TUNAI KE HO ZBA 10/4 PRE Setor Tunai		0.00	86,192,638.00	86,192,638.00
12/04/2021 09:51:34	12/04/2021	P228 TUNAI KE HO ZBA 09/04 PRE Setor Tunai		0.00	73,467,285.00	159,659,923.00
12/04/2021 10:18:33	12/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		159,659,923.00	0.00	0.00
13/04/2021 10:36:32	13/04/2021	P228 TUNAI KE HO ZBA 12/4 PRE Setor Tunai		0.00	117,146,909.00	117,146,909.00
13/04/2021 13:04:11	13/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		117,146,909.00	0.00	0.00
14/04/2021 10:38:06	14/04/2021	P228 TUNAI KE HO ZBA 13/4 PRE Setor Tunai		0.00	101,975,298.00	101,975,298.00
14/04/2021 13:04:44	14/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		101,975,298.00	0.00	0.00
15/04/2021 09:29:48	15/04/2021	P228 TUNAI KE HO ZBA 14/4 PRE Setor Tunai		0.00	80,273,765.00	80,273,765.00
15/04/2021 10:21:23	15/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		80,273,765.00	0.00	0.00
15/04/2021 13:44:29	15/04/2021	PROGRAM DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	106,623.00
15/04/2021 13:44:29	15/04/2021	PROGRAM DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	269,438.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017924575 KE 1300076112112 Sweep		269,438.00	0.00	0.00
16/04/2021 10:30:18	16/04/2021	P228 UNAI KE HO ZBA 15/4 PRE Setor Tunai		0.00	125,031,226.00	125,031,226.00
16/04/2021 13:05:04	16/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		125,031,226.00	0.00	0.00
19/04/2021 10:54:00	19/04/2021	P228 TUNAI KE HO ZBA 17/4 PRE Setor Tunai		0.00	81,366,782.00	81,366,782.00

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19/04/2021 10:55:32	19/04/2021	P228 TUNAI KE HO ZBA 16/04 PRE Setor Tunai		0.00	114,274,493.00	195,641,275.00
19/04/2021 11:46:52	19/04/2021	SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,605,046.00	198,246,321.00
19/04/2021 13:05:01	19/04/2021	ZBA PARE-PARE MCM InhouseTrf KE PINUS MERAH ABADI		198,246,321.00	0.00	0.00

No of Credit	20
Total Amount Credited	1,486,507,745.00
No of Debit	15
Total Amount Debited	1,486,507,745.00
Closing Balance	0.00