

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017930127 - 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 10:46:34	01/04/2021	P219 TUNAI KE HO ZBA 31/3/PBM Setor Tunai		0.00	94,742,293.00	94,742,293.00
01/04/2021 13:04:48	01/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		94,742,293.00	0.00	0.00
05/04/2021 09:40:44	05/04/2021	P219 TUNAI KE HO ZBA 03042021 PBM Setor Tunai		0.00	25,898,183.00	25,898,183.00
05/04/2021 09:41:41	05/04/2021	P219 TUNAI KE HO 01 04 PBM Setor Tunai		0.00	32,953,111.00	58,851,294.00
05/04/2021 10:19:43	05/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		58,851,294.00	0.00	0.00
06/04/2021 10:07:14	06/04/2021	P219 TUNAI KE HO ZBA 5/4/PBM Setor Tunai		0.00	72,174,588.00	72,174,588.00
06/04/2021 10:18:59	06/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		72,174,588.00	0.00	0.00
07/04/2021 09:30:06	07/04/2021	P219 TUNAI KE HO ZBA 0604 PBM Setor Tunai		0.00	48,023,328.00	48,023,328.00
07/04/2021 10:17:53	07/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		48,023,328.00	0.00	0.00
08/04/2021 10:05:42	08/04/2021	P219 TUNAI KE HO ZBA 0704 PBM Setor Tunai		0.00	49,709,511.00	49,709,511.00
08/04/2021 10:19:09	08/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		49,709,511.00	0.00	0.00
08/04/2021 12:06:04	08/04/2021	0005/P219/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	213,246.00	213,246.00
08/04/2021 12:06:04	08/04/2021	0018/P219/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,221,116.00	1,434,362.00
08/04/2021 12:06:05	08/04/2021	0017/P219/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	106,623.00	1,540,985.00
08/04/2021 12:06:05	08/04/2021	0010/P219/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,709,561.00	3,250,546.00
08/04/2021 12:06:05	08/04/2021	0003/P219/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,831,658.00	5,082,204.00

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08/04/2021 12:06:06	08/04/2021	0016/P219/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	434,174.00	5,516,378.00
08/04/2021 12:06:06	08/04/2021	0011/P219/IX/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	542,702.00	6,059,080.00
08/04/2021 13:04:55	08/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		6,059,080.00	0.00	0.00
09/04/2021 09:38:17	09/04/2021	P219 TUNAI KE HO ZBA 8/4/PBM Setor Tunai		0.00	71,997,818.00	71,997,818.00
09/04/2021 10:22:56	09/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		71,997,818.00	0.00	0.00
12/04/2021 10:07:33	12/04/2021	P219 TUNAI KE HO ZBA 10/4/21 Setor Tunai		0.00	58,948,551.00	58,948,551.00
12/04/2021 10:08:21	12/04/2021	P219 TUNAI KE HO ZBA Setor Tunai		0.00	101,095,422.00	160,043,973.00
12/04/2021 10:17:39	12/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		160,043,973.00	0.00	0.00
13/04/2021 09:26:31	13/04/2021	P219 TUNAI KE HO ZBA 12/4/PBM Setor Tunai		0.00	55,070,739.00	55,070,739.00
13/04/2021 10:18:21	13/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		55,070,739.00	0.00	0.00
14/04/2021 09:23:07	14/04/2021	P219 TUNAI KE HO ZBA 13/4/PBM Setor Tunai		0.00	48,088,011.00	48,088,011.00
14/04/2021 10:16:00	14/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		48,088,011.00	0.00	0.00
15/04/2021 09:08:07	15/04/2021	P219 TUNAI KE HO ZBA 14/4/PBM Setor Tunai		0.00	51,730,719.00	51,730,719.00
15/04/2021 10:20:01	15/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		51,730,719.00	0.00	0.00
15/04/2021 13:44:31	15/04/2021	0018/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	108,544.00	108,544.00
15/04/2021 13:44:31	15/04/2021	0023/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,302,523.00	1,411,067.00

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15/04/2021 13:44:32	15/04/2021	0022/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	162,815.00	1,573,882.00
15/04/2021 13:44:32	15/04/2021	0022/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	814,077.00	2,387,959.00
15/04/2021 13:45:47	15/04/2021	0017/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	108,544.00	2,496,503.00
15/04/2021 13:45:47	15/04/2021	0019/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	213,246.00	2,709,749.00
15/04/2021 13:45:47	15/04/2021	0008/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	293,070.00	3,002,819.00
15/04/2021 13:45:47	15/04/2021	0016/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,631.00	3,328,450.00
15/04/2021 13:45:47	15/04/2021	0020/P219/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,139,708.00	4,468,158.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017930127 KE 1300076112112 Sweep		4,468,158.00	0.00	0.00
16/04/2021 09:52:57	16/04/2021	P219 TUNAI KE HO ZBA1504PBM Setor Tunai		0.00	54,535,282.00	54,535,282.00
16/04/2021 10:26:47	16/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		54,535,282.00	0.00	0.00
19/04/2021 09:21:31	19/04/2021	P219TUNAI KE HO ZBA 1704 Setor Tunai		0.00	60,696,455.00	60,696,455.00
19/04/2021 09:22:57	19/04/2021	P219TUNAIKEHO1604PBM Setor Tunai		0.00	50,073,713.00	110,770,168.00
19/04/2021 10:18:10	19/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		110,770,168.00	0.00	0.00
19/04/2021 11:46:45	19/04/2021	0012/P219/IX/2020-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	461,290.00	461,290.00
19/04/2021 13:05:05	19/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		461,290.00	0.00	0.00

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20/04/2021 09:10:54	20/04/2021	P219 TUNAI KE HO ZBA 1904 PBM Setor Tunai		0.00	71,263,348.00	71,263,348.00
20/04/2021 10:17:35	20/04/2021	ZBA PRABUMULIH MCM InhouseTrf KE PINUS MERAH ABADI		71,263,348.00	0.00	0.00

No of Credit	33
Total Amount Credited	957,989,600.00
No of Debit	16
Total Amount Debited	957,989,600.00
Closing Balance	0.00