

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017924666 - 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 09:59:51	01/04/2021	P199 TUNAI KE HO ZBA 1/4 GTO Setor Tunai		0.00	135,851,656.00	135,851,656.00
01/04/2021 10:22:46	01/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		135,851,656.00	0.00	0.00
05/04/2021 09:11:02	05/04/2021	P199 TUNAI KE HO ZBA 5/4 GTO Setor Tunai		0.00	52,977,581.00	52,977,581.00
05/04/2021 09:12:34	05/04/2021	P199 TUNAI KE HO ZBA 5/4 GTO Setor Tunai		0.00	58,274,351.00	111,251,932.00
05/04/2021 10:20:20	05/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		111,251,932.00	0.00	0.00
06/04/2021 11:36:48	06/04/2021	P199 TUNAI KE HO ZBA 6/4 GTO Setor Tunai		0.00	45,019,295.00	45,019,295.00
06/04/2021 13:04:36	06/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		45,019,295.00	0.00	0.00
07/04/2021 07:52:38	07/04/2021	P199 TUNAI KE HO 2BA 7/4 GTO Setor Tunai		0.00	73,715,573.00	73,715,573.00
07/04/2021 10:18:43	07/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		73,715,573.00	0.00	0.00
07/04/2021 13:21:32	07/04/2021	ATMB trf Credt 75166577 /0000359312/ATB-00000000000013		0.00	290,000.00	290,000.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017924666 KE 1300076112112 Sweep		290,000.00	0.00	0.00
08/04/2021 09:21:05	08/04/2021	PI99 TUNAI KE HO 2BA 8-4-21 GTO Setor Tunai		0.00	67,533,278.00	67,533,278.00
08/04/2021 10:19:44	08/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		67,533,278.00	0.00	0.00
09/04/2021 10:31:05	09/04/2021	P199 TUNAI KE HO 2BA 9/8 GTO Setor Tunai		0.00	100,551,406.00	100,551,406.00
09/04/2021 13:08:05	09/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		100,551,406.00	0.00	0.00
10/04/2021 14:34:07	10/04/2021	ATMB trf Credt 00011251 /0315203187/ATB-00000000000002		0.00	823,649.00	823,649.00

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10/04/2021 23:59:00	10/04/2021	DARI 1300017924666 KE 1300076112112 Sweep		823,649.00	0.00	0.00
12/04/2021 10:48:15	12/04/2021	P199 TUNAI KE HO 2BA 12/4 GTO Setor Tunai		0.00	74,235,580.00	74,235,580.00
12/04/2021 10:49:03	12/04/2021	P199 TUNAI KE HO 2 BA 12/04 GTO Setor Tunai		0.00	91,490,710.00	165,726,290.00
12/04/2021 13:05:38	12/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		165,726,290.00	0.00	0.00
13/04/2021 09:32:38	13/04/2021	P199: TUNAI KE HO 2BA 13-4-21 GTLO Setor Tunai		0.00	63,298,555.00	63,298,555.00
13/04/2021 10:18:56	13/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		63,298,555.00	0.00	0.00
14/04/2021 09:38:48	14/04/2021	P199: TUBAI HO 2BA 14-4 GTO Setor Tunai		0.00	89,953,031.00	89,953,031.00
14/04/2021 10:16:31	14/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		89,953,031.00	0.00	0.00
14/04/2021 15:23:13	14/04/2021	ATMB trf Credt 000mbagw /8156402800/ATB-0000000000127		0.00	300,000.00	300,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924666 KE 1300076112112 Sweep		300,000.00	0.00	0.00
15/04/2021 09:59:39	15/04/2021	P199 TUNAI KE HO ZBA 15/4 GTO Setor Tunai		0.00	63,503,588.00	63,503,588.00
15/04/2021 10:20:45	15/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		63,503,588.00	0.00	0.00
16/04/2021 08:14:10	16/04/2021	P199 TUNAI KE HO 2BA 16/4 GTO Setor Tunai		0.00	81,525,641.00	81,525,641.00
16/04/2021 10:27:24	16/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		81,525,641.00	0.00	0.00
17/04/2021 06:37:05	17/04/2021	M Gift MCM InhouseTrf DARI JAMILA		0.00	13,880,779.00	13,880,779.00
17/04/2021 07:27:38	17/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		13,880,779.00	0.00	0.00

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19/04/2021 10:10:45	19/04/2021	P199 TUNAI KE HO ZBA 19.4 GTO Setor Tunai		0.00	59,457,964.00	59,457,964.00
19/04/2021 10:11:44	19/04/2021	P199 TUNAI KE HO ZBA 19.4 GTO Setor Tunai		0.00	59,430,776.00	118,888,740.00
19/04/2021 10:18:40	19/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		118,888,740.00	0.00	0.00
19/04/2021 11:53:43	19/04/2021	M Gift MCM InhouseTrf DARI JAMILA		0.00	27,063,924.00	27,063,924.00
19/04/2021 13:05:10	19/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		27,063,924.00	0.00	0.00
19/04/2021 20:21:36	19/04/2021	MCM InhouseTrf DARI SANTI SHERA		0.00	27,951,955.00	27,951,955.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924666 KE 1300076112112 Sweep		27,951,955.00	0.00	0.00
20/04/2021 13:07:20	20/04/2021	P199: TUNAI KE HO ZBA 20-4-21 GTO Setor Tunai		0.00	68,624,217.00	68,624,217.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924666 KE 1300076112112 Sweep		68,624,217.00	0.00	0.00
21/04/2021 10:21:05	21/04/2021	P199 TUNAI KE HO 2BA 21/4 GTO Setor Tunai		0.00	58,464,218.00	58,464,218.00
21/04/2021 10:35:24	21/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		58,464,218.00	0.00	0.00
21/04/2021 11:56:16	21/04/2021	SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	8,144.00	8,144.00
21/04/2021 13:04:44	21/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		8,144.00	0.00	0.00
22/04/2021 09:35:34	22/04/2021	P199: TUNAI KE HO 2BA 22-4-21 GTO Setor Tunai		0.00	83,534,843.00	83,534,843.00
22/04/2021 10:17:07	22/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		83,534,843.00	0.00	0.00

No of Credit	25
Total Amount Credited	1,397,760,714.00
No of Debit	22
Total Amount Debited	1,397,760,714.00
Closing Balance	0.00