

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017901953 - 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 12:08:49	01/04/2021	KLAIM DEAL WAFER F MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,663,347.00	3,663,347.00
01/04/2021 13:04:15	01/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		3,663,347.00	0.00	0.00
01/04/2021 13:18:35	01/04/2021	P403 TUNAI KE HO ZBA 01/04 KJO Setor Tunai		0.00	238,037,449.00	238,037,449.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017901953 KE 1300076112112 Sweep		238,037,449.00	0.00	0.00
05/04/2021 08:12:24	05/04/2021	BG 952047-1100323 BANK JABAR BANTEN JAKA Setor Kliring 10952047		0.00	42,000,000.00	42,000,000.00
05/04/2021 12:33:48	05/04/2021	P403: TUNAI KE HO ZBA 05/04 KJO Setor Tunai		0.00	33,989,164.00	75,989,164.00
05/04/2021 12:35:17	05/04/2021	P403:TUNAI KE HO ZBA 05/04 KJO Setor Tunai		0.00	27,307,561.00	103,296,725.00
05/04/2021 13:04:54	05/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		61,296,725.00	0.00	42,000,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901953 KE 1300076112112 Sweep		42,000,000.00	0.00	0.00
06/04/2021 10:59:37	06/04/2021	P403 TUNAI KE HO ZBA 06/04 KJO Setor Tunai		0.00	22,320,270.00	22,320,270.00
06/04/2021 13:04:03	06/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		22,320,270.00	0.00	0.00
07/04/2021 11:02:50	07/04/2021	P403 TUNAI KE HO ZBA 07/04 KJO Setor Tunai		0.00	49,968,688.00	49,968,688.00
07/04/2021 13:05:31	07/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		49,968,688.00	0.00	0.00
08/04/2021 10:31:37	08/04/2021	P403 TUNAI KE HO ZBA 08/04 KJO Setor Tunai		0.00	64,091,890.00	64,091,890.00
08/04/2021 13:04:20	08/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		64,091,890.00	0.00	0.00
09/04/2021 11:28:11	09/04/2021	P403: TUNAI KE HO ZBA 09-04 KJO Setor Tunai		0.00	55,499,413.00	55,499,413.00

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09/04/2021 13:06:57	09/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		55,499,413.00	0.00	0.00
12/04/2021 13:13:03	12/04/2021	P403 : TUNAI KE HO ZBA 12.04 KJO Setor Tunai		0.00	66,493,159.00	66,493,159.00
12/04/2021 13:13:57	12/04/2021	P403 : TUNAI KE HO ZBA 12.04 KJO Setor Tunai		0.00	67,630,538.00	134,123,697.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017901953 KE 1300076112112 Sweep		134,123,697.00	0.00	0.00
13/04/2021 10:54:07	13/04/2021	P403 TUNAI KE HO ZBA 13/04 KJO Setor Tunai		0.00	62,869,988.00	62,869,988.00
13/04/2021 13:03:50	13/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		62,869,988.00	0.00	0.00
14/04/2021 10:33:13	14/04/2021	P403 TUNAI KE HO ZBA 14/04 KJO Setor Tunai		0.00	85,166,333.00	85,166,333.00
14/04/2021 13:04:17	14/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		85,166,333.00	0.00	0.00
15/04/2021 07:28:46	15/04/2021	BG 035080-1100323 BANK JABAR BANTEN JAKA Setor Kliring 10035080		0.00	43,000,000.00	43,000,000.00
15/04/2021 09:37:44	15/04/2021	P403:TUNAI KE HO ZBA 15/04 KJO Setor Tunai		0.00	50,312,473.00	93,312,473.00
15/04/2021 10:20:57	15/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		50,312,473.00	0.00	43,000,000.00
15/04/2021 13:44:33	15/04/2021	0007/P403/IV/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	108,544.00	43,108,544.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017901953 KE 1300076112112 Sweep		43,108,544.00	0.00	0.00
16/04/2021 10:38:16	16/04/2021	P403: TUNAI KE HO ZBA 16/04 KJO Setor Tunai		0.00	44,659,810.00	44,659,810.00
16/04/2021 13:04:40	16/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		44,659,810.00	0.00	0.00
19/04/2021 11:28:52	19/04/2021	P403: TUNAI KE HO ZBA 19/04 KJO Setor Tunai		0.00	37,070,115.00	37,070,115.00

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19/04/2021 11:30:04	19/04/2021	P403: TUNAI KE HO ZBA 19/04 KJO Setor Tunai		0.00	56,053,920.00	93,124,035.00
19/04/2021 13:04:38	19/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		93,124,035.00	0.00	0.00
20/04/2021 10:54:31	20/04/2021	P403 TUNAI KE HO ZBA 20/04 KJO Setor Tunai		0.00	60,583,135.00	60,583,135.00
20/04/2021 13:04:47	20/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		60,583,135.00	0.00	0.00
21/04/2021 10:52:38	21/04/2021	P403: TUNAI KE HO ZBA 21/04 KJO Setor Tunai		0.00	40,837,882.00	40,837,882.00
21/04/2021 13:04:08	21/04/2021	ZBA KRONJO MCM InhouseTrf KE PINUS MERAH ABADI		40,837,882.00	0.00	0.00

No of Credit	21
Total Amount Credited	1,151,663,679.00
No of Debit	17
Total Amount Debited	1,151,663,679.00
Closing Balance	0.00