

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017924542 - 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 11:32:47	01/04/2021	P409: TUNAI KE HO ZBA 31/03/2021 Setor Tunai		0.00	39,849,558.00	39,849,558.00
01/04/2021 13:04:00	01/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		39,849,558.00	0.00	0.00
05/04/2021 11:58:01	05/04/2021	P409: TUNAI KE HO ZBA 03/04/2021 Setor Tunai		0.00	60,455,359.00	60,455,359.00
05/04/2021 12:00:30	05/04/2021	P409: TUNAI KE HO ZBA 01/04/2021 Setor Tunai		0.00	43,121,825.00	103,577,184.00
05/04/2021 13:04:22	05/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		103,577,184.00	0.00	0.00
06/04/2021 11:29:36	06/04/2021	P409: TUNAI KE HO ZBA 05/04/2021 Setor Tunai		0.00	44,420,921.00	44,420,921.00
06/04/2021 13:03:49	06/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		44,420,921.00	0.00	0.00
07/04/2021 09:58:04	07/04/2021	P409: TUNAI KE HO ZBA 06/04/2021 Setor Tunai		0.00	40,840,399.00	40,840,399.00
07/04/2021 10:18:45	07/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		40,840,399.00	0.00	0.00
08/04/2021 10:01:04	08/04/2021	P409: TUNAI KE HO ZBA 07/04/2021 Setor Tunai		0.00	48,884,087.00	48,884,087.00
08/04/2021 10:19:46	08/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		48,884,087.00	0.00	0.00
08/04/2021 12:06:00	08/04/2021	SAMPLE GRAKER 20GR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,632.00	325,632.00
08/04/2021 13:04:04	08/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		325,632.00	0.00	0.00
09/04/2021 11:15:16	09/04/2021	P409:TUNAI HO KE ZBA 08/04/2021 Setor Tunai		0.00	36,384,829.00	36,384,829.00
09/04/2021 13:06:27	09/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		36,384,829.00	0.00	0.00
12/04/2021 11:10:49	12/04/2021	P409 TUNAI KE HO 2B4 10/04/2021 Setor Tunai		0.00	41,785,400.00	41,785,400.00
12/04/2021 11:12:11	12/04/2021	P409 TUNAI KE HO ZBA 09/04/2021 Setor Tunai		0.00	51,887,108.00	93,672,508.00

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12/04/2021 11:56:21	12/04/2021	SUPPORT SAMPLE NABA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	293,070.00	93,965,578.00
12/04/2021 11:56:21	12/04/2021	PROGRAM MEKANISME P MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	94,454,024.00
12/04/2021 11:56:22	12/04/2021	PROGRAM MEKANISME P MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	213,246.00	94,667,270.00
12/04/2021 11:56:22	12/04/2021	PROGRAM MEKANISME P MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,628,154.00	96,295,424.00
12/04/2021 13:04:52	12/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		96,295,424.00	0.00	0.00
13/04/2021 09:12:54	13/04/2021	P409. TUNAI KE HO ZBA 12/4/21 Setor Tunai		0.00	33,767,274.00	33,767,274.00
13/04/2021 10:18:57	13/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		33,767,274.00	0.00	0.00
14/04/2021 09:58:49	14/04/2021	P409 TUNAI KE HO ZBA 13/04/2021 Setor Tunai		0.00	90,673,918.00	90,673,918.00
14/04/2021 10:16:32	14/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		90,673,918.00	0.00	0.00
15/04/2021 10:46:59	15/04/2021	P409 TUNAI KE HO ZBA 14/042021 Setor Tunai		0.00	45,967,557.00	45,967,557.00
15/04/2021 12:17:09	15/04/2021	ATMB trf Credt R8204132 /0990784435/ATB-0000000000451		0.00	30,334,988.00	76,302,545.00
15/04/2021 12:20:35	15/04/2021	selisih harga MCM InhouseTrf DARI FIKA ADRIANI		0.00	29,184.00	76,331,729.00
15/04/2021 13:03:40	15/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		76,331,729.00	0.00	0.00
16/04/2021 10:17:34	16/04/2021	P409: TUNAI KE HO ZBA 15/04/2021 Setor Tunai		0.00	48,594,582.00	48,594,582.00
16/04/2021 10:27:25	16/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		48,594,582.00	0.00	0.00
16/04/2021 13:52:11	16/04/2021	ATMB trf Credt R8204037		0.00	2,453,042.00	2,453,042.00

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		/0992394919/ATB-00000000000451				
16/04/2021 23:59:00	16/04/2021	DARI 1300017924542 KE 1300076112112 Sweep		2,453,042.00	0.00	0.00
19/04/2021 11:46:52	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,628,160.00	1,628,160.00
19/04/2021 11:46:52	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,628,160.00	3,256,320.00
19/04/2021 11:46:54	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,628,160.00	4,884,480.00
19/04/2021 12:21:02	19/04/2021	P409: TUNAI KE HO ZBA 16/4/2021 Setor Tunai		0.00	49,884,763.00	54,769,243.00
19/04/2021 12:22:01	19/04/2021	P409: TUNAI KE HO ZBA 17/4/2021 Setor Tunai		0.00	33,744,880.00	88,514,123.00
19/04/2021 13:04:26	19/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		88,514,123.00	0.00	0.00
19/04/2021 14:58:56	19/04/2021	ATMB trf Credit B8204050 /0996277471/ATB-00000000000451		0.00	4,986,253.00	4,986,253.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924542 KE 1300076112112 Sweep		4,986,253.00	0.00	0.00
20/04/2021 10:44:51	20/04/2021	P409: TUNAI KE HO ZBA 19/04/2021 Setor Tunai		0.00	48,591,587.00	48,591,587.00
20/04/2021 12:24:09	20/04/2021	ATMB trf Credit R8335545 /0997454847/ATB-00000000000451		0.00	1,426,169.00	50,017,756.00
20/04/2021 13:00:28	20/04/2021	ATMB trf Credit R8204043 /0997517913/ATB-00000000000451		0.00	322,588.00	50,340,344.00
20/04/2021 13:04:19	20/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		50,340,344.00	0.00	0.00
20/04/2021 14:58:49	20/04/2021	ATMB trf Credit B8204043 /0997730083/ATB-00000000000451		0.00	499,945.00	499,945.00
20/04/2021 15:21:	20/04/2021			0.00	287,186.00	787,131.00

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36		ATMB trf Credt B8335545 /0997768699/ATB-00000000000451				
20/04/2021 23:59:00	20/04/2021	DARI 1300017924542 KE 1300076112112 Sweep		787,131.00	0.00	0.00
21/04/2021 11:00:45	21/04/2021	P409: TUNAI KE HO ZBA 20/04/2021 Setor Tunai		0.00	31,169,561.00	31,169,561.00
21/04/2021 13:03:55	21/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		31,169,561.00	0.00	0.00
22/04/2021 09:30:46	22/04/2021	P409 TUNAI KE HD ZBA 21/074/2021 Setor Tunai		0.00	43,922,479.00	43,922,479.00
22/04/2021 10:17:08	22/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		43,922,479.00	0.00	0.00
23/04/2021 09:49:04	23/04/2021	P409:TUNAI KE HO ZBA 22/04/2021 Setor Tunai		0.00	52,508,720.00	52,508,720.00
23/04/2021 10:17:18	23/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		52,508,720.00	0.00	0.00
24/04/2021 12:00:22	24/04/2021	ATMB trf Credt R8204132 /1003418860/ATB-00000000000451		0.00	5,221,630.00	5,221,630.00
24/04/2021 13:03:36	24/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		5,221,630.00	0.00	0.00

No of Credit	36
Total Amount Credited	939,848,820.00
No of Debit	21
Total Amount Debited	939,848,820.00
Closing Balance	0.00