

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017900559 - 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 11:18:20	01/04/2021	TUNAI KE HO ZBA 01/04 MDU Setor Tunai		0.00	315,623,357.00	315,623,357.00
01/04/2021 13:04:31	01/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		315,623,357.00	0.00	0.00
03/04/2021 13:19:33	03/04/2021	TUNAI KE HO ZBA 03/4 MDU Setor Tunai		0.00	29,626,576.00	29,626,576.00
03/04/2021 23:59:00	03/04/2021	DARI 1300017900559 KE 1300076112112 Sweep		29,626,576.00	0.00	0.00
05/04/2021 12:02:17	05/04/2021	TUNAI KE HO ZBA 05/04 MDU Setor Tunai		0.00	42,142,883.00	42,142,883.00
05/04/2021 13:05:33	05/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		42,142,883.00	0.00	0.00
06/04/2021 10:42:43	06/04/2021	TUNAI KE HO ZBA 06/04 MDU Setor Tunai		0.00	45,544,942.00	45,544,942.00
06/04/2021 13:04:17	06/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		45,544,942.00	0.00	0.00
07/04/2021 12:31:14	07/04/2021	TUNAI KE HO ZBA 07/04 MDU Setor Tunai		0.00	87,043,814.00	87,043,814.00
07/04/2021 13:05:44	07/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		87,043,814.00	0.00	0.00
08/04/2021 12:06:04	08/04/2021	0007/P298/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	426,492.00	426,492.00
08/04/2021 12:06:05	08/04/2021	0005/P298/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	426,492.00	852,984.00
08/04/2021 12:06:05	08/04/2021	0006/P298/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	434,174.00	1,287,158.00
08/04/2021 12:06:05	08/04/2021	0004/P298/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,085,436.00	2,372,594.00
08/04/2021 12:06:05	08/04/2021	0003/P298/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,953,785.00	4,326,379.00
08/04/2021 13:04:37	08/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH		4,326,379.00	0.00	0.00

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		ABADI				
08/04/2021 13:16:33	08/04/2021	TUNAI KE HO ZBA 08/04 MDU Setor Tunai		0.00	90,838,159.00	90,838,159.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017900559 KE 1300076112112 Sweep		90,838,159.00	0.00	0.00
09/04/2021 12:12:37	09/04/2021	TUNAI KE HO ZBA 09/04 MDU Setor Tunai		0.00	68,444,032.00	68,444,032.00
09/04/2021 13:07:31	09/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		68,444,032.00	0.00	0.00
10/04/2021 15:21:15	10/04/2021	TUNAI KE HO ZBA 10/04 MDU Setor Tunai		0.00	48,315,361.00	48,315,361.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017900559 KE 1300076112112 Sweep		48,315,361.00	0.00	0.00
12/04/2021 12:59:21	12/04/2021	TUNAI KE HO ZBA 12/04 MDU Setor Tunai		0.00	128,200,774.00	128,200,774.00
12/04/2021 13:05:18	12/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		128,200,774.00	0.00	0.00
13/04/2021 11:16:30	13/04/2021	TUNAI KE HO ZBA 1304 MDN Setor Tunai		0.00	125,265,680.00	125,265,680.00
13/04/2021 13:04:02	13/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		125,265,680.00	0.00	0.00
14/04/2021 11:14:22	14/04/2021	TUNAI KE HO ZBA 14/04/MDU Setor Tunai		0.00	86,439,371.00	86,439,371.00
14/04/2021 13:04:33	14/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		86,439,371.00	0.00	0.00
15/04/2021 12:33:48	15/04/2021	TUNAI KE HO ZBA 15/04 MDU Setor Tunai		0.00	47,758,822.00	47,758,822.00
15/04/2021 13:04:02	15/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		47,758,822.00	0.00	0.00
16/04/2021 12:48:23	16/04/2021	TUNAI KE HO ZBA 16/04 MDU Setor Tunai		0.00	56,785,899.00	56,785,899.00
16/04/2021 13:04:54	16/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		56,785,899.00	0.00	0.00

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17/04/2021 11:42:48	17/04/2021	P298 TUNAI KE HO ZBA 1704 MPU Setor Tunai		0.00	90,123,742.00	90,123,742.00
17/04/2021 13:04:05	17/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		90,123,742.00	0.00	0.00
19/04/2021 12:10:56	19/04/2021	P298 TUNAI KE HO ZBA 19/04 MDN Setor Tunai		0.00	36,917,639.00	36,917,639.00
19/04/2021 13:04:51	19/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		36,917,639.00	0.00	0.00
20/04/2021 11:40:58	20/04/2021	P298 TUNAI KE HO ZBA 200421 MDU Setor Tunai		0.00	179,204,629.00	179,204,629.00
20/04/2021 13:05:07	20/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		179,204,629.00	0.00	0.00
21/04/2021 11:24:50	21/04/2021	P298 TUNAI KE HO ZBA 21/04/MDU Setor Tunai		0.00	111,987,572.00	111,987,572.00
21/04/2021 13:04:24	21/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		111,987,572.00	0.00	0.00
22/04/2021 12:04:15	22/04/2021	P248: TUNAI KE HO ZBA 22/4 MDU Setor Tunai		0.00	56,570,842.00	56,570,842.00
22/04/2021 13:04:09	22/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		56,570,842.00	0.00	0.00
23/04/2021 12:35:10	23/04/2021	P298 TUNAI KE HO ZBA 23/04 MDN Setor Tunai		0.00	31,203,081.00	31,203,081.00
23/04/2021 13:07:29	23/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		31,203,081.00	0.00	0.00
24/04/2021 11:53:47	24/04/2021	P298 TUNAI KE HO ZBA 24/04 MDN Setor Tunai		0.00	35,420,465.00	35,420,465.00
24/04/2021 13:03:55	24/04/2021	ZBA MEDAN UTARA MCM InhouseTrf KE PINUS MERAH ABADI		35,420,465.00	0.00	0.00

No of Credit	25
Total Amount Credited	1,717,784,019.00
No of Debit	21
Total Amount Debited	1,717,784,019.00
Closing Balance	0.00