

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017924013 - 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 11:04:53	01/04/2021	P253 : TUNAI KE HO ZBA 01/04 SMT Setor Tunai		0.00	181,452,218.00	181,452,218.00
01/04/2021 13:04:27	01/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		181,452,218.00	0.00	0.00
05/04/2021 09:36:05	05/04/2021	BG 822453-0140397 BCA SEMARANG Setor Kliring 10822453		0.00	19,000,000.00	19,000,000.00
05/04/2021 10:24:50	05/04/2021	P253 : TUNAI KE HO ZBA 05/04 SMG Setor Tunai		0.00	28,858,562.00	47,858,562.00
05/04/2021 10:25:42	05/04/2021	P253 : TUNAI KE HO ZBA 05/04 SMG Setor Tunai		0.00	10,997,431.00	58,855,993.00
05/04/2021 13:05:19	05/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		39,855,993.00	0.00	19,000,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017924013 KE 1300076112112 Sweep		19,000,000.00	0.00	0.00
06/04/2021 10:06:06	06/04/2021	P253: TUNAI KE HO ZBA 06/04 SMT Setor Tunai		0.00	19,464,811.00	19,464,811.00
06/04/2021 10:19:00	06/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		19,464,811.00	0.00	0.00
07/04/2021 10:02:27	07/04/2021	P253: TUNAI KE HO ZBA 07/04 SMT Setor Tunai		0.00	43,720,371.00	43,720,371.00
07/04/2021 10:17:54	07/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		43,720,371.00	0.00	0.00
08/04/2021 10:30:54	08/04/2021	P253: TUNAI KE HO ZBA 08/04 SMT Setor Tunai		0.00	64,699,106.00	64,699,106.00
08/04/2021 12:05:57	08/04/2021	SMPL BISVIT SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	488,446.00	65,187,552.00
08/04/2021 12:05:58	08/04/2021	SMPL BISVIT SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	407,038.00	65,594,590.00
08/04/2021 12:05:58	08/04/2021	SMPL MALKIZ SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	488,446.00	66,083,036.00
08/04/2021 12:05:58	08/04/2021	KOMP DISP SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,145,835.00	67,228,871.00

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08/04/2021 12:05:58	08/04/2021	SMPL MALKIZ SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,302,523.00	68,531,394.00
08/04/2021 12:05:58	08/04/2021	MAN POWER SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	9,022,614.00	77,554,008.00
08/04/2021 13:04:32	08/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		77,554,008.00	0.00	0.00
08/04/2021 13:49:16	08/04/2021	KASPROBANK Bersama Untuk Nusantara - 009		0.00	11,836,400.00	11,836,400.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017924013 KE 1300076112112 Sweep		11,836,400.00	0.00	0.00
09/04/2021 10:23:43	09/04/2021	P253 ; TUNAI KE HO ZBA 09/04 SMT Setor Tunai		0.00	66,515,737.00	66,515,737.00
09/04/2021 13:07:17	09/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		66,515,737.00	0.00	0.00
12/04/2021 10:15:17	12/04/2021	P253 : TUNAI KE HO ZBA 12/04/2021 SMT Setor Tunai		0.00	37,807,012.00	37,807,012.00
12/04/2021 10:15:54	12/04/2021	P253 : TUNAI KE HO ZBA 12/04/2021 SMT Setor Tunai		0.00	42,306,666.00	80,113,678.00
12/04/2021 10:17:40	12/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		80,113,678.00	0.00	0.00
13/04/2021 10:21:25	13/04/2021	P253 : TUNAI KE HO ZBA 13/04 SMT Setor Tunai		0.00	270,294,942.00	270,294,942.00
13/04/2021 13:03:59	13/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		270,294,942.00	0.00	0.00
14/04/2021 08:41:21	14/04/2021	BG 822462-0140397 BCA SEMARANG Setor Kliring 10822462		0.00	14,000,000.00	14,000,000.00
14/04/2021 09:46:37	14/04/2021	P253: TUNAI KE HO ZBA 14/04 SMT Setor Tunai		0.00	50,947,899.00	64,947,899.00
14/04/2021 10:16:00	14/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		50,947,899.00	0.00	14,000,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924013 KE 1300076112112		14,000,000.00	0.00	0.00

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		Sweep				
15/04/2021 09:47:32	15/04/2021	P253: TUNAI KE HO ZBA 15/04 SMT Setor Tunai		0.00	26,193,616.00	26,193,616.00
15/04/2021 10:20:01	15/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		26,193,616.00	0.00	0.00
15/04/2021 13:44:41	15/04/2021	ARJUNA SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	434,174.00	434,174.00
15/04/2021 13:45:52	15/04/2021	ARJUNA SMR TMR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	2,170,859.00	2,605,033.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017924013 KE 1300076112112 Sweep		2,605,033.00	0.00	0.00
16/04/2021 09:56:38	16/04/2021	P253 : TUNAI KE HO ZBA 16/04 SMT Setor Tunai		0.00	25,281,336.00	25,281,336.00
16/04/2021 10:26:47	16/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		25,281,336.00	0.00	0.00
19/04/2021 10:19:04	19/04/2021	P253: TUNAI KE HO ZBA 19/04 SMT Setor Tunai		0.00	78,450,086.00	78,450,086.00
19/04/2021 10:22:14	19/04/2021	P253: TUNAI KE HO ZBA 19/04 SMT Setor Tunai		0.00	23,359,262.00	101,809,348.00
19/04/2021 13:04:47	19/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		101,809,348.00	0.00	0.00
19/04/2021 13:45:31	19/04/2021	KASPROBANK Bersama Untuk Nusantara - 009		0.00	20,050,200.00	20,050,200.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924013 KE 1300076112112 Sweep		20,050,200.00	0.00	0.00
20/04/2021 10:51:40	20/04/2021	P253: TUNAI KE HO ZBA 20/04 SMT Setor Tunai		0.00	221,968,335.00	221,968,335.00
20/04/2021 13:05:03	20/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		221,968,335.00	0.00	0.00
21/04/2021 08:39:54	21/04/2021	BG 822468-0140397 BCA SEMARANG Setor Kliring 10822468		0.00	16,700,000.00	16,700,000.00
21/04/2021 09:44:13	21/04/2021	P253 : TUNAI KE HO ZBA 21/4 SMT Setor Tunai		0.00	25,833,764.00	42,533,764.00

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21/04/2021 10:34:17	21/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		25,833,764.00	0.00	16,700,000.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017924013 KE 1300076112112 Sweep		16,700,000.00	0.00	0.00
22/04/2021 08:33:31	22/04/2021	BG 186382-0110042 DANAMON SEMARANG Setor Kliring 10186382		0.00	3,043,548.00	3,043,548.00
22/04/2021 10:05:10	22/04/2021	P253: TUNAI KE HO ZBA 22/04/ SMT Setor Tunai		0.00	45,075,456.00	48,119,004.00
22/04/2021 10:16:36	22/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		45,075,456.00	0.00	3,043,548.00
22/04/2021 11:42:37	22/04/2021	Sample SMR TMR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	108,541.00	3,152,089.00
22/04/2021 13:04:06	22/04/2021	ZBA SEMARANG TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		108,541.00	0.00	3,043,548.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017924013 KE 1300076112112 Sweep		3,043,548.00	0.00	0.00

No of Credit	33
Total Amount Credited	1,363,425,234.00
No of Debit	23
Total Amount Debited	1,363,425,234.00
Closing Balance	0.00