

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 : To 19 April 2021
 Account No : 1300017900062 - TUBAN
 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 09:57:21	01/04/2021	P272 TUNAI KE H0 ZBA 31/03 TBN Setor Tunai		0.00	90,424,810.00	90,424,810.00
01/04/2021 10:23:16	01/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		90,424,810.00	0.00	0.00
05/04/2021 10:31:06	05/04/2021	P272 ; TUNAI KE HO ZBA 01/04 TBN Setor Tunai		0.00	25,234,357.00	25,234,357.00
05/04/2021 10:32:20	05/04/2021	P272: TUNAI KE HO ZBA 03/04 TBN Setor Tunai		0.00	36,721,965.00	61,956,322.00
05/04/2021 13:06:44	05/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		61,956,322.00	0.00	0.00
06/04/2021 09:07:44	06/04/2021	P272: TUNAI KE H0 ZBA 05/04 TBN Setor Tunai		0.00	23,727,444.00	23,727,444.00
06/04/2021 10:20:48	06/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		23,727,444.00	0.00	0.00
07/04/2021 09:49:44	07/04/2021	P272 : TUNAI KE HO ZBA 06/04 TBN Setor Tunai		0.00	64,135,975.00	64,135,975.00
07/04/2021 10:19:12	07/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		64,135,975.00	0.00	0.00
08/04/2021 09:50:40	08/04/2021	P272 : TUNAI KE HO ZBA 07/4/TBN Setor Tunai		0.00	75,707,618.00	75,707,618.00
08/04/2021 10:20:18	08/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		75,707,618.00	0.00	0.00
08/04/2021 17:38:17	08/04/2021	pinus merah abadi MCM InhouseTrf DARI SAMUDRA SUKSES MANDIRI		0.00	16,708,600.00	16,708,600.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017900062 KE 1300076112112 Sweep		16,708,600.00	0.00	0.00
09/04/2021 10:44:09	09/04/2021	P272 : TUNAI KE HO ZBA 08/04 TBN Setor Tunai		0.00	36,293,761.00	36,293,761.00
09/04/2021 13:09:02	09/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		36,293,761.00	0.00	0.00
09/04/2021 14:44:46	09/04/2021	ANUGRAH ABADI SEJATI,PT - 019		0.00	28,731,700.00	28,731,700.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017900062 KE 1300076112112		28,731,700.00	0.00	0.00

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		Sweep				
12/04/2021 11:00:43	12/04/2021	P272 : TUNAI KE HO ZBA 09/04 TBN Setor Tunai		0.00	54,167,538.00	54,167,538.00
12/04/2021 11:03:05	12/04/2021	P272 : TUNAI KE HO ZBA 10/04 TBN Setor Tunai		0.00	59,299,107.00	113,466,645.00
12/04/2021 13:05:54	12/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		113,466,645.00	0.00	0.00
12/04/2021 15:16:16	12/04/2021	ANUGRAH ABADI SEJATI,PT - 019		0.00	8,500,400.00	8,500,400.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017900062 KE 1300076112112 Sweep		8,500,400.00	0.00	0.00
13/04/2021 10:08:51	13/04/2021	P272 : TUNAI KE HO ZBA 12/04 TBN Setor Tunai		0.00	19,664,001.00	19,664,001.00
13/04/2021 10:19:28	13/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		19,664,001.00	0.00	0.00
14/04/2021 09:25:12	14/04/2021	P272 : TUNAI KE HO ZBA 13/4/ TBN Setor Tunai		0.00	24,322,600.00	24,322,600.00
14/04/2021 10:16:57	14/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		24,322,600.00	0.00	0.00
15/04/2021 08:55:39	15/04/2021	P272 : TUNAI KE HO ZBA 14/04/ TBN Setor Tunai		0.00	62,764,257.00	62,764,257.00
15/04/2021 10:21:19	15/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		62,764,257.00	0.00	0.00
15/04/2021 13:44:42	15/04/2021	BISVIT TBN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	244,223.00	244,223.00
15/04/2021 13:45:51	15/04/2021	SELL OUT TBN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	81,408.00	325,631.00
15/04/2021 13:45:53	15/04/2021	COATED TBN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	97,690.00	423,321.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017900062 KE 1300076112112 Sweep		423,321.00	0.00	0.00
16/04/2021 09:44:	16/04/2021	P272 : TUNAI KE HO ZBA 15/04 TBN		0.00	41,261,361.00	41,261,361.00

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43		Setor Tunai				
16/04/2021 10:28:11	16/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		41,261,361.00	0.00	0.00
16/04/2021 13:01:04	16/04/2021	pinus merah abadi MCM InhouseTrf DARI SAMUDRA SUKSES MANDIRI		0.00	20,978,300.00	20,978,300.00
16/04/2021 13:05:30	16/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		20,978,300.00	0.00	0.00
19/04/2021 10:31:48	19/04/2021	P272 : TUNAI KE HO ZBA 16/4/TBN Setor Tunai		0.00	69,994,620.00	69,994,620.00
19/04/2021 10:32:59	19/04/2021	P272 : TUNAI KE HO ZBA 17/4/ TBN Setor Tunai		0.00	51,760,711.00	121,755,331.00
19/04/2021 13:05:25	19/04/2021	ZBA TUBAN MCM InhouseTrf KE PINUS MERAH ABADI		121,755,331.00	0.00	0.00

No of Credit	22
Total Amount Credited	810,822,446.00
No of Debit	17
Total Amount Debited	810,822,446.00
Closing Balance	0.00