

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017923965 - 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 09:13:04	01/04/2021	P382:TUNAI KE HO ZBA 31/03 YGY GK Setor Tunai		0.00	56,819,176.00	56,819,176.00
01/04/2021 10:23:31	01/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		56,819,176.00	0.00	0.00
05/04/2021 09:34:54	05/04/2021	P382 : TUNAI KE HO ZBA 01/04 YGY- GK Setor Tunai		0.00	17,422,222.00	17,422,222.00
05/04/2021 09:36:00	05/04/2021	P382 : TUNAI KE HO ZBA 03/04 YGY- GK Setor Tunai		0.00	15,736,261.00	33,158,483.00
05/04/2021 10:21:08	05/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		33,158,483.00	0.00	0.00
06/04/2021 09:09:20	06/04/2021	P382 : TUNAI KE HO ZBA 05/04 YGY- GK Setor Tunai		0.00	25,726,429.00	25,726,429.00
06/04/2021 10:21:16	06/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		25,726,429.00	0.00	0.00
07/04/2021 09:20:12	07/04/2021	P382 TUNAI KE HO ZBA 06/04 YGY-GK Setor Tunai		0.00	17,535,158.00	17,535,158.00
07/04/2021 10:19:26	07/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		17,535,158.00	0.00	0.00
08/04/2021 09:21:20	08/04/2021	P382:TUNAI KE HO ZBA 07/04 YGY-GK Setor Tunai		0.00	24,343,444.00	24,343,444.00
08/04/2021 10:20:34	08/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		24,343,444.00	0.00	0.00
09/04/2021 09:28:35	09/04/2021	P382:TUNAI KE HO ZBA 08/04 YGY-GK Setor Tunai		0.00	59,762,301.00	59,762,301.00
09/04/2021 10:24:32	09/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		59,762,301.00	0.00	0.00
09/04/2021 11:48:05	09/04/2021	BG 869923-0140397 BCA YOGYAKARTA Setor Kliring 10869923		0.00	13,129,800.00	13,129,800.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017923965 KE 1300076112112 Sweep		13,129,800.00	0.00	0.00

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12/04/2021 09:29:13	12/04/2021	P382:TUNAI KE HO ZBA 09/04 YGY-GK Setor Tunai		0.00	22,711,850.00	22,711,850.00
12/04/2021 09:30:14	12/04/2021	P382:TUNAI KE HO ZBA 10/04 YGY-GK Setor Tunai		0.00	24,134,666.00	46,846,516.00
12/04/2021 10:18:44	12/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		46,846,516.00	0.00	0.00
13/04/2021 09:07:08	13/04/2021	P382 : TUNAI KE HO ZBA 12/4 YGY-GK Setor Tunai		0.00	36,918,081.00	36,918,081.00
13/04/2021 10:19:43	13/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		36,918,081.00	0.00	0.00
14/04/2021 09:16:09	14/04/2021	P382 = TUNAI KE HO ZBA 13/04 YGY- GK Setor Tunai		0.00	17,745,323.00	17,745,323.00
14/04/2021 10:17:11	14/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		17,745,323.00	0.00	0.00
15/04/2021 09:21:32	15/04/2021	P382 : TUNAI KE HO ZBA 14/04 YGY- GK Setor Tunai		0.00	22,853,756.00	22,853,756.00
15/04/2021 10:21:37	15/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		22,853,756.00	0.00	0.00
16/04/2021 10:22:43	16/04/2021	P382 : TUNAI KE HO ZBA 15/04 YGY- GK Setor Tunai		0.00	49,539,014.00	49,539,014.00
16/04/2021 10:28:28	16/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		49,539,014.00	0.00	0.00
16/04/2021 12:59:18	16/04/2021	BG 870284-0140397 BCA YOGYAKARTA Setor Kliring 10870284		0.00	18,633,100.00	18,633,100.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017923965 KE 1300076112112 Sweep		18,633,100.00	0.00	0.00
19/04/2021 09:22:41	19/04/2021	P382 : TUNAI KE HO ZBA 17/04 YGY- GK Setor Tunai		0.00	20,840,493.00	20,840,493.00
19/04/2021 09:23:47	19/04/2021	P382 : TUNAI KE HO ZBA 16/04 YGY- GK Setor Tunai		0.00	23,480,685.00	44,321,178.00

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19/04/2021 10:20:47	19/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		44,321,178.00	0.00	0.00
20/04/2021 09:16:53	20/04/2021	P382:TUNAI KE HO ZBA 19/04 YGY GK Setor Tunai		0.00	37,583,415.00	37,583,415.00
20/04/2021 10:19:07	20/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		37,583,415.00	0.00	0.00
21/04/2021 08:52:56	21/04/2021	P382 : TUNAI KE HO ZBA 20/04 YGY- GK Setor Tunai		0.00	24,949,813.00	24,949,813.00
21/04/2021 10:37:11	21/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		24,949,813.00	0.00	0.00
21/04/2021 11:55:12	21/04/2021	DEAL KHUSUS WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	106,623.00	106,623.00
21/04/2021 11:55:12	21/04/2021	SMPL BISVIT WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	244,223.00	350,846.00
21/04/2021 11:55:12	21/04/2021	BNDD QUACI WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	7,428,391.00	7,779,237.00
21/04/2021 11:56:13	21/04/2021	DEAL KHUSUS WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,628,154.00	9,407,391.00
21/04/2021 11:56:14	21/04/2021	SMPL BISVIT WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	244,223.00	9,651,614.00
21/04/2021 13:04:52	21/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		9,651,614.00	0.00	0.00
22/04/2021 09:04:24	22/04/2021	P382 : TUNAI KE HO ZBA 21/04 YGY- GK Setor Tunai		0.00	22,387,230.00	22,387,230.00
22/04/2021 10:17:50	22/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		22,387,230.00	0.00	0.00
23/04/2021 09:19:36	23/04/2021	P382 : TUNAI KE HO ZBA 22/04 YGY- GK Setor Tunai		0.00	40,323,074.00	40,323,074.00

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23/04/2021 10:17:59	23/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		40,323,074.00	0.00	0.00

No of Credit	26
Total Amount Credited	602,226,905.00
No of Debit	19
Total Amount Debited	602,226,905.00
Closing Balance	0.00