

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 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
26/04/2021 10:44:59	26/04/2021	P409 TUNAI KE HO ZBA 24/04/2021 Setor Tunai		0.00	56,932,968.00	56,932,968.00
26/04/2021 10:46:27	26/04/2021	P409 TUNAI KE HO ZBA 23/04/2021 Setor Tunai		0.00	37,222,113.00	94,155,081.00
26/04/2021 13:03:45	26/04/2021	ZBA BONE MCM InhouseTrf KE PINUS MERAH ABADI		94,155,081.00	0.00	0.00
26/04/2021 14:00:35	26/04/2021	ATMB trf Credt R8204132 /1006496037/ATB-00000000000451		0.00	19,243,094.00	19,243,094.00
26/04/2021 23:59:00	26/04/2021	DARI 1300017924542 KE 1300076112112 Sweep		19,243,094.00	0.00	0.00

No of Credit	39
Total Amount Credited	1,053,246,995.00
No of Debit	23
Total Amount Debited	1,053,246,995.00
Closing Balance	0.00