

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017900591 - 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 11:38:00	01/04/2021	P165 TUNAI KE H0 ZBA 31 04 MDB Setor Tunai		0.00	266,500,731.00	266,500,731.00
01/04/2021 13:04:01	01/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		266,500,731.00	0.00	0.00
03/04/2021 11:24:26	03/04/2021	P165:TUNAI KE HO ZBA 01/4 MDB Setor Tunai		0.00	68,777,542.00	68,777,542.00
03/04/2021 13:03:46	03/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		68,777,542.00	0.00	0.00
05/04/2021 09:31:10	05/04/2021	JAO TJIA SIONG - 016		0.00	15,923,000.00	15,923,000.00
05/04/2021 10:20:40	05/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		15,923,000.00	0.00	0.00
05/04/2021 10:51:14	05/04/2021	INV 6386 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	1,324,858.00	1,324,858.00
05/04/2021 11:32:14	05/04/2021	P165 TUNAI KE H0 ZBA 03 04 MDB Setor Tunai		0.00	50,313,107.00	51,637,965.00
05/04/2021 13:04:23	05/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		51,637,965.00	0.00	0.00
06/04/2021 11:23:26	06/04/2021	P165 TUNAI KE H0 ZBA 05 04 MDB Setor Tunai		0.00	31,325,223.00	31,325,223.00
06/04/2021 13:03:50	06/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		31,325,223.00	0.00	0.00
07/04/2021 10:57:08	07/04/2021	P165 TUNAI KE H0 ZBA 06 04 MDB Setor Tunai		0.00	35,196,892.00	35,196,892.00
07/04/2021 11:03:31	07/04/2021	1300017900591 5022821051637395		0.00	29,315,000.00	64,511,892.00
07/04/2021 13:05:20	07/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		64,511,892.00	0.00	0.00
08/04/2021 11:32:35	08/04/2021	P165 H0 ZBA MDB 7 4 21 Setor Tunai		0.00	215,116,006.00	215,116,006.00
08/04/2021 12:06:04	08/04/2021	0007/P165/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,631.00	215,441,637.00

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08/04/2021 12:06:05	08/04/2021	0020/P165/XI/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	67,041.00	215,508,678.00
08/04/2021 12:06:05	08/04/2021	0021/P165/XI/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	100,561.00	215,609,239.00
08/04/2021 12:06:05	08/04/2021	0009/P165/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,631.00	215,934,870.00
08/04/2021 12:06:06	08/04/2021	0008/P165/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	81,408.00	216,016,278.00
08/04/2021 13:04:05	08/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		216,016,278.00	0.00	0.00
09/04/2021 09:39:07	09/04/2021	JAO TJIA SIONG - 016		0.00	14,038,000.00	14,038,000.00
09/04/2021 10:23:55	09/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		14,038,000.00	0.00	0.00
09/04/2021 11:21:30	09/04/2021	P165 TUNAI KE H0 ZBA 8 4 MDB Setor Tunai		0.00	74,945,098.00	74,945,098.00
09/04/2021 13:06:32	09/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		74,945,098.00	0.00	0.00
10/04/2021 09:56:24	10/04/2021	P165 TUNAI KE HO ZBA 09 04 MDB Setor Tunai		0.00	84,175,202.00	84,175,202.00
10/04/2021 10:16:37	10/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		84,175,202.00	0.00	0.00
12/04/2021 10:50:56	12/04/2021	P165 TUNAI KE H0 ZBA 10 04 MDB Setor Tunai		0.00	68,499,770.00	68,499,770.00
12/04/2021 13:04:52	12/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		68,499,770.00	0.00	0.00
13/04/2021 11:18:31	13/04/2021	P165 TUNAI KE H0 ZBA 12 04 MDB Setor Tunai		0.00	85,698,100.00	85,698,100.00
13/04/2021 13:03:40	13/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		85,698,100.00	0.00	0.00
14/04/2021 11:27:34	14/04/2021	P165 TUNAI KE H0 ZBA 13 04 MDB Setor Tunai		0.00	74,675,115.00	74,675,115.00

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14/04/2021 13:04:05	14/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		74,675,115.00	0.00	0.00
15/04/2021 11:01:22	15/04/2021	P165 TUNAI KE H0 ZBA 14 04 MDB Setor Tunai		0.00	54,807,703.00	54,807,703.00
15/04/2021 13:03:40	15/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		54,807,703.00	0.00	0.00
16/04/2021 09:28:19	16/04/2021	JAO TJIA SIONG - 016		0.00	52,907,000.00	52,907,000.00
16/04/2021 10:27:56	16/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		52,907,000.00	0.00	0.00
16/04/2021 11:15:11	16/04/2021	P165 TUNAI KE H0 ZBA 15 04 MDB Setor Tunai		0.00	90,048,629.00	90,048,629.00
16/04/2021 13:04:30	16/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		90,048,629.00	0.00	0.00
16/04/2021 15:53:05	16/04/2021	1300017900591 5022821051637395		0.00	16,401,000.00	16,401,000.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017900591 KE 1300076112112 Sweep		16,401,000.00	0.00	0.00
17/04/2021 09:54:42	17/04/2021	P165:TUNAI KE HO ZBA 16/04 MDB Setor Tunai		0.00	56,614,754.00	56,614,754.00
17/04/2021 10:16:47	17/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		56,614,754.00	0.00	0.00
19/04/2021 10:26:52	19/04/2021	1300017900591 5022821047474813		0.00	7,758,000.00	7,758,000.00
19/04/2021 11:51:13	19/04/2021	P165 : TUNAI KE HO ZBA 17/04 MDB Setor Tunai		0.00	50,289,089.00	58,047,089.00
19/04/2021 13:04:26	19/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		58,047,089.00	0.00	0.00
20/04/2021 11:41:07	20/04/2021	0012/P165/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	106,623.00	106,623.00
20/04/2021 11:41:07	20/04/2021	0015/P165/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH	KL3	0.00	106,623.00	213,246.00

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		ABADI				
20/04/2021 11:41:07	20/04/2021	0014/P165/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	9,443,294.00	9,656,540.00
20/04/2021 11:42:10	20/04/2021	0011/P165/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	434,174.00	10,090,714.00
20/04/2021 11:42:10	20/04/2021	0012/P165/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	976,892.00	11,067,606.00
20/04/2021 11:42:10	20/04/2021	0014/P165/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,845,241.00	12,912,847.00
20/04/2021 11:42:10	20/04/2021	0013/P165/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,062,328.00	14,975,175.00
20/04/2021 11:42:10	20/04/2021	0008/P165/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	8,140,836.00	23,116,011.00
20/04/2021 11:42:10	20/04/2021	0018/P165/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	11,931,655.00	35,047,666.00
20/04/2021 11:42:11	20/04/2021	0021/P165/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	106,623.00	35,154,289.00
20/04/2021 11:42:11	20/04/2021	0015/P165/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,116,600.00	37,270,889.00
20/04/2021 11:42:11	20/04/2021	0013/P165/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,442,231.00	39,713,120.00
20/04/2021 11:42:18	20/04/2021	P165: TUNAI KE HO ZBA 19/04 MDB Setor Tunai		0.00	79,545,222.00	119,258,342.00
20/04/2021 13:04:25	20/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		119,258,342.00	0.00	0.00
21/04/2021 11:35:06	21/04/2021	P165: TUNAI KE HO ZBA 20/04 MDB Setor Tunai		0.00	44,495,655.00	44,495,655.00
21/04/2021 13:03:56	21/04/2021	ZBA MEDAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		44,495,655.00	0.00	0.00

No of Credit	41
Total Amount Credited	1,609,304,088.00
No of Debit	21
Total Amount Debited	1,609,304,088.00
Closing Balance	0.00