

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017921969 - 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 12:07:44	01/04/2021	SAMPLING KDR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,041.00	67,041.00
01/04/2021 12:07:45	01/04/2021	SAMPLING KDR KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,561.00	167,602.00
01/04/2021 12:07:45	01/04/2021	Sample KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	159,999.00	327,601.00
01/04/2021 12:07:46	01/04/2021	Sample KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	67,840.00	395,441.00
01/04/2021 12:16:41	01/04/2021	P151 TUNAI KE HO ZBA 31/03 Setor Tunai		0.00	243,483,957.00	243,879,398.00
01/04/2021 13:04:39	01/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		243,879,398.00	0.00	0.00
05/04/2021 11:51:46	05/04/2021	Sample KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	135,681.00	135,681.00
05/04/2021 13:05:50	05/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		135,681.00	0.00	0.00
05/04/2021 13:19:05	05/04/2021	P151 TUNAI KE HO ZBA 01/04 Setor Tunai		0.00	30,796,334.00	30,796,334.00
05/04/2021 13:20:06	05/04/2021	P151 TUNAI KE HO ZBA 03/04 Setor Tunai		0.00	66,751,105.00	97,547,439.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017921969 KE 1300076112112 Sweep		97,547,439.00	0.00	0.00
06/04/2021 10:46:40	06/04/2021	P151 TUNAI KE HO ZBA 05/04 Setor Tunai		0.00	67,080,549.00	67,080,549.00
06/04/2021 13:04:24	06/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		67,080,549.00	0.00	0.00
07/04/2021 10:47:33	07/04/2021	P151 TUNAI KE HO ZBA 06/04 Setor Tunai		0.00	93,049,529.00	93,049,529.00
07/04/2021 13:05:51	07/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		93,049,529.00	0.00	0.00
08/04/2021 10:55:17	08/04/2021	P151: TUNAI KE HD ZBA 07/04 Setor Tunai		0.00	77,928,347.00	77,928,347.00

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08/04/2021 13:04:46	08/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		77,928,347.00	0.00	0.00
09/04/2021 11:11:05	09/04/2021	P151 TUNAI KE HO ZBA 08/04 Setor Tunai		0.00	134,451,450.00	134,451,450.00
09/04/2021 13:07:47	09/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		134,451,450.00	0.00	0.00
12/04/2021 11:55:35	12/04/2021	P151 TUNAI KE HO ZBA 10.4 Setor Tunai		0.00	183,450,733.00	183,450,733.00
12/04/2021 11:56:56	12/04/2021	P151 TUNAI JKE HO ZBA 09.4 Setor Tunai		0.00	96,941,822.00	280,392,555.00
12/04/2021 13:05:26	12/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		280,392,555.00	0.00	0.00
13/04/2021 08:38:29	13/04/2021	BG 604753-0110042 DANAMON KEDIRI Setor Kliring 10604753		0.00	3,487,000.00	3,487,000.00
13/04/2021 11:04:22	13/04/2021	P151 TUNAI KE HO 2BA 12/4 Setor Tunai		0.00	150,276,683.00	153,763,683.00
13/04/2021 13:04:09	13/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		150,276,683.00	0.00	3,487,000.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017921969 KE 1300076112112 Sweep		3,487,000.00	0.00	0.00
14/04/2021 10:35:54	14/04/2021	P151 TUNAI KE HO ZBA 13.4 Setor Tunai		0.00	128,933,159.00	128,933,159.00
14/04/2021 13:04:42	14/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		128,933,159.00	0.00	0.00
15/04/2021 10:43:13	15/04/2021	P151 TUNAI KE HO 2BA 14/4 Setor Tunai		0.00	73,422,379.00	73,422,379.00
15/04/2021 13:04:08	15/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		73,422,379.00	0.00	0.00
16/04/2021 08:41:25	16/04/2021	BG 307799-0140397 BCA KEDIRI Setor Kliring 10307799		0.00	42,340,000.00	42,340,000.00
16/04/2021 11:19:14	16/04/2021	P1510 TUNAI KE HO ZBA 15.4 Setor Tunai		0.00	167,088,655.00	209,428,655.00
16/04/2021 13:05:02	16/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		167,088,655.00	0.00	42,340,000.00

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16/04/2021 23:59:00	16/04/2021	DARI 1300017921969 KE 1300076112112 Sweep		42,340,000.00	0.00	0.00
19/04/2021 11:17:31	19/04/2021	P151 TUNAI KE HO ZBA 17.4 Setor Tunai		0.00	87,179,004.00	87,179,004.00
19/04/2021 11:19:35	19/04/2021	P151 TUNAI KE HO ZBA 16.4 Setor Tunai		0.00	61,928,859.00	149,107,863.00
19/04/2021 13:04:58	19/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		149,107,863.00	0.00	0.00
20/04/2021 10:45:35	20/04/2021	P151 TUNAI KE HO ZBA 19.4 Setor Tunai		0.00	235,644,868.00	235,644,868.00
20/04/2021 13:05:25	20/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		235,644,868.00	0.00	0.00
21/04/2021 10:45:51	21/04/2021	P151:TUNAI KE HO ZBA 20/04 Setor Tunai		0.00	20,691,427.00	20,691,427.00
21/04/2021 13:04:32	21/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		20,691,427.00	0.00	0.00
22/04/2021 11:07:48	22/04/2021	P151 TUNAI KE HO 2BA 21/4 Setor Tunai		0.00	59,158,771.00	59,158,771.00
22/04/2021 13:04:16	22/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		59,158,771.00	0.00	0.00
23/04/2021 11:21:05	23/04/2021	P151 TUNAI KE HO ZBA 22.4 Setor Tunai		0.00	98,794,859.00	98,794,859.00
23/04/2021 13:08:03	23/04/2021	ZBA KEDIRI MCM InhouseTrf KE PINUS MERAH ABADI		98,794,859.00	0.00	0.00

No of Credit	26
Total Amount Credited	2,123,410,612.00
No of Debit	19
Total Amount Debited	2,123,410,612.00
Closing Balance	0.00