

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017900369 - 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 09:14:22	01/04/2021	P236 TUNAI KE HO ZBA 31.3 SMR MT Setor Tunai		0.00	108,435,132.00	108,435,132.00
01/04/2021 10:22:41	01/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		108,435,132.00	0.00	0.00
03/04/2021 11:15:02	03/04/2021	P236 TUNAI KE HO ZBA 1/4 SMR Setor Tunai		0.00	34,003,153.00	34,003,153.00
03/04/2021 13:03:59	03/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		34,003,153.00	0.00	0.00
05/04/2021 09:47:31	05/04/2021	P236 TUNAI KE HO ZBA 3.4 SMR Setor Tunai		0.00	47,767,486.00	47,767,486.00
05/04/2021 10:20:15	05/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		47,767,486.00	0.00	0.00
06/04/2021 08:57:16	06/04/2021	P236 TUNAI KE HO ZBA 5/4 SMR Setor Tunai		0.00	77,094,153.00	77,094,153.00
06/04/2021 10:19:27	06/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		77,094,153.00	0.00	0.00
07/04/2021 08:52:59	07/04/2021	P236 TUNAI KE HO ZBA 6/4 SMR Setor Tunai		0.00	56,625,330.00	56,625,330.00
07/04/2021 10:18:39	07/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		56,625,330.00	0.00	0.00
07/04/2021 15:54:18	07/04/2021	ATMB trf Credt 00011261 /0005790240/ATB-00000000000002		0.00	9,992,132.00	9,992,132.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017900369 KE 1300076112112 Sweep		9,992,132.00	0.00	0.00
08/04/2021 08:48:36	08/04/2021	P236 TUNAI KE HO ZBA 7/4 SMR Setor Tunai		0.00	44,175,592.00	44,175,592.00
08/04/2021 10:19:39	08/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		44,175,592.00	0.00	0.00
08/04/2021 12:06:00	08/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	533,115.00	533,115.00
08/04/2021 12:06:00	08/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	976,892.00	1,510,007.00

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08/04/2021 12:06:00	08/04/2021	BANDED WAFER DENGAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	10,583,087.00	12,093,094.00
08/04/2021 13:04:27	08/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		12,093,094.00	0.00	0.00
09/04/2021 08:56:33	09/04/2021	P236 TUNAI KE HO ZBA 8.4 SMR Setor Tunai		0.00	90,938,150.00	90,938,150.00
09/04/2021 10:23:30	09/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		90,938,150.00	0.00	0.00
09/04/2021 11:24:40	09/04/2021	ATMB trf Credt 00000025 /0000001911/ATB-00000000000124		0.00	8,207,121.00	8,207,121.00
09/04/2021 11:37:43	09/04/2021	PNGLHN DANA OTLT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,416,192.00	12,623,313.00
09/04/2021 12:13:15	09/04/2021	Transfer SMS DARI PARINGIN JAYA PLASTIK		0.00	74,839,591.00	87,462,904.00
09/04/2021 13:07:02	09/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		87,462,904.00	0.00	0.00
10/04/2021 09:12:24	10/04/2021	P236: TUNAI KE HO ZBA 9/4 SMR Setor Tunai		0.00	98,931,308.00	98,931,308.00
10/04/2021 09:17:02	10/04/2021	SAMPLING EO Setor Tunai		0.00	7,570,917.00	106,502,225.00
10/04/2021 09:17:32	10/04/2021	SAMPLING EO Setor Tunai		0.00	379,903.00	106,882,128.00
10/04/2021 09:18:03	10/04/2021	SAMPLING EO Setor Tunai		0.00	5,250,820.00	112,132,948.00
10/04/2021 09:18:39	10/04/2021	DISKON EDOT Setor Tunai		0.00	67,494.00	112,200,442.00
10/04/2021 10:16:23	10/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		112,200,442.00	0.00	0.00
12/04/2021 09:04:01	12/04/2021	P236 TUNAI KE HO ZBA 10/4 SMR Setor Tunai		0.00	37,644,232.00	37,644,232.00
12/04/2021 10:18:04	12/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		37,644,232.00	0.00	0.00

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12/04/2021 11:56:21	12/04/2021	BANDED WAFER DENGAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,713,612.00	2,713,612.00
12/04/2021 13:05:10	12/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		2,713,612.00	0.00	0.00
13/04/2021 08:41:21	13/04/2021	P236: TUNAI KE HO ZBA 12/4 SMR Setor Tunai		0.00	40,995,659.00	40,995,659.00
13/04/2021 10:18:51	13/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		40,995,659.00	0.00	0.00
14/04/2021 08:59:46	14/04/2021	P236 : TUNAI KE HO ZBA 13/04 SMR Setor Tunai		0.00	85,611,124.00	85,611,124.00
14/04/2021 10:16:26	14/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		85,611,124.00	0.00	0.00
14/04/2021 13:21:39	14/04/2021	PT INDOMARCO ADI PRIMA - 014		0.00	7,392,000.00	7,392,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017900369 KE 1300076112112 Sweep		7,392,000.00	0.00	0.00
15/04/2021 08:32:48	15/04/2021	P236 TUNAI KE HO ZBA 14/4 SMR Setor Tunai		0.00	41,541,173.00	41,541,173.00
15/04/2021 10:20:40	15/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		41,541,173.00	0.00	0.00
15/04/2021 11:12:07	15/04/2021	nabat aling MCM InhouseTrf DARI MARYOTO PRASETYO		0.00	4,813,000.00	4,813,000.00
15/04/2021 13:03:54	15/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		4,813,000.00	0.00	0.00
16/04/2021 08:37:59	16/04/2021	P236 TUNAI KE HO ZBA 15/4 SMR Setor Tunai		0.00	48,128,964.00	48,128,964.00
16/04/2021 10:27:19	16/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		48,128,964.00	0.00	0.00
17/04/2021 08:50:27	17/04/2021	P236 : TUNAI KE HO ZBA 16/4 SMR Setor Tunai		0.00	63,503,948.00	63,503,948.00
17/04/2021 10:16:32	17/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		63,503,948.00	0.00	0.00

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19/04/2021 09:21:29	19/04/2021	P236 TUNAI KE HO ZBA 17/4 SMR Setor Tunai		0.00	39,755,133.00	39,755,133.00
19/04/2021 09:54:37	19/04/2021	Transfer SMS DARI PARINGIN JAYA PLASTIK		0.00	64,793,719.00	104,548,852.00
19/04/2021 10:18:36	19/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		104,548,852.00	0.00	0.00
20/04/2021 08:11:40	20/04/2021	P236 TUNAI KE HO ZBA 19/4 SMR Setor Tunai		0.00	68,093,372.00	68,093,372.00
20/04/2021 10:18:14	20/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		68,093,372.00	0.00	0.00
20/04/2021 14:55:39	20/04/2021	simba bulky 20 4 2021 MCM InhouseTrf DARI JIMMY PUTRA EKA NURDIN		0.00	11,831,962.00	11,831,962.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017900369 KE 1300076112112 Sweep		11,831,962.00	0.00	0.00
21/04/2021 08:21:57	21/04/2021	P236 TUNAI KE HO ZBA 20/4 SMR Setor Tunai		0.00	32,107,873.00	32,107,873.00
21/04/2021 10:35:18	21/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		32,107,873.00	0.00	0.00
22/04/2021 08:15:16	22/04/2021	P236 TUNAI KE HO ZBA 21/4 SMR Setor Tunai		0.00	50,730,166.00	50,730,166.00
22/04/2021 10:17:03	22/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		50,730,166.00	0.00	0.00
22/04/2021 14:38:33	22/04/2021	ATMB trf Credt 00011234 /0001717933/ATB-00000000000002		0.00	2,594,452.00	2,594,452.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017900369 KE 1300076112112 Sweep		2,594,452.00	0.00	0.00

No of Credit	35
Total Amount Credited	1,283,037,957.00
No of Debit	26
Total Amount Debited	1,283,037,957.00
Closing Balance	0.00