

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017900294 - 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 11:07:57	01/04/2021	P191 TUNAI KE HO ZBA 31/3 Setor Tunai		0.00	38,324,647.00	38,324,647.00
01/04/2021 13:05:19	01/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		38,324,647.00	0.00	0.00
05/04/2021 11:21:35	05/04/2021	P191 TUNAI KE HO ZBA 01/04 MND Setor Tunai		0.00	18,838,958.00	18,838,958.00
05/04/2021 11:22:45	05/04/2021	P191 TUNAI KE HO ZBA 03/04 Setor Tunai		0.00	28,991,647.00	47,830,605.00
05/04/2021 11:51:40	05/04/2021	SURKOM PROGRAM&MEKA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	108,544.00	47,939,149.00
05/04/2021 11:51:40	05/04/2021	SURKOM PROGRAM&MEKA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	48,264,780.00
05/04/2021 11:51:41	05/04/2021	SURKOM PROGRAM&MEKA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	976,892.00	49,241,672.00
05/04/2021 13:07:01	05/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		49,241,672.00	0.00	0.00
06/04/2021 10:51:28	06/04/2021	P191: TUNAI KE HO ZBA 05/04 MND Setor Tunai		0.00	42,093,361.00	42,093,361.00
06/04/2021 11:15:41	06/04/2021	6/4 Transfer DARI PARAGON MAJU BERSAMA		0.00	4,348,723.00	46,442,084.00
06/04/2021 13:04:56	06/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		46,442,084.00	0.00	0.00
06/04/2021 17:02:01	06/04/2021	1300017900294 5198931880022303		0.00	2,757,700.00	2,757,700.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017900294 KE 1300076112112 Sweep		2,757,700.00	0.00	0.00
07/04/2021 09:13:19	07/04/2021	DIV 3 7/4 Transfer DARI PARAGON MAJU BERSAMA		0.00	2,418,175.00	2,418,175.00
07/04/2021 10:18:47	07/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		2,418,175.00	0.00	0.00

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07/04/2021 11:35:16	07/04/2021	P191 TUNAI KE HO ZBA 06/04 Setor Tunai		0.00	62,414,290.00	62,414,290.00
07/04/2021 13:06:21	07/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		62,414,290.00	0.00	0.00
08/04/2021 10:36:14	08/04/2021	PIGI TUNAI KE HO ZBA 07 04 Setor Tunai		0.00	70,085,497.00	70,085,497.00
08/04/2021 12:06:00	08/04/2021	SUPPORT PRODUK SAMP MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	70,248,312.00
08/04/2021 13:05:26	08/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		70,248,312.00	0.00	0.00
09/04/2021 10:04:54	09/04/2021	P191 TUNAI KE HO ZBA 08 04 MND Setor Tunai		0.00	54,926,405.00	54,926,405.00
09/04/2021 10:23:39	09/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		54,926,405.00	0.00	0.00
10/04/2021 18:53:57	10/04/2021	MITRAMART MCM InhouseTrf DARI MUCHAERANY LABORA		0.00	2,742,767.00	2,742,767.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017900294 KE 1300076112112 Sweep		2,742,767.00	0.00	0.00
12/04/2021 11:39:46	12/04/2021	P191 TUNAI KE HO ZBA 09/04 Setor Tunai		0.00	42,063,113.00	42,063,113.00
12/04/2021 11:41:38	12/04/2021	P191 TUNAI KE HO ZBA 10/04 Setor Tunai		0.00	113,357,893.00	155,421,006.00
12/04/2021 11:56:21	12/04/2021	REWARD PROGRAM GEMI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	8,144.00	155,429,150.00
12/04/2021 13:06:00	12/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		155,429,150.00	0.00	0.00
12/04/2021 15:31:44	12/04/2021	Pembayaran Megaria Tahuna MCM InhouseTrf DARI RICHIE LAMORA	huna	0.00	59,529,264.00	59,529,264.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017900294 KE 1300076112112 Sweep		59,529,264.00	0.00	0.00
13/04/2021 12:31:26	13/04/2021	P191 TUNAI KE HO ZBA 12/04 Setor Tunai		0.00	127,441,703.00	127,441,703.00

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13/04/2021 13:04:39	13/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		127,441,703.00	0.00	0.00
14/04/2021 11:53:44	14/04/2021	P191 TUNAI KE HO ZBA 13/04 MND Setor Tunai		0.00	158,009,007.00	158,009,007.00
14/04/2021 13:05:18	14/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		158,009,007.00	0.00	0.00
15/04/2021 10:27:15	15/04/2021	P204: TUNAI KE HO ZBA 14/04/2021 Setor Tunai		0.00	63,516,364.00	63,516,364.00
15/04/2021 12:23:19	15/04/2021	Transfer DARI ZELFYANET MANDAK		0.00	14,667,142.00	78,183,506.00
15/04/2021 13:04:37	15/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		78,183,506.00	0.00	0.00
15/04/2021 17:33:23	15/04/2021	1300017900294 5198931880022303		0.00	3,724,655.00	3,724,655.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017900294 KE 1300076112112 Sweep		3,724,655.00	0.00	0.00
16/04/2021 10:54:44	16/04/2021	P191 TUNAI KE HO ZBA 15/4 Setor Tunai		0.00	56,741,299.00	56,741,299.00
16/04/2021 10:56:46	16/04/2021	COD TOKO DAENG Setor Tunai		0.00	232,128.00	56,973,427.00
16/04/2021 13:05:36	16/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		56,973,427.00	0.00	0.00
19/04/2021 08:10:23	19/04/2021	MCM InhouseTrf DARI FANLY KABIMBANG		0.00	13,885,497.00	13,885,497.00
19/04/2021 10:18:42	19/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		13,885,497.00	0.00	0.00
19/04/2021 10:38:36	19/04/2021	P1GI TUNAI KE HO ZBA 17 04 MND Setor Tunai		0.00	33,443,162.00	33,443,162.00
19/04/2021 10:40:40	19/04/2021	P1G1 TUNAI KE HO ZBA 16 04 MND Setor Tunai		0.00	82,900,815.00	116,343,977.00
19/04/2021 11:46:52	19/04/2021	SUPPORT PRODUK SAMP MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,849,270.00	119,193,247.00

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19/04/2021 11:46:54	19/04/2021	SUPPORT PRODUK SAMP MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,093,493.00	122,286,740.00
19/04/2021 11:46:54	19/04/2021	SUPPORT PRODUK SAMP MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,093,493.00	125,380,233.00
19/04/2021 13:05:31	19/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		125,380,233.00	0.00	0.00
20/04/2021 10:17:30	20/04/2021	COD TOKO RIDHO Setor Tunai		0.00	74,112.00	74,112.00
20/04/2021 10:18:30	20/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		74,112.00	0.00	0.00
20/04/2021 10:20:43	20/04/2021	P191 TUNAI KE HO ZBA 19/04 MND Setor Tunai		0.00	109,631,352.00	109,631,352.00
20/04/2021 13:06:32	20/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		109,631,352.00	0.00	0.00
21/04/2021 10:18:21	21/04/2021	PIGI TUNAI KE HO ZBA 20 04 MND Setor Tunai		0.00	40,058,721.00	40,058,721.00
21/04/2021 10:35:28	21/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		40,058,721.00	0.00	0.00
22/04/2021 09:47:52	22/04/2021	PIGI TUNAI KE HO ZBA 21 04 MND Setor Tunai		0.00	39,837,992.00	39,837,992.00
22/04/2021 10:17:10	22/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		39,837,992.00	0.00	0.00
23/04/2021 10:09:06	23/04/2021	P191 TUNAI KE HO ZBA 22/4 Setor Tunai		0.00	42,956,586.00	42,956,586.00
23/04/2021 10:17:20	23/04/2021	ZBA MANADO MCM InhouseTrf KE PINUS MERAH ABADI		42,956,586.00	0.00	0.00

No of Credit	37
Total Amount Credited	1,340,631,257.00
No of Debit	23
Total Amount Debited	1,340,631,257.00
Closing Balance	0.00