

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017900534 - 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 10:00:43	01/04/2021	BG 567866-0020307 BRI MEDAN Setor Kliring 10567866		0.00	10,989,000.00	10,989,000.00
01/04/2021 11:47:02	01/04/2021	P112 TUNAI KE HO ZBA 31/03 MDT Setor Tunai		0.00	533,287,448.00	544,276,448.00
01/04/2021 13:05:22	01/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		544,276,448.00	0.00	0.00
01/04/2021 15:42:03	01/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	862,120.00	862,120.00
01/04/2021 15:42:03	01/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	1,444,880.00	2,307,000.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017900534 KE 1300076112112 Sweep		2,307,000.00	0.00	0.00
03/04/2021 08:24:20	03/04/2021	MCM InhouseTrf DARI HERLISA		0.00	35,575,371.00	35,575,371.00
03/04/2021 10:18:10	03/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		35,575,371.00	0.00	0.00
03/04/2021 11:23:19	03/04/2021	P 112 : TUNAI KE HO ZBA 1/4/ MDT Setor Tunai		0.00	38,253,205.00	38,253,205.00
03/04/2021 13:04:44	03/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		38,253,205.00	0.00	0.00
05/04/2021 08:55:51	05/04/2021	BG 140097-0110042 DANAMON MEDAN Setor Kliring 10140097		0.00	30,000,000.00	30,000,000.00
05/04/2021 13:07:08	05/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		30,000,000.00	0.00	0.00
05/04/2021 13:10:24	05/04/2021	P112 TUNAI KE HO ZBA 03/04 MDT Setor Tunai		0.00	41,815,314.00	41,815,314.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017900534 KE 1300076112112 Sweep		41,815,314.00	0.00	0.00
06/04/2021 12:10:20	06/04/2021	P112 TUNAI KE HO ZBA 05/04 MDT Setor Tunai		0.00	126,229,254.00	126,229,254.00
06/04/2021 13:05:00	06/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		126,229,254.00	0.00	0.00
07/04/2021 11:07:27	07/04/2021	P112 TUNAI KE HO ZBA 06/04 MDNT Setor Tunai		0.00	98,377,689.00	98,377,689.00

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07/04/2021 13:06:24	07/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		98,377,689.00	0.00	0.00
08/04/2021 12:04:46	08/04/2021	P122 TUNAI KE HOZBA 07/04/ MDMT Setor Tunai		0.00	115,893,766.00	115,893,766.00
08/04/2021 12:06:04	08/04/2021	0017/P112/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,411,067.00	117,304,833.00
08/04/2021 12:06:05	08/04/2021	0019/P112/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	434,174.00	117,739,007.00
08/04/2021 12:06:05	08/04/2021	0016/P112/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,079,149.00	119,818,156.00
08/04/2021 12:06:05	08/04/2021	0014/P112/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,930,677.00	122,748,833.00
08/04/2021 12:06:05	08/04/2021	0020/P112/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	13,513,678.00	136,262,511.00
08/04/2021 12:06:05	08/04/2021	0018/P112/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	13,595,086.00	149,857,597.00
08/04/2021 13:05:30	08/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		149,857,597.00	0.00	0.00
09/04/2021 11:10:20	09/04/2021	P112 TUNAI KE HO ZBA 08/04/ MDT Setor Tunai		0.00	59,783,523.00	59,783,523.00
09/04/2021 13:09:16	09/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		59,783,523.00	0.00	0.00
10/04/2021 10:56:46	10/04/2021	P112: TUNAI KE HO ZBA 9/4 MDT Setor Tunai		0.00	90,368,138.00	90,368,138.00
10/04/2021 13:04:22	10/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		90,368,138.00	0.00	0.00
12/04/2021 11:09:07	12/04/2021	INV 9145 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	4,416,192.00	4,416,192.00
12/04/2021 13:06:02	12/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		4,416,192.00	0.00	0.00

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12/04/2021 14:13:38	12/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	2,152,822.00	2,152,822.00
12/04/2021 19:15:25	12/04/2021	ATMB trf Credt EMV11305 /0000317509/ATB-0000000000119		0.00	10,000,000.00	12,152,822.00
12/04/2021 19:16:25	12/04/2021	ATMB trf Credt EMV11305 /0000317513/ATB-0000000000119		0.00	5,323,728.00	17,476,550.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017900534 KE 1300076112112 Sweep		17,476,550.00	0.00	0.00
13/04/2021 13:34:36	13/04/2021	P 112 : TUNAI KE HO ZBA 12/04 MDT Setor Tunai		0.00	458,306,698.00	458,306,698.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017900534 KE 1300076112112 Sweep		458,306,698.00	0.00	0.00
14/04/2021 13:46:17	14/04/2021	P112 TUNAI KEHOZBA 13/04/MDT Setor Tunai		0.00	34,724,707.00	34,724,707.00
14/04/2021 18:17:56	14/04/2021	PRMA CR Transf 1300017900534 5260512011969829		0.00	25,000,000.00	59,724,707.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017900534 KE 1300076112112 Sweep		59,724,707.00	0.00	0.00
15/04/2021 09:57:31	15/04/2021	BG 352006-1510010 MESTIKA DHARMA MEDAN Setor Kliring 10352006		0.00	19,494,000.00	19,494,000.00
15/04/2021 13:04:40	15/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		19,494,000.00	0.00	0.00
15/04/2021 13:10:59	15/04/2021	P112 : TUNAI KE HOZBA 14/04 MDT Setor Tunai		0.00	118,983,170.00	118,983,170.00
15/04/2021 13:44:32	15/04/2021	0002/P112/X/2020-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,634.00	119,308,804.00
15/04/2021 13:45:47	15/04/2021	0019/P112/IX/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	814,080.00	120,122,884.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017900534 KE 1300076112112 Sweep		120,122,884.00	0.00	0.00

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16/04/2021 10:11:12	16/04/2021	P112 TUNAI KENO ZBA 15/4 MDT Setor Tunai		0.00	186,952,509.00	186,952,509.00
16/04/2021 10:27:57	16/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		186,952,509.00	0.00	0.00
17/04/2021 11:15:40	17/04/2021	P112 TUNAI KEMO 7BA 1604 MAR Setor Tunai		0.00	127,250,355.00	127,250,355.00
17/04/2021 13:04:42	17/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		127,250,355.00	0.00	0.00
19/04/2021 10:46:53	19/04/2021	P12 TUNAI KE HO ZBA 17/4 MDT Setor Tunai		0.00	53,448,946.00	53,448,946.00
19/04/2021 13:05:33	19/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		53,448,946.00	0.00	0.00
20/04/2021 09:48:25	20/04/2021	CK 051248-0110042 DANAMON MEDAN Setor Kliring 00051248		0.00	28,000,000.00	28,000,000.00
20/04/2021 10:43:25	20/04/2021	P112 TUNAI KE HO ZBA 19/04 MDT Setor Tunai		0.00	134,545,802.00	162,545,802.00
20/04/2021 13:06:44	20/04/2021	ZBA MEDAN TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		162,545,802.00	0.00	0.00

No of Credit	35
Total Amount Credited	2,426,582,182.00
No of Debit	21
Total Amount Debited	2,426,582,182.00
Closing Balance	0.00