

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017924625 - 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 09:17:09	01/04/2021	P374; TUNAI KE HO 2BA 31/03 RTP Setor Tunai		0.00	104,549,886.00	104,549,886.00
01/04/2021 10:23:09	01/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		104,549,886.00	0.00	0.00
01/04/2021 12:07:43	01/04/2021	SAMPLING EO WAFER R MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	162,815.00
01/04/2021 12:07:43	01/04/2021	SAMPLING EO WAFER R MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	488,446.00
01/04/2021 13:04:07	01/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		488,446.00	0.00	0.00
05/04/2021 09:05:37	05/04/2021	P374 TUNAI KE HO ZBA 03/04 RTP Setor Tunai		0.00	45,363,560.00	45,363,560.00
05/04/2021 09:06:39	05/04/2021	P374 TUNAI KE HO ZBA 01/04 RTP Setor Tunai		0.00	51,531,969.00	96,895,529.00
05/04/2021 10:20:46	05/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		96,895,529.00	0.00	0.00
06/04/2021 08:37:46	06/04/2021	P374 KE HO ZBA 05/04 RTP Setor Tunai		0.00	41,734,233.00	41,734,233.00
06/04/2021 10:20:37	06/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		41,734,233.00	0.00	0.00
07/04/2021 10:46:47	07/04/2021	P374 TUNAI KE HO ZBA 06/04 RTP Setor Tunai		0.00	62,334,324.00	62,334,324.00
07/04/2021 13:05:24	07/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		62,334,324.00	0.00	0.00
08/04/2021 11:02:39	08/04/2021	P374 TUNAI KE HO 07/04 RTP Setor Tunai		0.00	78,288,283.00	78,288,283.00
08/04/2021 13:04:10	08/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		78,288,283.00	0.00	0.00
09/04/2021 09:10:36	09/04/2021	P374 TUNAI KE HO ZBA 08/4 RTP Setor Tunai		0.00	60,858,600.00	60,858,600.00
09/04/2021 10:24:01	09/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		60,858,600.00	0.00	0.00

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12/04/2021 09:47:32	12/04/2021	P374 TUNAI KE HO ZBA 9/4 RTP Setor Tunai		0.00	72,962,020.00	72,962,020.00
12/04/2021 09:48:38	12/04/2021	P374 TUNAI KE HO 10/4 RTP Setor Tunai		0.00	60,420,529.00	133,382,549.00
12/04/2021 10:18:26	12/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		133,382,549.00	0.00	0.00
13/04/2021 08:54:55	13/04/2021	P374 TUNAI KE HO ZBA 12/4 RTP Setor Tunai		0.00	61,841,327.00	61,841,327.00
13/04/2021 10:19:21	13/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		61,841,327.00	0.00	0.00
14/04/2021 08:49:06	14/04/2021	P374; TUNAI KE HO 2BA 13104 RTP Setor Tunai		0.00	58,634,260.00	58,634,260.00
14/04/2021 10:16:52	14/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		58,634,260.00	0.00	0.00
15/04/2021 08:51:17	15/04/2021	P374 TUNAI KE HO ZBA 14/4/ RTP Setor Tunai		0.00	86,019,204.00	86,019,204.00
15/04/2021 10:21:10	15/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		86,019,204.00	0.00	0.00
16/04/2021 10:01:41	16/04/2021	P374 TUNAI KE HO ZBA 15/4 RTP Setor Tunai		0.00	75,840,924.00	75,840,924.00
16/04/2021 10:28:04	16/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		75,840,924.00	0.00	0.00
19/04/2021 08:54:04	19/04/2021	P374 TUNAI KE HO ZBA 17/4 RTP Setor Tunai		0.00	42,207,352.00	42,207,352.00
19/04/2021 08:55:12	19/04/2021	P374 TUNAI KE HO ZBA 16/4/ RTP Setor Tunai		0.00	58,786,205.00	100,993,557.00
19/04/2021 10:19:46	19/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		100,993,557.00	0.00	0.00
20/04/2021 08:15:00	20/04/2021	P374 TUNAI KE HO ZBA 19/4 RTP Setor Tunai		0.00	73,828,308.00	73,828,308.00
20/04/2021 10:18:47	20/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		73,828,308.00	0.00	0.00
20/04/2021 11:05:50	20/04/2021	ATMB trf Credt 26240648 /0008021720/ATB-00000000000002		0.00	457,340.00	457,340.00

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20/04/2021 12:00:42	20/04/2021	ATMB trf Credit 26195657 /0007599155/ATB-00000000000002		0.00	446,000.00	903,340.00
20/04/2021 13:04:29	20/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		903,340.00	0.00	0.00
21/04/2021 09:23:08	21/04/2021	P374 TUNAI KE HO ZBA 20/4 RTP Setor Tunai		0.00	52,024,398.00	52,024,398.00
21/04/2021 10:36:18	21/04/2021	ZBA RANTEPAO MCM InhouseTrf KE PINUS MERAH ABADI		52,024,398.00	0.00	0.00

No of Credit	21
Total Amount Credited	1,088,617,168.00
No of Debit	16
Total Amount Debited	1,088,617,168.00
Closing Balance	0.00