

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017930275 - 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 14:04:58	01/04/2021	P192TUNAI KE HO 2BA 31/03 MET Setor Tunai		0.00	594,968,610.00	594,968,610.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017930275 KE 1300076112112 Sweep		594,968,610.00	0.00	0.00
05/04/2021 11:28:17	05/04/2021	P192 TUNAI KE HO 2BA 01/04 MET Setor Tunai		0.00	88,360,337.00	88,360,337.00
05/04/2021 11:29:03	05/04/2021	P192 TUNAI KE HO 2BA 03/04 MET Setor Tunai		0.00	132,197,227.00	220,557,564.00
05/04/2021 13:06:46	05/04/2021	ZBA METRO MCM InhouseTrf KE PINUS MERAH ABADI		220,557,564.00	0.00	0.00
05/04/2021 17:14:45	05/04/2021	ATMB trf Credt 00011251 /0080497910/ATB-00000000000002		0.00	7,231,069.00	7,231,069.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017930275 KE 1300076112112 Sweep		7,231,069.00	0.00	0.00
06/04/2021 12:03:20	06/04/2021	P192 TUNAI KE HO 2BA 05/04 MET Setor Tunai		0.00	57,810,713.00	57,810,713.00
06/04/2021 13:04:52	06/04/2021	ZBA METRO MCM InhouseTrf KE PINUS MERAH ABADI		57,810,713.00	0.00	0.00
06/04/2021 19:38:59	06/04/2021	Transfer SMS DARI NI WAYAN SRIANINGSIH		0.00	12,321,000.00	12,321,000.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017930275 KE 1300076112112 Sweep		12,321,000.00	0.00	0.00
07/04/2021 08:51:35	07/04/2021	P192 TUNAI KE HO 2BA 06/04 MET Setor Tunai		0.00	108,910,002.00	108,910,002.00
07/04/2021 10:18:02	07/04/2021	ZBA METRO MCM InhouseTrf KE PINUS MERAH ABADI		108,910,002.00	0.00	0.00
08/04/2021 12:06:06	08/04/2021	0008/P192/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	319,869.00	319,869.00
08/04/2021 12:07:09	08/04/2021	0009/P192/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	5,047,277.00	5,367,146.00
08/04/2021 13:05:20	08/04/2021	ZBA METRO MCM InhouseTrf KE PINUS MERAH		5,367,146.00	0.00	0.00

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		ABADI				
08/04/2021 14:12:11	08/04/2021	P192 TUNAI KE HO 2BA 07/04 MET Setor Tunai		0.00	83,690,644.00	83,690,644.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017930275 KE 1300076112112 Sweep		83,690,644.00	0.00	0.00
09/04/2021 10:27:02	09/04/2021	P192 TUNAI KE HO 2BA 08/04 MET Setor Tunai		0.00	94,688,243.00	94,688,243.00
09/04/2021 13:09:04	09/04/2021	ZBA METRO MCM InhouseTrf KE PINUS MERAH ABADI		94,688,243.00	0.00	0.00
10/04/2021 17:15:25	10/04/2021	ATMB trf Credt 00011251 /0321940049/ATB-00000000000002		0.00	12,242,341.00	12,242,341.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017930275 KE 1300076112112 Sweep		12,242,341.00	0.00	0.00
12/04/2021 11:56:19	12/04/2021	0026/P192/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	213,246.00	213,246.00
12/04/2021 11:56:19	12/04/2021	0024/P192/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	434,174.00	647,420.00
12/04/2021 11:56:19	12/04/2021	0035/P192/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,713,568.00	3,360,988.00
12/04/2021 11:56:20	12/04/2021	0027/P192/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	319,869.00	3,680,857.00
12/04/2021 11:56:20	12/04/2021	0028/P192/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	10,094,555.00	13,775,412.00
12/04/2021 11:56:21	12/04/2021	0025/P192/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	217,087.00	13,992,499.00
12/04/2021 11:56:22	12/04/2021	0029/P192/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	11,478,486.00	25,470,985.00
12/04/2021 13:05:55	12/04/2021	ZBA METRO MCM InhouseTrf KE PINUS MERAH ABADI		25,470,985.00	0.00	0.00

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12/04/2021 14:24:14	12/04/2021	PIG2 TUNAI KE HO 2BA 9/4 MET Setor Tunai		0.00	98,036,514.00	98,036,514.00
12/04/2021 14:32:37	12/04/2021	PIG2 TUNAI KE HO 2BA 10/4/21 Setor Tunai		0.00	164,745,620.00	262,782,134.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017930275 KE 1300076112112 Sweep		262,782,134.00	0.00	0.00
13/04/2021 13:27:01	13/04/2021	P192 TUNAI KE HO 2BA 12/04 MET Setor Tunai		0.00	95,859,980.00	95,859,980.00
13/04/2021 16:06:39	13/04/2021	ATMB trf Credt 00011261 /0009651001/ATB-00000000000002		0.00	11,396,312.00	107,256,292.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017930275 KE 1300076112112 Sweep		107,256,292.00	0.00	0.00
14/04/2021 13:09:14	14/04/2021	P192 TUNAI KE HD ZBA 13/04 MET Setor Tunai		0.00	87,281,397.00	87,281,397.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017930275 KE 1300076112112 Sweep		87,281,397.00	0.00	0.00
15/04/2021 11:43:19	15/04/2021	P192 TUNAI KE HO 2BA 14/04 MET Setor Tunai		0.00	46,148,830.00	46,148,830.00
15/04/2021 13:04:33	15/04/2021	ZBA METRO MCM InhouseTrf KE PINUS MERAH ABADI		46,148,830.00	0.00	0.00
16/04/2021 11:18:10	16/04/2021	PIG2 TUNAI KE HO 2BA 15/4/21 Setor Tunai		0.00	92,801,197.00	92,801,197.00
16/04/2021 13:05:31	16/04/2021	ZBA METRO MCM InhouseTrf KE PINUS MERAH ABADI		92,801,197.00	0.00	0.00
19/04/2021 11:44:35	19/04/2021	P192 TUNAI KE HO ZBA 16/04 MET Setor Tunai		0.00	62,858,071.00	62,858,071.00
19/04/2021 11:45:20	19/04/2021	P192 TUNAI KE HO ZBA 17/04 MET Setor Tunai		0.00	62,972,440.00	125,830,511.00
19/04/2021 13:05:26	19/04/2021	ZBA METRO MCM InhouseTrf KE PINUS MERAH ABADI		125,830,511.00	0.00	0.00
20/04/2021 09:53:07	20/04/2021	P192 TUNAI KE HO 2BA 19/04 MET Setor Tunai		0.00	124,270,680.00	124,270,680.00
20/04/2021 10:17:43	20/04/2021	ZBA METRO MCM InhouseTrf KE PINUS MERAH ABADI		124,270,680.00	0.00	0.00

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21/04/2021 10:56:16	21/04/2021	P192 TUNAI KE HO 2BA 20/04 MET Setor Tunai		0.00	50,922,442.00	50,922,442.00
21/04/2021 13:05:00	21/04/2021	ZBA METRO MCM InhouseTrf KE PINUS MERAH ABADI		50,922,442.00	0.00	0.00

No of Credit		30
Total Amount Credited	2,120,551,800.00	
No of Debit		19
Total Amount Debited	2,120,551,800.00	
Closing Balance		0.00