

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017923965 - 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 09:13:04	01/04/2021	P382:TUNAI KE HO ZBA 31/03 YGY GK Setor Tunai		0.00	56,819,176.00	56,819,176.00
01/04/2021 10:23:31	01/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		56,819,176.00	0.00	0.00
05/04/2021 09:34:54	05/04/2021	P382 : TUNAI KE HO ZBA 01/04 YGY- GK Setor Tunai		0.00	17,422,222.00	17,422,222.00
05/04/2021 09:36:00	05/04/2021	P382 : TUNAI KE HO ZBA 03/04 YGY- GK Setor Tunai		0.00	15,736,261.00	33,158,483.00
05/04/2021 10:21:08	05/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		33,158,483.00	0.00	0.00
06/04/2021 09:09:20	06/04/2021	P382 : TUNAI KE HO ZBA 05/04 YGY- GK Setor Tunai		0.00	25,726,429.00	25,726,429.00
06/04/2021 10:21:16	06/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		25,726,429.00	0.00	0.00
07/04/2021 09:20:12	07/04/2021	P382 TUNAI KE HO ZBA 06/04 YGY-GK Setor Tunai		0.00	17,535,158.00	17,535,158.00
07/04/2021 10:19:26	07/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		17,535,158.00	0.00	0.00
08/04/2021 09:21:20	08/04/2021	P382:TUNAI KE HO ZBA 07/04 YGY-GK Setor Tunai		0.00	24,343,444.00	24,343,444.00
08/04/2021 10:20:34	08/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		24,343,444.00	0.00	0.00
09/04/2021 09:28:35	09/04/2021	P382:TUNAI KE HO ZBA 08/04 YGY-GK Setor Tunai		0.00	59,762,301.00	59,762,301.00
09/04/2021 10:24:32	09/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		59,762,301.00	0.00	0.00
09/04/2021 11:48:05	09/04/2021	BG 869923-0140397 BCA YOGYAKARTA Setor Kliring 10869923		0.00	13,129,800.00	13,129,800.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017923965 KE 1300076112112 Sweep		13,129,800.00	0.00	0.00

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12/04/2021 09:29:13	12/04/2021	P382:TUNAI KE HO ZBA 09/04 YGY-GK Setor Tunai		0.00	22,711,850.00	22,711,850.00
12/04/2021 09:30:14	12/04/2021	P382:TUNAI KE HO ZBA 10/04 YGY-GK Setor Tunai		0.00	24,134,666.00	46,846,516.00
12/04/2021 10:18:44	12/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		46,846,516.00	0.00	0.00
13/04/2021 09:07:08	13/04/2021	P382 : TUNAI KE HO ZBA 12/4 YGY-GK Setor Tunai		0.00	36,918,081.00	36,918,081.00
13/04/2021 10:19:43	13/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		36,918,081.00	0.00	0.00
14/04/2021 09:16:09	14/04/2021	P382 = TUNAI KE HO ZBA 13/04 YGY- GK Setor Tunai		0.00	17,745,323.00	17,745,323.00
14/04/2021 10:17:11	14/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		17,745,323.00	0.00	0.00
15/04/2021 09:21:32	15/04/2021	P382 : TUNAI KE HO ZBA 14/04 YGY- GK Setor Tunai		0.00	22,853,756.00	22,853,756.00
15/04/2021 10:21:37	15/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		22,853,756.00	0.00	0.00
16/04/2021 10:22:43	16/04/2021	P382 : TUNAI KE HO ZBA 15/04 YGY- GK Setor Tunai		0.00	49,539,014.00	49,539,014.00
16/04/2021 10:28:28	16/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		49,539,014.00	0.00	0.00
16/04/2021 12:59:18	16/04/2021	BG 870284-0140397 BCA YOGYAKARTA Setor Kliring 10870284		0.00	18,633,100.00	18,633,100.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017923965 KE 1300076112112 Sweep		18,633,100.00	0.00	0.00
19/04/2021 09:22:41	19/04/2021	P382 : TUNAI KE HO ZBA 17/04 YGY- GK Setor Tunai		0.00	20,840,493.00	20,840,493.00
19/04/2021 09:23:47	19/04/2021	P382 : TUNAI KE HO ZBA 16/04 YGY- GK Setor Tunai		0.00	23,480,685.00	44,321,178.00

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19/04/2021 10:20:47	19/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		44,321,178.00	0.00	0.00
20/04/2021 09:16:53	20/04/2021	P382:TUNAI KE HO ZBA 19/04 YGY GK Setor Tunai		0.00	37,583,415.00	37,583,415.00
20/04/2021 10:19:07	20/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		37,583,415.00	0.00	0.00
21/04/2021 08:52:56	21/04/2021	P382 : TUNAI KE HO ZBA 20/04 YGY- GK Setor Tunai		0.00	24,949,813.00	24,949,813.00
21/04/2021 10:37:11	21/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		24,949,813.00	0.00	0.00
21/04/2021 11:55:12	21/04/2021	DEAL KHUSUS WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	106,623.00	106,623.00
21/04/2021 11:55:12	21/04/2021	SMPL BISVIT WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	244,223.00	350,846.00
21/04/2021 11:55:12	21/04/2021	BNDD QUACI WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	7,428,391.00	7,779,237.00
21/04/2021 11:56:13	21/04/2021	DEAL KHUSUS WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,628,154.00	9,407,391.00
21/04/2021 11:56:14	21/04/2021	SMPL BISVIT WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	244,223.00	9,651,614.00
21/04/2021 13:04:52	21/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		9,651,614.00	0.00	0.00
22/04/2021 09:04:24	22/04/2021	P382 : TUNAI KE HO ZBA 21/04 YGY- GK Setor Tunai		0.00	22,387,230.00	22,387,230.00
22/04/2021 10:17:50	22/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		22,387,230.00	0.00	0.00
23/04/2021 09:19:36	23/04/2021	P382 : TUNAI KE HO ZBA 22/04 YGY- GK Setor Tunai		0.00	40,323,074.00	40,323,074.00

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23/04/2021 10:17:59	23/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		40,323,074.00	0.00	0.00
26/04/2021 08:42:11	26/04/2021	P382 : TUNAI KE HI ZBA 23/4 YGY-GK Setor Tunai		0.00	12,880,773.00	12,880,773.00
26/04/2021 08:43:04	26/04/2021	P382 : TUNAI KE HO ZBA 24/04 YGY- GK Setor Tunai		0.00	15,244,476.00	28,125,249.00
26/04/2021 10:24:38	26/04/2021	ZBA WONOSARI MCM InhouseTrf KE PINUS MERAH ABADI		28,125,249.00	0.00	0.00
26/04/2021 13:40:33	26/04/2021	BG 870298-0140397 BCA YOGYAKARTA Setor Kliring 10870298		0.00	18,600,500.00	18,600,500.00
26/04/2021 23:59:00	26/04/2021	DARI 1300017923965 KE 1300076112112 Sweep		18,600,500.00	0.00	0.00

No of Credit	29
Total Amount Credited	648,952,654.00
No of Debit	21
Total Amount Debited	648,952,654.00
Closing Balance	0.00