

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017924245 - 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 08:36:43	01/04/2021	BG 314865-0130475 PERMATA BOGOR Setor Kliring 10314865		0.00	2,135,782.00	2,135,782.00
01/04/2021 15:47:22	01/04/2021	Setor Tunai		0.00	257,366,326.00	259,502,108.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017924245 KE 1300076112112 Sweep		259,502,108.00	0.00	0.00
05/04/2021 13:27:38	05/04/2021	P245 GIRO KE HO ZBA 01/04 CWI Transfer		0.00	6,298,000.00	6,298,000.00
05/04/2021 13:50:36	05/04/2021	P245 TUNAI KE HO ZBA 01/04 CWI Setor Tunai		0.00	43,660,424.00	49,958,424.00
05/04/2021 13:51:46	05/04/2021	P245 TUNAI KE HO ZBA 03/04 CWI Setor Tunai		0.00	171,657,326.00	221,615,750.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017924245 KE 1300076112112 Sweep		221,615,750.00	0.00	0.00
06/04/2021 09:28:52	06/04/2021	P245 TUNAI KE HO ZBA 05/04 CWI Setor Tunai		0.00	40,056,469.00	40,056,469.00
06/04/2021 10:19:14	06/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		40,056,469.00	0.00	0.00
07/04/2021 09:44:20	07/04/2021	P245 TUNAI KE HO ZBA 06/04 CWI Setor Tunai		0.00	102,643,996.00	102,643,996.00
07/04/2021 10:18:27	07/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		102,643,996.00	0.00	0.00
08/04/2021 11:04:44	08/04/2021	P245 TUNAI KE HO ZBA 07/04 CWI Setor Tunai		0.00	52,807,328.00	52,807,328.00
08/04/2021 13:05:24	08/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		52,807,328.00	0.00	0.00
09/04/2021 09:28:25	09/04/2021	P245 TUNAI KE HO ZBA 08/04 CWI Setor Tunai		0.00	84,189,594.00	84,189,594.00
09/04/2021 10:23:14	09/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		84,189,594.00	0.00	0.00
09/04/2021 10:51:31	09/04/2021	BG 583247-5530012 MAYORA BOGOR Setor Kliring 10583247		0.00	7,838,000.00	7,838,000.00
09/04/2021 10:56:02	09/04/2021	BG 583343-5530012 MAYORA BOGOR Setor Kliring 10583343		0.00	6,812,866.00	14,650,866.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017924245 KE 1300076112112		14,650,866.00	0.00	0.00

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		Sweep				
12/04/2021 09:20:49	12/04/2021	P245 TUNAI KE HO ZBA 10/04 CWI Setor Tunai		0.00	92,839,477.00	92,839,477.00
12/04/2021 09:22:26	12/04/2021	P245 TUNAI KE HO ZBA 09/04 CWI Setor Tunai		0.00	89,722,906.00	182,562,383.00
12/04/2021 10:17:52	12/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		182,562,383.00	0.00	0.00
13/04/2021 10:08:47	13/04/2021	P245 TUNAI KE HO ZBA 12/04 CWI Setor Tunai		0.00	138,239,527.00	138,239,527.00
13/04/2021 10:18:36	13/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		138,239,527.00	0.00	0.00
14/04/2021 09:05:16	14/04/2021	P245 TUNAI KE HO ZBA 13/4 CWI Setor Tunai		0.00	63,561,082.00	63,561,082.00
14/04/2021 10:16:14	14/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		63,561,082.00	0.00	0.00
15/04/2021 08:55:16	15/04/2021	P245 TUNAI KE HO ZBA 14/04/ CWI Setor Tunai		0.00	48,810,097.00	48,810,097.00
15/04/2021 10:20:20	15/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		48,810,097.00	0.00	0.00
16/04/2021 09:06:50	16/04/2021	P245 TUNAI KE HO ZBA 15/4 CWI Setor Tunai		0.00	100,173,211.00	100,173,211.00
16/04/2021 10:27:04	16/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		100,173,211.00	0.00	0.00
19/04/2021 08:58:05	19/04/2021	BG 583443-5530012 MAYORA BOGOR Setor Kliring 10583443		0.00	11,186,571.00	11,186,571.00
19/04/2021 09:35:33	19/04/2021	P245 TUNAI KE HO ZBA 16/04 CWI Setor Tunai		0.00	45,407,934.00	56,594,505.00
19/04/2021 09:37:17	19/04/2021	P245 TUNAI KE HO ZBA 17/04 CWI Setor Tunai		0.00	66,637,511.00	123,232,016.00
19/04/2021 10:18:23	19/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		112,045,445.00	0.00	11,186,571.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924245 KE 1300076112112 Sweep		11,186,571.00	0.00	0.00
20/04/2021 09:39:	20/04/2021	CK 871480-0130475 PERMATA BOGOR		0.00	6,700,000.00	6,700,000.00

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31		Setor Kliring 00871480				
20/04/2021 09:42:48	20/04/2021	BG 481446-0130475 PERMATA BOGOR Setor Kliring 10481446		0.00	7,599,221.00	14,299,221.00
20/04/2021 14:40:06	20/04/2021	P245 TUNAI KE HO ZBA 19/04 CWI Setor Tunai		0.00	178,517,489.00	192,816,710.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924245 KE 1300076112112 Sweep		192,816,710.00	0.00	0.00
21/04/2021 09:37:06	21/04/2021	P245 TUNAI KE HO ZBA 20/04 CWI Setor Tunai		0.00	33,334,231.00	33,334,231.00
21/04/2021 10:34:53	21/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		33,334,231.00	0.00	0.00
21/04/2021 14:16:18	21/04/2021	CK 150246-0130475 PERMATA BOGOR Setor Kliring 00150246		0.00	5,000,000.00	5,000,000.00
21/04/2021 14:22:36	21/04/2021	BG 583465-5530012 MAYORA BOGOR Setor Kliring 10583465		0.00	7,428,900.00	12,428,900.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017924245 KE 1300076112112 Sweep		12,428,900.00	0.00	0.00
22/04/2021 10:06:06	22/04/2021	P245 TUNAI KE HO ZBA 21/04 CWI Setor Tunai		0.00	44,744,350.00	44,744,350.00
22/04/2021 10:16:50	22/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		44,744,350.00	0.00	0.00
23/04/2021 09:14:31	23/04/2021	P245 TUNAI KE HO ZBA 22/04 CWI Setor Tunai		0.00	67,717,118.00	67,717,118.00
23/04/2021 10:17:00	23/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		67,717,118.00	0.00	0.00
24/04/2021 10:06:59	24/04/2021	P245 TUNAI KE HO ZBA 23/04 CWI Setor Tunai		0.00	77,950,886.00	77,950,886.00
24/04/2021 10:15:44	24/04/2021	ZBA CIAWI MCM InhouseTrf KE PINUS MERAH ABADI		77,950,886.00	0.00	0.00

No of Credit	29
Total Amount Credited	1,861,036,622.00
No of Debit	20
Total Amount Debited	1,861,036,622.00
Closing Balance	0.00