

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1300017923957 - 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 09:54:37	01/04/2021	P279 : TUNAI KE HO ZBA 31/03 WTS Setor Tunai		0.00	170,213,462.00	170,213,462.00
01/04/2021 10:23:03	01/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		170,213,462.00	0.00	0.00
05/04/2021 09:51:13	05/04/2021	P279 TUNAI KE HO ZBA 03/04 WTS Setor Tunai		0.00	27,850,000.00	27,850,000.00
05/04/2021 09:52:27	05/04/2021	P279 TUNAI KE HO ZBA 01/04 WTS Setor Tunai		0.00	18,544,303.00	46,394,303.00
05/04/2021 10:20:39	05/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		46,394,303.00	0.00	0.00
06/04/2021 09:21:01	06/04/2021	P279: TUNAI KE HO ZBA 05/04 WTS Setor Tunai		0.00	32,993,351.00	32,993,351.00
06/04/2021 10:20:23	06/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		32,993,351.00	0.00	0.00
06/04/2021 10:45:44	06/04/2021	INV 0602 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,208,096.00	2,208,096.00
06/04/2021 13:04:20	06/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		2,208,096.00	0.00	0.00
07/04/2021 10:00:53	07/04/2021	P279 : TUNAI KE HO ZBA 06/04 WTS Setor Tunai		0.00	58,218,404.00	58,218,404.00
07/04/2021 10:18:59	07/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		58,218,404.00	0.00	0.00
08/04/2021 09:51:10	08/04/2021	P279 : TUNAI KE HO ZBA 07/04 WTS Setor Tunai		0.00	48,000,341.00	48,000,341.00
08/04/2021 10:20:04	08/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		48,000,341.00	0.00	0.00
08/04/2021 12:05:57	08/04/2021	Reward Flat WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	8,792,032.00	8,792,032.00
08/04/2021 12:05:58	08/04/2021	SMPL MALKIZ WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	651,262.00	9,443,294.00
08/04/2021 12:05:58	08/04/2021	DEAL KHUSUS WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	868,349.00	10,311,643.00

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08/04/2021 12:05:58	08/04/2021	DEAL KHUSUS WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	906,296.00	11,217,939.00
08/04/2021 13:04:41	08/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		11,217,939.00	0.00	0.00
09/04/2021 09:42:59	09/04/2021	P279:TUNAI KE HO ZBA 08/04 WTS Setor Tunai		0.00	66,940,078.00	66,940,078.00
09/04/2021 10:23:54	09/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		66,940,078.00	0.00	0.00
12/04/2021 10:21:50	12/04/2021	P279 TUNAI KE HO ZBA 9 4 WTS Setor Tunai		0.00	74,993,475.00	74,993,475.00
12/04/2021 10:25:29	12/04/2021	P279 TUNAI KE HO ZBA 10 04 WTS Setor Tunai		0.00	63,449,296.00	138,442,771.00
12/04/2021 11:56:15	12/04/2021	SMPL BISVIT WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	81,408.00	138,524,179.00
12/04/2021 11:56:15	12/04/2021	SMPL BISVIT WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	488,448.00	139,012,627.00
12/04/2021 11:56:15	12/04/2021	SMPL GRAKER WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	651,262.00	139,663,889.00
12/04/2021 11:56:15	12/04/2021	SELL OUT WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	11,966,932.00	151,630,821.00
12/04/2021 13:05:21	12/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		151,630,821.00	0.00	0.00
13/04/2021 09:40:28	13/04/2021	P279 : TUNAI KE HO ZBA 12/04 WTS Setor Tunai		0.00	54,696,804.00	54,696,804.00
13/04/2021 10:19:15	13/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		54,696,804.00	0.00	0.00
13/04/2021 10:23:49	13/04/2021	BG 840645-0280024 OCBC NISP YOGYAKARTA Setor Kliring 10840645		0.00	6,505,740.00	6,505,740.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017923957 KE 1300076112112 Sweep		6,505,740.00	0.00	0.00

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14/04/2021 09:09:44	14/04/2021	P279 : TUNAI KE HO ZBA 13/04 WTS Setor Tunai		0.00	82,460,061.00	82,460,061.00
14/04/2021 10:16:47	14/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		82,460,061.00	0.00	0.00
15/04/2021 08:42:44	15/04/2021	P279 : TUNAI KE HO ZBA 14/04 WTS Setor Tunai		0.00	49,500,479.00	49,500,479.00
15/04/2021 10:21:03	15/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		49,500,479.00	0.00	0.00
16/04/2021 09:11:43	16/04/2021	P279 : TUNAI KE HO ZBA 15/04/WTS Setor Tunai		0.00	38,504,959.00	38,504,959.00
16/04/2021 10:27:55	16/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		38,504,959.00	0.00	0.00
19/04/2021 09:16:07	19/04/2021	P279:TUNAI KE HO ZBA 17/04/ WTS Setor Tunai		0.00	106,278,857.00	106,278,857.00
19/04/2021 09:17:04	19/04/2021	P279:TUNAI KE HO ZBA 16/04 WTS Setor Tunai		0.00	125,507,020.00	231,785,877.00
19/04/2021 10:19:13	19/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		231,785,877.00	0.00	0.00
19/04/2021 11:46:50	19/04/2021	BANDED QUACI WTS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	19,469,850.00	19,469,850.00
19/04/2021 13:04:54	19/04/2021	ZBA WATES MCM InhouseTrf KE PINUS MERAH ABADI		19,469,850.00	0.00	0.00

No of Credit	26
Total Amount Credited	1,070,740,565.00
No of Debit	16
Total Amount Debited	1,070,740,565.00
Closing Balance	0.00