

TRANSACTION INQUIRY

Period : From 01 April 2021
 To 21 April 2021
 Account No : 1300017900377 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra

<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 08.32.31	01/04/2021	P238 TUNAI ZBA HO 1/4 Setor Tunai		0.00	102,486,770.00	102,486,770.00
01/04/2021 10.22.14	01/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		102,486,770.00	0.00	0.00
01/04/2021 10.58.21	01/04/2021	INV 4319 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,649,716.00	2,649,716.00
01/04/2021 13.05.16	01/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		2,649,716.00	0.00	0.00
03/04/2021 08.37.51	03/04/2021	P238 TUNAI ZBA HO 3/4 Setor Tunai		0.00	33,284,793.00	33,284,793.00
03/04/2021 10.17.35	03/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		33,284,793.00	0.00	0.00
05/04/2021 09.08.39	05/04/2021	P238 TUNAI ZBA HO 5/4 Setor Tunai		0.00	67,223,711.00	67,223,711.00
05/04/2021 10.19.46	05/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		67,223,711.00	0.00	0.00
05/04/2021 11.51.40	05/04/2021	SAMPLING EO PROGRAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,899,528.00	1,899,528.00
05/04/2021 11.51.40	05/04/2021	KEBUTUHAN MAN POWER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	11,465,011.00	13,364,539.00
05/04/2021 13.06.53	05/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		13,364,539.00	0.00	0.00
05/04/2021 16.17.22	05/04/2021	bulky 150 karton MCM InhouseTrf DARI ABDUL HARIS		0.00	9,150,075.00	9,150,075.00
05/04/2021 23.59.00	05/04/2021	DARI 1300017900377 KE 1300076112112 Sweep		9,150,075.00	0.00	0.00
06/04/2021 09.08.48	06/04/2021	P238 TUNAI ZBA HO 6/4 Setor Tunai		0.00	39,549,965.00	39,549,965.00
06/04/2021 10.19.01	06/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		39,549,965.00	0.00	0.00
07/04/2021 08.48.11	07/04/2021	P238 TUNAI ZBA HO 7/4 Setor Tunai		0.00	50,223,264.00	50,223,264.00

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07/04/2021 10.17.55	07/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		50,223,264.00	0.00	0.00
08/04/2021 08.51.23	08/04/2021	P238 TUNAI ZBA HO 8/4 Setor Tunai		0.00	54,686,464.00	54,686,464.00
08/04/2021 10.04.25	08/04/2021			0.00	6,965,099.00	61,651,563.00
08/04/2021 10.19.12	08/04/2021	MCM InhouseTrf DARI IRMA YUANITHA ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		61,651,563.00	0.00	0.00
08/04/2021 10.50.59	08/04/2021			0.00	533,619.00	533,619.00
08/04/2021 10.53.15	08/04/2021	78102023/9833422690/-		0.00	861,243.00	1,394,862.00
08/04/2021 12.06.00	08/04/2021	78102023/9833427141/- MEKANISME PENYERAHA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	213,246.00	1,608,108.00
08/04/2021 12.06.00	08/04/2021	SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	244,223.00	1,852,331.00
08/04/2021 12.06.00	08/04/2021	PENYERAHAN REWARD P MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	2,177,962.00
08/04/2021 12.06.00	08/04/2021	SUPPORT SAMPLE MALK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	2,829,224.00
08/04/2021 12.06.00	08/04/2021	SAMPLING GRAKER 20G MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	814,077.00	3,643,301.00
08/04/2021 12.07.07	08/04/2021	SUPPORT SAMPLE GRAK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	4,294,563.00
08/04/2021 13.05.23	08/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		4,294,563.00	0.00	0.00
09/04/2021 08.15.50	09/04/2021	1490010413385 1300017900377 6032988901960497		0.00	4,044,333.00	4,044,333.00
09/04/2021 09.08.24	09/04/2021	P238 TUNAI ZBA HO 9/4 Setor Tunai		0.00	62,345,657.00	66,389,990.00
09/04/2021 10.22.59	09/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS		66,389,990.00	0.00	0.00

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09/04/2021 10.47.46	09/04/2021	faktur Lady Nabati MCM InhouseTrf DARI HUSNUL HATIMAH		0.00	501,006.00	501,006.00
09/04/2021 13.09.11	09/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		501,006.00	0.00	0.00
09/04/2021 15.31.35	09/04/2021	1300017900377 6010047890719747		0.00	23,298,158.00	23,298,158.00
09/04/2021 23.59.00	09/04/2021	DARI 1300017900377 KE 1300076112112 Sweep		23,298,158.00	0.00	0.00
10/04/2021 08.14.05	10/04/2021	P238 TUNAI ZBA HO 10/4 Setor Tunai		0.00	54,561,223.00	54,561,223.00
10/04/2021 10.16.05	10/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		54,561,223.00	0.00	0.00
12/04/2021 09.18.39	12/04/2021	P238 TUNAI ZBA 10/4 Setor Tunai		0.00	53,533,427.00	53,533,427.00
12/04/2021 10.17.41	12/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		53,533,427.00	0.00	0.00
12/04/2021 17.29.22	12/04/2021	bulky 60 krt. 5968064290 MCM InhouseTrf DARI ABDUL HARIS	290	0.00	3,568,529.00	3,568,529.00
12/04/2021 23.59.00	12/04/2021	DARI 1300017900377 KE 1300076112112 Sweep		3,568,529.00	0.00	0.00
13/04/2021 09.23.24	13/04/2021	P238 TUNAI ZBA HO 13/4 Setor Tunai		0.00	51,377,916.00	51,377,916.00
13/04/2021 10.18.23	13/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		51,377,916.00	0.00	0.00
14/04/2021 09.06.20	14/04/2021	P238 TUNAI ZBA 14/4 Setor Tunai		0.00	53,578,443.00	53,578,443.00
14/04/2021 10.16.02	14/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		53,578,443.00	0.00	0.00
15/04/2021 08.53.53	15/04/2021	P238 + TUNAI ZBA HO 15/4 Setor Tunai		0.00	69,148,550.00	69,148,550.00
15/04/2021 10.20.04	15/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS		69,148,550.00	0.00	0.00

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15/04/2021 17.37.08	15/04/2021	DARI DEV KUMAR Transfer ATM S1RK1N9D /7857685018/ATM-ID MELATI		0.00	6,035,390.00	6,035,390.00
15/04/2021 23.59.00	15/04/2021	DARI 1300017900377 KE 1300076112112 Sweep		6,035,390.00	0.00	0.00
16/04/2021 09.05.58	16/04/2021	P238 ZBA HO 16/4 Setor Tunai		0.00	37,865,943.00	37,865,943.00
16/04/2021 09.07.57	16/04/2021	STRATA DISKON KERUGIAN Setor Tunai		0.00	40,067.00	37,906,010.00
16/04/2021 10.26.49	16/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		37,906,010.00	0.00	0.00
16/04/2021 15.50.08	16/04/2021	1300017900377 6010047890758371		0.00	30,749,700.00	30,749,700.00
16/04/2021 23.59.00	16/04/2021	DARI 1300017900377 KE 1300076112112 Sweep		30,749,700.00	0.00	0.00
17/04/2021 08.54.18	17/04/2021	P238 ZBA HO 17/4 Setor Tunai		0.00	35,571,686.00	35,571,686.00
17/04/2021 10.16.13	17/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		35,571,686.00	0.00	0.00
19/04/2021 09.23.28	19/04/2021	P238 ZBA HO 19/4 Setor Tunai		0.00	32,213,032.00	32,213,032.00
19/04/2021 10.18.12	19/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		32,213,032.00	0.00	0.00
20/04/2021 09.00.59	20/04/2021	P238 ZBA HO 20/4 Setor Tunai		0.00	63,305,849.00	63,305,849.00
20/04/2021 10.17.37	20/04/2021	ZBA BALIKPAPAN MCM InhouseTrf KE PINUS MERAH ABADI		63,305,849.00	0.00	0.00
21/04/2021 10.34.19	21/04/2021	ZBA BALIKPAPAN MCM InhouseTrf CS-CS KE PINUS MERAH ABADI		36,536,332.00	0.00	
21/04/2021 09.05.57	21/04/2021	P238 TUNAI ZBA HO 21/4 CA Cash Deposit		0.00	36,536,332.00	

Total Transaction : 63

Total Debit : 1,002,154,200.00

Total Credit : 1,002,154,200.00