

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017901987 - 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 12:48:12	01/04/2021	P201 TUNAI HASIL KE HO ZBA 31/03/21 Setor Tunai		0.00	278,592,089.00	278,592,089.00
01/04/2021 13:04:55	01/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		278,592,089.00	0.00	0.00
05/04/2021 10:48:08	05/04/2021	BG 012933-0230016 UOB INDONESIA JAKARTA Setor Kliring 10012933		0.00	14,000,000.00	14,000,000.00
05/04/2021 11:08:53	05/04/2021	P101: TUNAI HASIL KE HO ZBA 03/04 JKB Setor Tunai		0.00	53,275,814.00	67,275,814.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	213,246.00	67,489,060.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	434,174.00	67,923,234.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	68,574,496.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,790,969.00	70,365,465.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,291,501.00	75,656,966.00
05/04/2021 11:51:38	05/04/2021	SUPPORT SAMPLE GRA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	65,126,215.00	140,783,181.00
05/04/2021 12:34:48	05/04/2021	P101 TUNAI HASIL KE HO ZBA 01/04/JKB Setor Tunai		0.00	35,689,093.00	176,472,274.00
05/04/2021 13:06:18	05/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		162,472,274.00	0.00	14,000,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		14,000,000.00	0.00	0.00
06/04/2021 10:24:00	06/04/2021	P101: TUNAI HASIL KE HO ZBA 05/04 JKB Setor Tunai		0.00	62,503,628.00	62,503,628.00

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06/04/2021 13:04:37	06/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		62,503,628.00	0.00	0.00
07/04/2021 10:50:53	07/04/2021	P101: TUNAI HASIL KE HO ZBA 06/04 JKB Setor Tunai		0.00	120,428,580.00	120,428,580.00
07/04/2021 13:06:03	07/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		120,428,580.00	0.00	0.00
08/04/2021 10:41:14	08/04/2021	BG 012938-0230016 UOB INDONESIA JAKARTA Setor Kliring 10012938		0.00	12,000,000.00	12,000,000.00
08/04/2021 10:52:06	08/04/2021	PI01 TUNAI HASIL KE HO ZBA 07/04 JKB Setor Tunai		0.00	71,071,881.00	83,071,881.00
08/04/2021 10:53:11	08/04/2021	INV 4971 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	10,166,016.00	93,237,897.00
08/04/2021 12:06:02	08/04/2021	SUPPORT SAMPLE NPL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	93,335,587.00
08/04/2021 12:06:02	08/04/2021	SUPPORT SAMPLE NPL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	683,829.00	94,019,416.00
08/04/2021 13:05:02	08/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		82,019,416.00	0.00	12,000,000.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		12,000,000.00	0.00	0.00
09/04/2021 10:38:11	09/04/2021	inv ichitan 5905631780 MCM InhouseTrf DARI RUSIYATI	0	0.00	3,406,678.00	3,406,678.00
09/04/2021 11:05:43	09/04/2021	BG 836691-5550018 INDEX SELINDO JAKARTA Setor Kliring 10836691		0.00	4,600,000.00	8,006,678.00
09/04/2021 13:02:31	09/04/2021	P101 TUNAI HASIL KE HO ZBA 08 04 JKB Setor Tunai		0.00	71,873,150.00	79,879,828.00
09/04/2021 13:08:06	09/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		75,279,828.00	0.00	4,600,000.00

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09/04/2021 23:59:00	09/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		4,600,000.00	0.00	0.00
12/04/2021 09:28:36	12/04/2021	PIOI: TUNAI HASIL KE HO ZBA 09/04 JKB Setor Tunai		0.00	73,541,694.00	73,541,694.00
12/04/2021 10:18:02	12/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		73,541,694.00	0.00	0.00
12/04/2021 12:09:27	12/04/2021	P101: TUNAI HASIL KE HO ZBA 10/04 JKB Setor Tunai		0.00	116,471,122.00	116,471,122.00
12/04/2021 13:05:39	12/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		116,471,122.00	0.00	0.00
12/04/2021 13:19:53	12/04/2021	PRMA CR Transf 1300017901987 0232055445111110		0.00	2,469,635.00	2,469,635.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		2,469,635.00	0.00	0.00
13/04/2021 10:26:28	13/04/2021	P101 TUNAI HASIL KE HO ZBA 12/04 JKB Setor Tunai		0.00	156,796,489.00	156,796,489.00
13/04/2021 13:04:21	13/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		156,796,489.00	0.00	0.00
14/04/2021 10:54:11	14/04/2021	P101 TUNAI HASIL KE HO ZBA 13/04 JKB Setor Tunai		0.00	107,451,440.00	107,451,440.00
14/04/2021 13:04:55	14/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		107,451,440.00	0.00	0.00
15/04/2021 11:53:44	15/04/2021	P101: TUNAI HASIL KE HO ZBA 14/04 JKB Setor Tunai		0.00	129,788,274.00	129,788,274.00
15/04/2021 13:04:19	15/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		129,788,274.00	0.00	0.00
15/04/2021 13:44:38	15/04/2021	0069/P101/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	32,400,265.00	32,400,265.00

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15/04/2021 23:59:00	15/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		32,400,265.00	0.00	0.00
16/04/2021 12:34:31	16/04/2021	P101 TUNAI HASIL KE HO ZBA 15/04 JKB Setor Tunai		0.00	130,466,856.00	130,466,856.00
16/04/2021 13:05:14	16/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		130,466,856.00	0.00	0.00
17/04/2021 13:29:51	17/04/2021	PRMA CR Transf 1300017901987 5260512016911131		0.00	1,835,396.00	1,835,396.00
17/04/2021 23:59:00	17/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		1,835,396.00	0.00	0.00
19/04/2021 09:37:59	19/04/2021	PIOI: TUNAI HASIL KE HO ZBA 16/04 JKB Setor Tunai		0.00	144,056,436.00	144,056,436.00
19/04/2021 10:18:33	19/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		144,056,436.00	0.00	0.00
19/04/2021 10:53:28	19/04/2021	BG 836697-5550018 INDEX SELINDO JAKARTA Setor Kliring 10836697		0.00	5,600,000.00	5,600,000.00
19/04/2021 10:54:49	19/04/2021	P101 TUNAI HASIL KE HO ZBA 17/04 JKB Setor Tunai		0.00	44,460,581.00	50,060,581.00
19/04/2021 13:05:11	19/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		44,460,581.00	0.00	5,600,000.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		5,600,000.00	0.00	0.00
20/04/2021 11:50:32	20/04/2021	P101: TUNAI HASIL KE HO ZBA 19/04 JKB Setor Tunai		0.00	156,593,841.00	156,593,841.00
20/04/2021 13:05:43	20/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		156,593,841.00	0.00	0.00
20/04/2021 13:57:10	20/04/2021	Faktur office ichitan serang MCM InhouseTrf DARI RUSIYATI	serang	0.00	4,606,681.00	4,606,681.00

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20/04/2021 23:59:00	20/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		4,606,681.00	0.00	0.00
21/04/2021 10:34:49	21/04/2021	P101: TUNAI HASIL KE HO ZBA 20/04 JKB Setor Tunai		0.00	63,577,308.00	63,577,308.00
21/04/2021 10:35:15	21/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		63,577,308.00	0.00	0.00
22/04/2021 11:13:01	22/04/2021	P101 TUNAI HASIL KE HO ZBA 21/04 JKB Setor Tunai		0.00	62,372,798.00	62,372,798.00
22/04/2021 13:04:28	22/04/2021	ZBA JAKBAR MCM InhouseTrf KE PINUS MERAH ABADI		62,372,798.00	0.00	0.00
22/04/2021 13:57:56	22/04/2021	PEMBAYARAN NABATI Inward RTGS CV RADJAWALI SAKTIPT. BANK CENTRAL ASIA, TBK		0.00	194,999,857.00	194,999,857.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017901987 KE 1300076112112 Sweep		194,999,857.00	0.00	0.00

No of Credit	37
Total Amount Credited	2,239,384,488.00
No of Debit	26
Total Amount Debited	2,239,384,488.00
Closing Balance	0.00