

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017818272 - BANJARMASIN SELATAN GT
 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 07:18:46	01/04/2021	BG 031181-4260121 MEGA BANJARMASIN Setor Kliring 10031181		0.00	15,570,000.00	15,570,000.00
01/04/2021 07:20:29	01/04/2021	BG 612238-0160131 MAYBANK INDONESIA BAN Setor Kliring 10612238		0.00	24,718,000.00	40,288,000.00
01/04/2021 07:42:48	01/04/2021	P254 : GIRO KE HO 2BA 31/3 BJM Transfer		0.00	21,992,972.00	62,280,972.00
01/04/2021 10:22:52	01/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	21,992,972.00	0.00	40,288,000.00
01/04/2021 11:23:43	01/04/2021	P245/TUNAI KE HO ZBA 31.03/BJM Setor Tunai		0.00	428,887,213.00	469,175,213.00
01/04/2021 13:03:53	01/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	428,887,213.00	0.00	40,288,000.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		40,288,000.00	0.00	0.00
03/04/2021 09:00:26	03/04/2021	P254 TUNAI KE HO ZBA 1/4 BJM Setor Tunai		0.00	63,150,304.00	63,150,304.00
03/04/2021 10:18:01	03/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	63,150,304.00	0.00	0.00
05/04/2021 07:41:25	05/04/2021	BG 083796-0190017 PANIN BANJARMASIN Setor Kliring 10083796		0.00	31,678,400.00	31,678,400.00
05/04/2021 11:43:05	05/04/2021	AYU - P254 TUNAI KE HO 2BA 3/4 BJM Setor Tunai		0.00	94,654,601.00	126,333,001.00
05/04/2021 13:04:03	05/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	94,654,601.00	0.00	31,678,400.00
05/04/2021 16:42:42	05/04/2021	ATMB trf Credt 00011261 /0000168803/ATB-00000000000002		0.00	6,826,130.00	38,504,530.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		38,504,530.00	0.00	0.00
06/04/2021 10:22:51	06/04/2021	P254/TUNAI KE HO ZBA 5/4 BJM Setor Tunai		0.00	94,698,995.00	94,698,995.00
06/04/2021 13:03:44	06/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH	AN GT	94,698,995.00	0.00	0.00

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		ABADI				
07/04/2021 08:15:17	07/04/2021	P254/TUNAI KE HO ZBA 6/4 BJM Setor Tunai		0.00	82,261,426.00	82,261,426.00
07/04/2021 10:18:50	07/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	82,261,426.00	0.00	0.00
07/04/2021 13:05:15	07/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	71,697,102.00	0.00	-71,697,102.00
07/04/2021 16:12:16	07/04/2021	ATMB trf Credt 00170049 /0000007512/ATB-00000000000002		0.00	4,770,720.00	-66,926,382.00
07/04/2021 16:16:20	07/04/2021	5975582786 Overbooking DARI ANTON KARTONO		0.00	71,697,104.00	4,770,722.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		4,770,722.00	0.00	0.00
08/04/2021 07:56:56	08/04/2021	P254/TUNAI KE HO ZBA 07.04 BJM Setor Tunai		0.00	137,611,133.00	137,611,133.00
08/04/2021 10:19:52	08/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	137,611,133.00	0.00	0.00
08/04/2021 16:53:02	08/04/2021	ATMB trf Credt 00170051 /0000008511/ATB-00000000000002		0.00	5,204,953.00	5,204,953.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		5,204,953.00	0.00	0.00
09/04/2021 09:49:34	09/04/2021	P254/TUNAI KE HO ZBA 8/4 BJM Setor Tunai		0.00	128,152,605.00	128,152,605.00
09/04/2021 10:23:43	09/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	128,152,605.00	0.00	0.00
10/04/2021 08:31:03	10/04/2021	P254 : TUNAIKE HO 2BA 8/4 BJM Setor Tunai		0.00	92,369,803.00	92,369,803.00
10/04/2021 10:16:30	10/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	92,369,803.00	0.00	0.00
10/04/2021 12:19:46	10/04/2021	ATMB trf Credt 80012201 /0410622086/ATB-00000000000122		0.00	1,526,602.00	1,526,602.00

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10/04/2021 13:03:28	10/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	1,526,602.00	0.00	0.00
12/04/2021 07:10:00	12/04/2021	BG 083822-0190017 PANIN BANJARMASIN Setor Kliring 10083822		0.00	26,756,000.00	26,756,000.00
12/04/2021 07:12:21	12/04/2021	BG 031204-4260121 MEGA BANJARMASIN Setor Kliring 10031204		0.00	30,600,000.00	57,356,000.00
12/04/2021 07:26:36	12/04/2021	P254: TUNAI KE HO 2BA 10/4 BJM Setor Tunai		0.00	148,566,985.00	205,922,985.00
12/04/2021 07:29:45	12/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	148,566,985.00	0.00	57,356,000.00
12/04/2021 09:41:40	12/04/2021	MCM InhouseTrf DARI MUHAMMAD NURDIN		0.00	732,006.00	58,088,006.00
12/04/2021 10:18:13	12/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	732,006.00	0.00	57,356,000.00
12/04/2021 17:41:44	12/04/2021	ATMB trf Credt 00170051 /0000012636/ATB-00000000000002		0.00	6,541,886.00	63,897,886.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		63,897,886.00	0.00	0.00
13/04/2021 09:14:37	13/04/2021	P254/TUNAI KE HO ZBA 12/4 BJM Setor Tunai		0.00	187,956,154.00	187,956,154.00
13/04/2021 10:19:03	13/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	187,956,154.00	0.00	0.00
14/04/2021 09:55:18	14/04/2021	P254:GIRO KE HO 2BA 13/4 BJM Transfer		0.00	9,934,700.00	9,934,700.00
14/04/2021 09:57:13	14/04/2021	P254:TUNAI KE HO ZBA 13/4 BJM Setor Tunai		0.00	142,760,616.00	152,695,316.00
14/04/2021 10:16:36	14/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	152,695,316.00	0.00	0.00
14/04/2021 16:08:56	14/04/2021	MCM InhouseTrf DARI UMMU HANI		0.00	1,775,837.00	1,775,837.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017818272 KE 1300076112112		1,775,837.00	0.00	0.00

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		Sweep				
15/04/2021 07:37:26	15/04/2021	P254: TUNAI KE HO 2BA 14/4 BJM Setor Tunai		0.00	93,229,672.00	93,229,672.00
15/04/2021 07:39:25	15/04/2021	BG 031210-4260121 MEGA BANJARMASIN Setor Kliring 10031210		0.00	11,140,000.00	104,369,672.00
15/04/2021 10:20:52	15/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	93,229,672.00	0.00	11,140,000.00
15/04/2021 10:50:18	15/04/2021	INV 0930 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	4,416,192.00	15,556,192.00
15/04/2021 13:03:35	15/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	4,416,192.00	0.00	11,140,000.00
15/04/2021 15:48:22	15/04/2021	1300017818272		0.00	5,392,267.00	16,532,267.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		16,532,267.00	0.00	0.00
16/04/2021 08:28:45	16/04/2021	P254:TUNAI KE NO 2BA 15/4 BJM Setor Tunai		0.00	104,706,404.00	104,706,404.00
16/04/2021 10:27:32	16/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	104,706,404.00	0.00	0.00
16/04/2021 16:35:44	16/04/2021	1300017818272 6013012089280900		0.00	290,244.00	290,244.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		290,244.00	0.00	0.00
17/04/2021 09:12:43	17/04/2021	P254: TUNAI KE HO ZBA 16/04 BJB Setor Tunai		0.00	64,792,417.00	64,792,417.00
17/04/2021 10:16:39	17/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	64,792,417.00	0.00	0.00
17/04/2021 14:00:03	17/04/2021	1300017818272		0.00	6,943,570.00	6,943,570.00
17/04/2021 23:59:00	17/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		6,943,570.00	0.00	0.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
19/04/2021 07:59:04	19/04/2021	BG 031217-4260121 MEGA BANJARMASIN Setor Kliring 10031217		0.00	26,870,000.00	26,870,000.00
19/04/2021 08:00:55	19/04/2021	BG 082725-0190017 PANIN BANJARMASIN Setor Kliring 10082725		0.00	18,085,700.00	44,955,700.00
19/04/2021 08:06:16	19/04/2021	P254 TUNAI KE HO 2 BA 16/4 BJM Setor Tunai		0.00	111,960,369.00	156,916,069.00
19/04/2021 10:18:46	19/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	111,960,369.00	0.00	44,955,700.00
19/04/2021 20:09:31	19/04/2021	5975588047 MCM InhouseTrf DARI ACHMAD RONALDI		0.00	21,991,597.00	66,947,297.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		66,947,297.00	0.00	0.00
20/04/2021 09:15:38	20/04/2021	P254/TUNAI KE HO ZBA 19.4 BJM Setor Tunai		0.00	109,653,763.00	109,653,763.00
20/04/2021 10:18:33	20/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	109,653,763.00	0.00	0.00
21/04/2021 08:06:12	21/04/2021	P254: TUNAI KE HO ZBA 20/4 BJM Setor Tunai		0.00	105,557,326.00	105,557,326.00
21/04/2021 10:35:32	21/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	105,557,326.00	0.00	0.00
21/04/2021 18:14:46	21/04/2021	PRMA CR Transf 1300017818272 5379412054257232		0.00	117,202.00	117,202.00
21/04/2021 18:30:40	21/04/2021	ATMB trf Credt 00170049 /0000021495/ATB-00000000000002		0.00	6,449,994.00	6,567,196.00
21/04/2021 18:53:38	21/04/2021	78176403/1130168659/-		0.00	6,000,000.00	12,567,196.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		12,567,196.00	0.00	0.00
22/04/2021 07:54:14	22/04/2021	P254 : TUNAI KE HO ZBA 21/4 BJM Setor Tunai		0.00	84,136,366.00	84,136,366.00
22/04/2021 07:57:02	22/04/2021	BG 031230-4260121 MEGA BANJARMASIN		0.00	7,500,000.00	91,636,366.00

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		Setor Kliring 10031230				
22/04/2021 10:17:13	22/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	84,136,366.00	0.00	7,500,000.00
22/04/2021 14:14:23	22/04/2021	78174347/1230943954/-		0.00	4,808,505.00	12,308,505.00
22/04/2021 14:17:31	22/04/2021	TT kedua MCM InhouseTrf DARI ANTON KARTONO		0.00	13,298,016.00	25,606,521.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		25,606,521.00	0.00	0.00
23/04/2021 07:36:38	23/04/2021	BG 612294-0160131 MAYBANK INDONESIA BAN Setor Kliring 10612294		0.00	17,725,000.00	17,725,000.00
23/04/2021 07:46:20	23/04/2021	P254: TUNAI KE HO 2BA 22/4 BJM Setor Tunai		0.00	109,938,662.00	127,663,662.00
23/04/2021 08:48:41	23/04/2021	P254 TUNAI KE HO ZBA 2204BJM MCM InhouseTrf DARI DEWI YULI ISMAYANTIE	2204BJM	0.00	810.00	127,664,472.00
23/04/2021 10:17:23	23/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	109,939,472.00	0.00	17,725,000.00
23/04/2021 23:59:00	23/04/2021	DARI 1300017818272 KE 1300076112112 Sweep		17,725,000.00	0.00	0.00
24/04/2021 09:26:09	24/04/2021	P254 : TUNAI KE HO ZBA 23/4 BJM Setor Tunai		0.00	76,088,125.00	76,088,125.00
24/04/2021 10:16:00	24/04/2021	ZBA BANJARMASIN SELATAN GT MCM InhouseTrf KE PINUS MERAH ABADI	AN GT	76,088,125.00	0.00	0.00

No of Credit	51
Total Amount Credited	2,872,487,346.00
No of Debit	38
Total Amount Debited	2,872,487,346.00
Closing Balance	0.00