

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017900369 - 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 09:14:22	01/04/2021	P236 TUNAI KE HO ZBA 31.3 SMR MT Setor Tunai		0.00	108,435,132.00	108,435,132.00
01/04/2021 10:22:41	01/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		108,435,132.00	0.00	0.00
03/04/2021 11:15:02	03/04/2021	P236 TUNAI KE HO ZBA 1/4 SMR Setor Tunai		0.00	34,003,153.00	34,003,153.00
03/04/2021 13:03:59	03/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		34,003,153.00	0.00	0.00
05/04/2021 09:47:31	05/04/2021	P236 TUNAI KE HO ZBA 3.4 SMR Setor Tunai		0.00	47,767,486.00	47,767,486.00
05/04/2021 10:20:15	05/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		47,767,486.00	0.00	0.00
06/04/2021 08:57:16	06/04/2021	P236 TUNAI KE HO ZBA 5/4 SMR Setor Tunai		0.00	77,094,153.00	77,094,153.00
06/04/2021 10:19:27	06/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		77,094,153.00	0.00	0.00
07/04/2021 08:52:59	07/04/2021	P236 TUNAI KE HO ZBA 6/4 SMR Setor Tunai		0.00	56,625,330.00	56,625,330.00
07/04/2021 10:18:39	07/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		56,625,330.00	0.00	0.00
07/04/2021 15:54:18	07/04/2021	ATMB trf Credt 00011261 /0005790240/ATB-00000000000002		0.00	9,992,132.00	9,992,132.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017900369 KE 1300076112112 Sweep		9,992,132.00	0.00	0.00
08/04/2021 08:48:36	08/04/2021	P236 TUNAI KE HO ZBA 7/4 SMR Setor Tunai		0.00	44,175,592.00	44,175,592.00
08/04/2021 10:19:39	08/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		44,175,592.00	0.00	0.00
08/04/2021 12:06:00	08/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	533,115.00	533,115.00
08/04/2021 12:06:00	08/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	976,892.00	1,510,007.00

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08/04/2021 12:06:00	08/04/2021	BANDED WAFER DENGAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	10,583,087.00	12,093,094.00
08/04/2021 13:04:27	08/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		12,093,094.00	0.00	0.00
09/04/2021 08:56:33	09/04/2021	P236 TUNAI KE HO ZBA 8.4 SMR Setor Tunai		0.00	90,938,150.00	90,938,150.00
09/04/2021 10:23:30	09/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		90,938,150.00	0.00	0.00
09/04/2021 11:24:40	09/04/2021	ATMB trf Credt 00000025 /0000001911/ATB-00000000000124		0.00	8,207,121.00	8,207,121.00
09/04/2021 11:37:43	09/04/2021	PNGLHN DANA OTLT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,416,192.00	12,623,313.00
09/04/2021 12:13:15	09/04/2021	Transfer SMS DARI PARINGIN JAYA PLASTIK		0.00	74,839,591.00	87,462,904.00
09/04/2021 13:07:02	09/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		87,462,904.00	0.00	0.00
10/04/2021 09:12:24	10/04/2021	P236: TUNAI KE HO ZBA 9/4 SMR Setor Tunai		0.00	98,931,308.00	98,931,308.00
10/04/2021 09:17:02	10/04/2021	SAMPLING EO Setor Tunai		0.00	7,570,917.00	106,502,225.00
10/04/2021 09:17:32	10/04/2021	SAMPLING EO Setor Tunai		0.00	379,903.00	106,882,128.00
10/04/2021 09:18:03	10/04/2021	SAMPLING EO Setor Tunai		0.00	5,250,820.00	112,132,948.00
10/04/2021 09:18:39	10/04/2021	DISKON EDOT Setor Tunai		0.00	67,494.00	112,200,442.00
10/04/2021 10:16:23	10/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		112,200,442.00	0.00	0.00
12/04/2021 09:04:01	12/04/2021	P236 TUNAI KE HO ZBA 10/4 SMR Setor Tunai		0.00	37,644,232.00	37,644,232.00
12/04/2021 10:18:04	12/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		37,644,232.00	0.00	0.00

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12/04/2021 11:56:21	12/04/2021	BANDED WAFER DENGAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,713,612.00	2,713,612.00
12/04/2021 13:05:10	12/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		2,713,612.00	0.00	0.00
13/04/2021 08:41:21	13/04/2021	P236: TUNAI KE HO ZBA 12/4 SMR Setor Tunai		0.00	40,995,659.00	40,995,659.00
13/04/2021 10:18:51	13/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		40,995,659.00	0.00	0.00
14/04/2021 08:59:46	14/04/2021	P236 : TUNAI KE HO ZBA 13/04 SMR Setor Tunai		0.00	85,611,124.00	85,611,124.00
14/04/2021 10:16:26	14/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		85,611,124.00	0.00	0.00
14/04/2021 13:21:39	14/04/2021	PT INDOMARCO ADI PRIMA - 014		0.00	7,392,000.00	7,392,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017900369 KE 1300076112112 Sweep		7,392,000.00	0.00	0.00
15/04/2021 08:32:48	15/04/2021	P236 TUNAI KE HO ZBA 14/4 SMR Setor Tunai		0.00	41,541,173.00	41,541,173.00
15/04/2021 10:20:40	15/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		41,541,173.00	0.00	0.00
15/04/2021 11:12:07	15/04/2021	nabat aling MCM InhouseTrf DARI MARYOTO PRASETYO		0.00	4,813,000.00	4,813,000.00
15/04/2021 13:03:54	15/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		4,813,000.00	0.00	0.00
16/04/2021 08:37:59	16/04/2021	P236 TUNAI KE HO ZBA 15/4 SMR Setor Tunai		0.00	48,128,964.00	48,128,964.00
16/04/2021 10:27:19	16/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		48,128,964.00	0.00	0.00
17/04/2021 08:50:27	17/04/2021	P236 : TUNAI KE HO ZBA 16/4 SMR Setor Tunai		0.00	63,503,948.00	63,503,948.00
17/04/2021 10:16:32	17/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		63,503,948.00	0.00	0.00

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19/04/2021 09:21:29	19/04/2021	P236 TUNAI KE HO ZBA 17/4 SMR Setor Tunai		0.00	39,755,133.00	39,755,133.00
19/04/2021 09:54:37	19/04/2021	Transfer SMS DARI PARINGIN JAYA PLASTIK		0.00	64,793,719.00	104,548,852.00
19/04/2021 10:18:36	19/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		104,548,852.00	0.00	0.00
20/04/2021 08:11:40	20/04/2021	P236 TUNAI KE HO ZBA 19/4 SMR Setor Tunai		0.00	68,093,372.00	68,093,372.00
20/04/2021 10:18:14	20/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		68,093,372.00	0.00	0.00
20/04/2021 14:55:39	20/04/2021	simba bulky 20 4 2021 MCM InhouseTrf DARI JIMMY PUTRA EKA NURDIN		0.00	11,831,962.00	11,831,962.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017900369 KE 1300076112112 Sweep		11,831,962.00	0.00	0.00
21/04/2021 08:21:57	21/04/2021	P236 TUNAI KE HO ZBA 20/4 SMR Setor Tunai		0.00	32,107,873.00	32,107,873.00
21/04/2021 10:35:18	21/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		32,107,873.00	0.00	0.00
22/04/2021 08:15:16	22/04/2021	P236 TUNAI KE HO ZBA 21/4 SMR Setor Tunai		0.00	50,730,166.00	50,730,166.00
22/04/2021 10:17:03	22/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		50,730,166.00	0.00	0.00
22/04/2021 14:38:33	22/04/2021	ATMB trf Credt 00011234 /0001717933/ATB-00000000000002		0.00	2,594,452.00	2,594,452.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017900369 KE 1300076112112 Sweep		2,594,452.00	0.00	0.00
23/04/2021 08:18:16	23/04/2021	P236 TUNAI KE HO ZBA 22/4 SMR Setor Tunai		0.00	48,496,832.00	48,496,832.00
23/04/2021 10:17:12	23/04/2021	ZBA SAMARINDA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		48,496,832.00	0.00	0.00

No of Credit	36
Total Amount Credited	1,331,534,789.00
No of Debit	27
Total Amount Debited	1,331,534,789.00
Closing Balance	0.00