

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017924609 - 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 12:33:33	01/04/2021	P405 TUNAI KE HO ZBA 31/03 PLP Setor Tunai		0.00	150,716,055.00	150,716,055.00
01/04/2021 13:04:30	01/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		150,716,055.00	0.00	0.00
01/04/2021 19:43:25	01/04/2021	1300017924609 5221845017090481		0.00	486,000.00	486,000.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017924609 KE 1300076112112 Sweep		486,000.00	0.00	0.00
05/04/2021 09:29:26	05/04/2021	P405 TUNAI KE HO ZBA 0104PLP Setor Tunai		0.00	40,891,315.00	40,891,315.00
05/04/2021 09:30:21	05/04/2021	P405 TUNAI KE HO ZBA 0304 PLP Setor Tunai		0.00	30,018,984.00	70,910,299.00
05/04/2021 10:19:56	05/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		70,910,299.00	0.00	0.00
05/04/2021 11:51:40	05/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	426,492.00	426,492.00
05/04/2021 11:51:40	05/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	434,174.00	860,666.00
05/04/2021 11:51:40	05/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	895,485.00	1,756,151.00
05/04/2021 11:51:40	05/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,500,531.00	5,256,682.00
05/04/2021 13:05:31	05/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		5,256,682.00	0.00	0.00
06/04/2021 09:29:12	06/04/2021	P405 TUNAI KE HO ZBA 05/04/PLP Setor Tunai		0.00	43,593,100.00	43,593,100.00
06/04/2021 10:19:11	06/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		43,593,100.00	0.00	0.00
07/04/2021 09:18:51	07/04/2021	P405 TUNAI KE HO ZBA 6/4 PLP Setor Tunai		0.00	60,339,826.00	60,339,826.00
07/04/2021 10:18:09	07/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH		60,339,826.00	0.00	0.00

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		ABADI				
08/04/2021 10:36:17	08/04/2021	P405 TUNAI KE HO ZBA 07/04 PLP Setor Tunai		0.00	60,546,821.00	60,546,821.00
08/04/2021 13:04:35	08/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		60,546,821.00	0.00	0.00
09/04/2021 10:08:41	09/04/2021	P405 TUNAI KE HO ZBA/04 PLP Setor Tunai		0.00	63,910,285.00	63,910,285.00
09/04/2021 10:23:10	09/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		63,910,285.00	0.00	0.00
09/04/2021 20:58:57	09/04/2021	1300017924609		0.00	5,137,742.00	5,137,742.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017924609 KE 1300076112112 Sweep		5,137,742.00	0.00	0.00
12/04/2021 08:51:11	12/04/2021	78107853/0238779446/-		0.00	4,536,086.00	4,536,086.00
12/04/2021 10:17:49	12/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		4,536,086.00	0.00	0.00
12/04/2021 10:44:40	12/04/2021	P405 TUNAI KE HO ZBA 10/4 PLP Setor Tunai		0.00	82,467,562.00	82,467,562.00
12/04/2021 10:45:43	12/04/2021	P405 TUNAI KE HO ZBA 09.04 PLP Setor Tunai		0.00	76,397,050.00	158,864,612.00
12/04/2021 13:05:17	12/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		158,864,612.00	0.00	0.00
13/04/2021 11:09:34	13/04/2021	P409 TUNAI KE HO ZBA 1204 PLP Setor Tunai		0.00	51,010,477.00	51,010,477.00
13/04/2021 13:04:01	13/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		51,010,477.00	0.00	0.00
14/04/2021 11:12:05	14/04/2021	P405 TUNAI KE HO ZBA 13/04 PLP Setor Tunai		0.00	62,675,644.00	62,675,644.00
14/04/2021 13:04:31	14/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		62,675,644.00	0.00	0.00
14/04/2021 18:21:34	14/04/2021	MCM InhouseTrf DARI KARMIA		0.00	7,197,637.00	7,197,637.00
14/04/2021 23:59:	14/04/2021	DARI 1300017924609 KE		7,197,637.00	0.00	0.00

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00		1300076112112 Sweep				
15/04/2021 10:16:05	15/04/2021	P405 TUNAI KE HO ZBA 14/04 PLP Setor Tunai		0.00	65,588,715.00	65,588,715.00
15/04/2021 10:20:15	15/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		65,588,715.00	0.00	0.00
16/04/2021 11:24:05	16/04/2021	P405 TUNAI KE HO ZBA 15.4.PLP Setor Tunai		0.00	59,424,448.00	59,424,448.00
16/04/2021 13:04:52	16/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		59,424,448.00	0.00	0.00
19/04/2021 10:02:07	19/04/2021	P405 TUNAI KE HO ZBA 17.4.PLP Setor Tunai		0.00	41,831,733.00	41,831,733.00
19/04/2021 10:02:56	19/04/2021	P405 TUNAI KE HO ZBA 16/4/ PLP Setor Tunai		0.00	64,206,246.00	106,037,979.00
19/04/2021 10:18:19	19/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		106,037,979.00	0.00	0.00
19/04/2021 11:46:52	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	563,067.00	563,067.00
19/04/2021 11:46:52	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,383,931.00	1,946,998.00
19/04/2021 11:46:53	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,465,339.00	3,412,337.00
19/04/2021 11:46:53	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,519,608.00	4,931,945.00
19/04/2021 11:46:53	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,442,231.00	7,374,176.00
19/04/2021 13:04:50	19/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		7,374,176.00	0.00	0.00
19/04/2021 18:22:59	19/04/2021	78166805/0937822793/-		0.00	772,000.00	772,000.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924609 KE 1300076112112 Sweep		772,000.00	0.00	0.00

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20/04/2021 11:45:16	20/04/2021	P405 TUNAI KE HO ZBA 19/4/21 PLP Setor Tunai		0.00	55,990,297.00	55,990,297.00
20/04/2021 13:05:06	20/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		55,990,297.00	0.00	0.00
21/04/2021 09:46:18	21/04/2021	P405 TUNAI KE HO ZBA 20/04 PLP Setor Tunai		0.00	59,612,767.00	59,612,767.00
21/04/2021 10:34:44	21/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		59,612,767.00	0.00	0.00
22/04/2021 08:47:56	22/04/2021	P405 TUNAI KE HO ZBA 21.04 PLP Setor Tunai		0.00	62,678,713.00	62,678,713.00
22/04/2021 10:16:47	22/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		62,678,713.00	0.00	0.00
23/04/2021 10:15:56	23/04/2021	P405 TUNAI KE HO ZBA 22/4 PLP Setor Tunai		0.00	82,939,686.00	82,939,686.00
23/04/2021 10:16:56	23/04/2021	ZBA PALOPO MCM InhouseTrf KE PINUS MERAH ABADI		82,939,686.00	0.00	0.00

No of Credit	33
Total Amount Credited	1,245,600,047.00
No of Debit	23
Total Amount Debited	1,245,600,047.00
Closing Balance	0.00