

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 : To 21 April 2021
 Account No : 1300017930259 - 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 10:57:41	01/04/2021	P257 TUNAI KE HO ZBA 31/03 KTB Setor Tunai		0.00	166,248,013.00	166,248,013.00
01/04/2021 13:05:07	01/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		166,248,013.00	0.00	0.00
05/04/2021 10:48:22	05/04/2021	P257 TUNAI KE HO ZBA 03/04 KTB Setor Tunai		0.00	42,344,506.00	42,344,506.00
05/04/2021 10:49:19	05/04/2021	P257 TUNAI KE HO ZBA 01/04 KTB Setor Tunai		0.00	37,877,579.00	80,222,085.00
05/04/2021 13:06:35	05/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		80,222,085.00	0.00	0.00
06/04/2021 08:56:38	06/04/2021	P257 TUNAI KE HO ZBA 05/04 KTB Setor Tunai		0.00	21,002,747.00	21,002,747.00
06/04/2021 10:19:13	06/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		21,002,747.00	0.00	0.00
07/04/2021 08:28:18	07/04/2021	P257 TUNAI KE HO ZBA 06 04 KTB Setor Tunai		0.00	45,477,998.00	45,477,998.00
07/04/2021 10:18:12	07/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		45,477,998.00	0.00	0.00
08/04/2021 08:19:09	08/04/2021	BG 210781-0020307 BRI KOTABUMI Setor Kliring 10210781		0.00	7,000,000.00	7,000,000.00
08/04/2021 08:26:43	08/04/2021	P257 TUNAI KE HO ZBA 07 04 KTB Setor Tunai		0.00	52,974,296.00	59,974,296.00
08/04/2021 10:19:24	08/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		52,974,296.00	0.00	7,000,000.00
08/04/2021 12:06:05	08/04/2021	0021/P257/XII/2020- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	488,446.00	7,488,446.00
08/04/2021 12:06:05	08/04/2021	0012/P257/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,302,523.00	8,790,969.00
08/04/2021 12:06:05	08/04/2021	0013/P257/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,302,523.00	10,093,492.00
08/04/2021 12:06:05	08/04/2021	0011/P257/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	4,396,016.00	14,489,508.00

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08/04/2021 12:07:09	08/04/2021	0020/P257/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	97,690.00	14,587,198.00
08/04/2021 12:07:09	08/04/2021	0014/P257/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	106,623.00	14,693,821.00
08/04/2021 13:05:14	08/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		7,693,821.00	0.00	7,000,000.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017930259 KE 1300076112112 Sweep		7,000,000.00	0.00	0.00
09/04/2021 08:28:40	09/04/2021	P257 TUNAI KE HO ZBA 08/04 KTB Setor Tunai		0.00	56,055,787.00	56,055,787.00
09/04/2021 10:23:13	09/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		56,055,787.00	0.00	0.00
12/04/2021 08:49:57	12/04/2021	T257 TUNAI KE HO ZBA 10/04 KTB Setor Tunai		0.00	61,837,631.00	61,837,631.00
12/04/2021 08:54:45	12/04/2021	P257 TUNAI KE HO ZBA 09/04 KTB Setor Tunai		0.00	75,550,462.00	137,388,093.00
12/04/2021 10:17:51	12/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		137,388,093.00	0.00	0.00
12/04/2021 11:56:19	12/04/2021	0025/P257/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,198,008.00	2,198,008.00
12/04/2021 11:56:19	12/04/2021	0025/P257/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,198,008.00	4,396,016.00
12/04/2021 11:56:24	12/04/2021	0025/P257/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,198,008.00	6,594,024.00
12/04/2021 13:05:49	12/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		6,594,024.00	0.00	0.00
12/04/2021 15:16:03	12/04/2021	Nabati dll I CNS Mart Tahap 1 MCM InhouseTrf DARI ASEP MUZAKI	Tahap 1	0.00	5,087,482.00	5,087,482.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017930259 KE 1300076112112 Sweep		5,087,482.00	0.00	0.00

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13/04/2021 09:17:46	13/04/2021	P257 TUNAI KE HO ZBA 12/04 KTB Setor Tunai		0.00	64,919,565.00	64,919,565.00
13/04/2021 10:18:35	13/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		64,919,565.00	0.00	0.00
14/04/2021 08:49:08	14/04/2021	P257 TUNAI KE HO ZBA 13 04 KTB Setor Tunai		0.00	34,452,591.00	34,452,591.00
14/04/2021 10:16:13	14/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		34,452,591.00	0.00	0.00
15/04/2021 08:57:54	15/04/2021	P257 TUNAI KE HO ZBA 14 04 KTB Setor Tunai		0.00	37,945,747.00	37,945,747.00
15/04/2021 10:20:19	15/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		37,945,747.00	0.00	0.00
16/04/2021 08:37:08	16/04/2021	BG 210793-0020307 BRI KOTABUMI Setor Kliring 10210793		0.00	11,600,000.00	11,600,000.00
16/04/2021 08:55:22	16/04/2021	P257 TUNAI KE HO ZBA 15 04 KTB Setor Tunai		0.00	46,019,387.00	57,619,387.00
16/04/2021 10:27:03	16/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		46,019,387.00	0.00	11,600,000.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017930259 KE 1300076112112 Sweep		11,600,000.00	0.00	0.00
19/04/2021 09:30:51	19/04/2021	P257 TUNAI KE HO ZBA 16 04 KTB Setor Tunai		0.00	54,718,650.00	54,718,650.00
19/04/2021 09:31:58	19/04/2021	P257 TUNAI KE HO ZBA 17 04 KTB Setor Tunai		0.00	27,003,307.00	81,721,957.00
19/04/2021 10:18:22	19/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		81,721,957.00	0.00	0.00
20/04/2021 09:04:24	20/04/2021	P257 TUNAI KE HO ZBA 19/04 KTB Setor Tunai		0.00	76,527,346.00	76,527,346.00
20/04/2021 10:17:52	20/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		76,527,346.00	0.00	0.00
21/04/2021 08:50:00	21/04/2021	P257 TUNAI KE HO ZBA 20 04 KTB Setor Tunai		0.00	50,910,920.00	50,910,920.00
21/04/2021 10:34:51	21/04/2021	ZBA KOTA BUMI MCM InhouseTrf KE PINUS MERAH ABADI		50,910,920.00	0.00	0.00

No of Credit	29
Total Amount Credited	989,841,859.00
No of Debit	19
Total Amount Debited	989,841,859.00
Closing Balance	0.00