

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017900450 - 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 09:41:04	01/04/2021	P411 TUNAI KE HO ZBA 31/3 SPT Setor Tunai		0.00	90,225,375.00	90,225,375.00
01/04/2021 10:22:43	01/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		90,225,375.00	0.00	0.00
05/04/2021 10:10:42	05/04/2021	P411 TUNAI KE HO ZBA 01/04 SPT Setor Tunai		0.00	32,861,279.00	32,861,279.00
05/04/2021 10:19:34	05/04/2021	P411 TUNAI KE HO ZBA 03/04 SPT Setor Tunai		0.00	54,754,671.00	87,615,950.00
05/04/2021 10:20:17	05/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		87,615,950.00	0.00	0.00
06/04/2021 10:09:56	06/04/2021	P411 TUNAI KE HO ZBA 05.04 SPT Setor Tunai		0.00	35,444,736.00	35,444,736.00
06/04/2021 10:19:29	06/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		35,444,736.00	0.00	0.00
07/04/2021 09:57:34	07/04/2021	P411 TUNAI KE HO ZBA 06/04 SPT Setor Tunai		0.00	85,436,371.00	85,436,371.00
07/04/2021 10:18:41	07/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		85,436,371.00	0.00	0.00
07/04/2021 10:44:41	07/04/2021	INV 2096 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,208,096.00	2,208,096.00
07/04/2021 13:05:46	07/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		2,208,096.00	0.00	0.00
07/04/2021 15:37:11	07/04/2021	ATMB trf Credt 00011234 /0002023510/ATB-00000000000002		0.00	10,661,748.00	10,661,748.00
07/04/2021 16:09:50	07/04/2021	ATMB trf Credt 00011234 /0002057565/ATB-00000000000002		0.00	2,277,500.00	12,939,248.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017900450 KE 1300076112112 Sweep		12,939,248.00	0.00	0.00
08/04/2021 10:16:41	08/04/2021	P411 TUNAI KE HO ZBA 07.04 SPT Setor Tunai		0.00	57,440,532.00	57,440,532.00
08/04/2021 10:19:41	08/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		57,440,532.00	0.00	0.00

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08/04/2021 12:06:01	08/04/2021	FAKTUR SAMPLING EOG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	325,631.00
08/04/2021 13:04:39	08/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		325,631.00	0.00	0.00
08/04/2021 13:25:03	08/04/2021			0.00	5,679,462.00	5,679,462.00
08/04/2021 13:38:49	08/04/2021	78190908/9833677553/-		0.00	6,715,173.00	12,394,635.00
08/04/2021 23:59:00	08/04/2021	78098000/9833699021/-		0.00		
08/04/2021 23:59:00	08/04/2021	DARI 1300017900450 KE 1300076112112 Sweep		12,394,635.00	0.00	0.00
09/04/2021 09:57:39	09/04/2021	P411 TUNAI KE HO ZBA 08/04 SPT Setor Tunai		0.00	59,954,425.00	59,954,425.00
09/04/2021 10:23:32	09/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		59,954,425.00	0.00	0.00
12/04/2021 11:15:43	12/04/2021	P411 TUNAI KE HO ZBA 09/04 SPT Setor Tunai		0.00	63,726,628.00	63,726,628.00
12/04/2021 11:16:29	12/04/2021	P411 TUNAI KE HO ZBA 10/04 SPT Setor Tunai		0.00	74,039,721.00	137,766,349.00
12/04/2021 13:05:19	12/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		137,766,349.00	0.00	0.00
12/04/2021 13:37:03	12/04/2021			0.00	48,897,968.00	48,897,968.00
12/04/2021 23:59:00	12/04/2021	MCM InhouseTrf DARI ALEXANDER TAN		0.00		
12/04/2021 23:59:00	12/04/2021	DARI 1300017900450 KE 1300076112112 Sweep		48,897,968.00	0.00	0.00
13/04/2021 09:47:27	13/04/2021	P411 TUNAI KE HO ZBA 12/04 SPT Setor Tunai		0.00	70,093,064.00	70,093,064.00
13/04/2021 10:18:54	13/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		70,093,064.00	0.00	0.00
13/04/2021 14:58:08	13/04/2021			0.00	7,624,430.00	7,624,430.00
13/04/2021 23:59:00	13/04/2021	ATMB trf Credt 60170100 /0000918300/ATB-00000000000011		0.00		
13/04/2021 23:59:00	13/04/2021	DARI 1300017900450 KE 1300076112112 Sweep		7,624,430.00	0.00	0.00

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14/04/2021 09:23:17	14/04/2021	P411 TUNAI KE HO ZBA 13/04 SPT Setor Tunai		0.00	35,729,321.00	35,729,321.00
14/04/2021 10:16:28	14/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		35,729,321.00	0.00	0.00
14/04/2021 13:51:57	14/04/2021	PRMA CR Transf 1300017900450 5260512012098552		0.00	2,877,200.00	2,877,200.00
14/04/2021 16:07:12	14/04/2021	78192375/0432061174/-		0.00	1,505,790.00	4,382,990.00
14/04/2021 16:41:45	14/04/2021	ATMB trf Credt 60170100 /0000833172/ATB-00000000000011		0.00	3,945,500.00	8,328,490.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017900450 KE 1300076112112 Sweep		8,328,490.00	0.00	0.00
15/04/2021 09:10:43	15/04/2021	P411 TUNAI KE HO ZBA 14/04 SPT Setor Tunai		0.00	42,316,495.00	42,316,495.00
15/04/2021 10:20:42	15/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		42,316,495.00	0.00	0.00
16/04/2021 09:29:53	16/04/2021	P411 TUNAI KE HO ZBA 15/04 SPT Setor Tunai		0.00	42,417,223.00	42,417,223.00
16/04/2021 10:27:21	16/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		42,417,223.00	0.00	0.00
19/04/2021 09:40:08	19/04/2021	P411 TUNAI KE HO ZBA 16/04 SPT Setor Tunai		0.00	63,037,479.00	63,037,479.00
19/04/2021 09:41:32	19/04/2021	P411 TUNAI KE HO ZBA 17/04 SPT Setor Tunai		0.00	32,522,838.00	95,560,317.00
19/04/2021 10:18:37	19/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		95,560,317.00	0.00	0.00
20/04/2021 09:18:43	20/04/2021	P411 TUNAI KE HO ZBA 19/4 SPT Setor Tunai		0.00	67,865,726.00	67,865,726.00
20/04/2021 10:18:20	20/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		67,865,726.00	0.00	0.00
20/04/2021 11:52:16	20/04/2021	TIMOTIUS HENRY TENGGARA - 014		0.00	1,455,600.00	1,455,600.00
20/04/2021 13:05:09	20/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH		1,455,600.00	0.00	0.00

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		ABADI				
21/04/2021 10:04:50	21/04/2021	P411 TUNAI KE HO ZBA 20/04 SPT Setor Tunai		0.00	39,340,672.00	39,340,672.00
21/04/2021 10:35:21	21/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		39,340,672.00	0.00	0.00
22/04/2021 09:57:39	22/04/2021	P411 TUNAI KE HO ZBA 21/04 SPT Setor Tunai		0.00	38,223,674.00	38,223,674.00
22/04/2021 10:17:05	22/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		38,223,674.00	0.00	0.00
23/04/2021 09:22:32	23/04/2021	P411 TUNAI KE HO ZBA 22/04 SPT Setor Tunai		0.00	43,384,140.00	43,384,140.00
23/04/2021 10:17:15	23/04/2021	ZBA SAMPIT MCM InhouseTrf KE PINUS MERAH ABADI		43,384,140.00	0.00	0.00

No of Credit		31
Total Amount Credited	1,122,988,468.00	
No of Debit		24
Total Amount Debited	1,122,988,468.00	
Closing Balance		0.00