

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017899926 - SURABAYA PUSAT
 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 09:41:59	01/04/2021	BG 851080-0220026 CIMB NIAGA SURABAYA Setor Kliring 10851080		0.00	10,900,000.00	10,900,000.00
01/04/2021 09:46:20	01/04/2021	BG 709816-1570018 MASPION SURABAYA Setor Kliring 10709816		0.00	3,158,230.00	14,058,230.00
01/04/2021 09:55:56	01/04/2021	P329 TUNAI KE HO ZBA 3103 SBP Setor Tunai		0.00	136,602,952.00	150,661,182.00
01/04/2021 10:22:05	01/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		136,602,952.00	0.00	14,058,230.00
01/04/2021 13:04:30	01/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		14,058,230.00	0.00	0.00
05/04/2021 10:21:09	05/04/2021	P329 TUNAI KE HO ZBA 1/4 SBP Setor Tunai		0.00	29,122,881.00	29,122,881.00
05/04/2021 10:23:31	05/04/2021	P329 TUNAI KE HO ZBA 3/4 SBP Setor Tunai		0.00	30,095,914.00	59,218,795.00
05/04/2021 10:25:58	05/04/2021	P329 TUNAI KE HO ZBA 2/4 SBP Setor Tunai		0.00	48,510,759.00	107,729,554.00
05/04/2021 10:51:14	05/04/2021	INV 4248 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	1,987,287.00	109,716,841.00
05/04/2021 13:05:32	05/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		109,716,841.00	0.00	0.00
06/04/2021 10:37:02	06/04/2021	P329 TUNAI K HO2BA 5/4 SBP Setor Tunai		0.00	59,080,924.00	59,080,924.00
06/04/2021 13:04:16	06/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		59,080,924.00	0.00	0.00
07/04/2021 09:50:15	07/04/2021	P329 TUNAI KE HO 2B4 6/4 SBP Setor Tunai		0.00	99,826,081.00	99,826,081.00
07/04/2021 10:17:44	07/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		99,826,081.00	0.00	0.00
08/04/2021 09:43:05	08/04/2021	P39 : TUNAI KE HO ZBA 7/4 SBP Setor Tunai		0.00	87,158,822.00	87,158,822.00
08/04/2021 09:53:16	08/04/2021	BG 851090-0220026 CIMB NIAGA SURABAYA Setor Kliring 10851090		0.00	14,000,000.00	101,158,822.00

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08/04/2021 10:19:03	08/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		87,158,822.00	0.00	14,000,000.00
08/04/2021 12:05:57	08/04/2021	SMPL GRAKER SBP KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,383,931.00	15,383,931.00
08/04/2021 12:05:58	08/04/2021	KOMP DISP SRB KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,909,743.00	17,293,674.00
08/04/2021 13:04:36	08/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		17,293,674.00	0.00	0.00
09/04/2021 09:49:20	09/04/2021	Setor Tunai		0.00	88,032,138.00	88,032,138.00
09/04/2021 10:22:50	09/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		88,032,138.00	0.00	0.00
09/04/2021 12:23:50	09/04/2021	KARYA MANDIRI SEJAHTERA - 014		0.00	3,705,602.00	3,705,602.00
09/04/2021 13:07:25	09/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		3,705,602.00	0.00	0.00
12/04/2021 10:27:31	12/04/2021	P329 : TUNAI KE HOZBA 9/4 SBP Setor Tunai		0.00	58,628,470.00	58,628,470.00
12/04/2021 10:29:17	12/04/2021	P329 : TUNAI KE HOZBA 10/4 SBP Setor Tunai		0.00	129,681,569.00	188,310,039.00
12/04/2021 13:05:17	12/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		188,310,039.00	0.00	0.00
13/04/2021 09:12:42	13/04/2021	P329 : TUNAI KE HOZBA 12/4 SBP Setor Tunai		0.00	36,474,920.00	36,474,920.00
13/04/2021 09:58:38	13/04/2021	BG 710616-1570018 MASPION SURABAYA Setor Kliring 10710616		0.00	2,321,853.00	38,796,773.00
13/04/2021 10:18:15	13/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		36,474,920.00	0.00	2,321,853.00
13/04/2021 13:04:01	13/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		2,321,853.00	0.00	0.00
14/04/2021 09:03:30	14/04/2021	BG 851093-0220026 CIMB NIAGA SURABAYA		0.00	7,500,000.00	7,500,000.00

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		Setor Kliring 10851093				
14/04/2021 09:36:16	14/04/2021	P329 TUNAI KE HOZBA 13/4 SBP Setor Tunai		0.00	98,666,221.00	106,166,221.00
14/04/2021 10:15:54	14/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		98,666,221.00	0.00	7,500,000.00
14/04/2021 13:04:32	14/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		7,500,000.00	0.00	0.00
15/04/2021 09:21:15	15/04/2021	BG 851096-0220026 CIMB NIAGA SURABAYA Setor Kliring 10851096		0.00	6,400,000.00	6,400,000.00
15/04/2021 09:55:51	15/04/2021	B29 TUNAI KE HOZB 14/4 SBP Setor Tunai		0.00	62,892,189.00	69,292,189.00
15/04/2021 09:58:00	15/04/2021	BG PT HUTTAMA BERSAUDARA Transfer		0.00	16,135,000.00	85,427,189.00
15/04/2021 10:19:55	15/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		79,027,189.00	0.00	6,400,000.00
15/04/2021 13:04:01	15/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		6,400,000.00	0.00	0.00
16/04/2021 09:52:18	16/04/2021	BG 711666-1570018 MASPION SURABAYA Setor Kliring 10711666		0.00	3,306,654.00	3,306,654.00
16/04/2021 10:01:36	16/04/2021	P329 TUNAI KE HO ZBA 14/4/21 SBP Setor Tunai		0.00	69,869,605.00	73,176,259.00
16/04/2021 10:26:40	16/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		69,869,605.00	0.00	3,306,654.00
16/04/2021 13:04:53	16/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		3,306,654.00	0.00	0.00
16/04/2021 18:12:19	16/04/2021	ATMB trf Credt 00011261 /0001793526/ATB-00000000000002		0.00	5,025,026.00	5,025,026.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017899926 KE 1300076112112 Sweep		5,025,026.00	0.00	0.00
19/04/2021 09:51:09	19/04/2021	BG 851100-0220026 CIMB NIAGA SURABAYA		0.00	11,700,000.00	11,700,000.00

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		Setor Kliring 10851100				
19/04/2021 09:59:52	19/04/2021	P329 TUNAI KE1-10 2BA 16/4 Setor Tunai		0.00	79,516,429.00	91,216,429.00
19/04/2021 10:03:39	19/04/2021	P329 TUNAI KE HO ZBA 17/4/ SBP Setor Tunai		0.00	51,910,464.00	143,126,893.00
19/04/2021 10:18:04	19/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		131,426,893.00	0.00	11,700,000.00
19/04/2021 13:04:50	19/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		11,700,000.00	0.00	0.00
20/04/2021 09:41:57	20/04/2021	P329 TUNAI KE HOZBA 18/4 SBP Setor Tunai		0.00	53,810,858.00	53,810,858.00
20/04/2021 09:47:23	20/04/2021	P329 TUNAI KE HO ZBA 19/4 SBP Setor Tunai		0.00	83,132,520.00	136,943,378.00
20/04/2021 10:17:25	20/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		136,943,378.00	0.00	0.00
21/04/2021 09:53:47	21/04/2021	P329 TUNAI KE HO ZBA 20/4 SBP Setor Tunai		0.00	56,405,040.00	56,405,040.00
21/04/2021 10:34:05	21/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		56,405,040.00	0.00	0.00
21/04/2021 11:55:12	21/04/2021	DEAL KHUSUS SRB KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	3,174,900.00	3,174,900.00
21/04/2021 11:56:13	21/04/2021	DEAL KHUSUS SRB KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	3,625,182.00	6,800,082.00
21/04/2021 11:56:14	21/04/2021	DEAL KHUSUSSRB KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	533,115.00	7,333,197.00
21/04/2021 11:56:14	21/04/2021	DEAL KHUSUS SRB KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	3,012,085.00	10,345,282.00
21/04/2021 13:04:23	21/04/2021	ZBA SURABAYA PUSAT MCM InhouseTrf KE PINUS MERAH ABADI		10,345,282.00	0.00	0.00
21/04/2021 15:42:51	21/04/2021	SINERGI GLOBAL SENTOSA P - 014		0.00	11,010,915.00	11,010,915.00
21/04/2021 23:59:	21/04/2021	DARI 1300017899926 KE		11,010,915.00	0.00	0.00

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00		1300076112112 Sweep				

No of Credit	38
Total Amount Credited	1,470,208,279.00
No of Debit	25
Total Amount Debited	1,470,208,279.00
Closing Balance	0.00