

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017901516 - 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 11:03:58	01/04/2021	P102 TUNAI KE HO ZBA 31/3/JKT Setor Tunai		0.00	210,947,434.00	210,947,434.00
01/04/2021 12:07:43	01/04/2021	SAMPLING FI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	67,840.00	211,015,274.00
01/04/2021 12:08:48	01/04/2021	SAMPLING EO DISPLA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	407,039.00	211,422,313.00
01/04/2021 12:08:48	01/04/2021	SAMPLING EO DISPLA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,628,154.00	213,050,467.00
01/04/2021 13:04:11	01/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		213,050,467.00	0.00	0.00
05/04/2021 10:49:31	05/04/2021	P102 TUNAI KE HO ZBA 3/4/JKT Setor Tunai		0.00	35,667,325.00	35,667,325.00
05/04/2021 10:50:44	05/04/2021	P102 TUNAI KE HO ZBA 1/4/JKT Setor Tunai		0.00	19,069,502.00	54,736,827.00
05/04/2021 13:04:41	05/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		54,736,827.00	0.00	0.00
06/04/2021 11:13:48	06/04/2021	P102 TUNAI KE HO ZBA 5/4/JKT Setor Tunai		0.00	22,424,415.00	22,424,415.00
06/04/2021 13:03:59	06/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		22,424,415.00	0.00	0.00
07/04/2021 10:42:40	07/04/2021	BG 605821-0760010 BUMI ARTA JAKARTA Setor Kliring 10605821		0.00	1,100,000.00	1,100,000.00
07/04/2021 11:44:44	07/04/2021	P102 TUNAI KE HO ZBA 6/4/JKT Setor Tunai		0.00	57,711,375.00	58,811,375.00
07/04/2021 13:05:28	07/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		57,711,375.00	0.00	1,100,000.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017901516 KE 1300076112112 Sweep		1,100,000.00	0.00	0.00
08/04/2021 11:46:32	08/04/2021	P102 TUNAI KE HO ZBA 7/4/2021 JKT Setor Tunai		0.00	75,505,491.00	75,505,491.00
08/04/2021 12:06:03	08/04/2021	SAMPLING GRAKER 20 MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	75,993,937.00

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08/04/2021 13:04:15	08/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		75,993,937.00	0.00	0.00
09/04/2021 10:44:48	09/04/2021	P102 TUNAI KE HO ZBA 8/4/JKT Setor Tunai		0.00	62,254,596.00	62,254,596.00
09/04/2021 13:06:44	09/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		62,254,596.00	0.00	0.00
12/04/2021 11:56:28	12/04/2021	SAMPLING EO DEAL K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	759,805.00	759,805.00
12/04/2021 11:56:32	12/04/2021	SAMPLING EO DEAL K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,302,523.00	2,062,328.00
12/04/2021 12:11:06	12/04/2021	P102 TUNAI KE HO ZBA 9/4/JKT Setor Tunai		0.00	70,455,594.00	72,517,922.00
12/04/2021 12:11:51	12/04/2021	P102 TUNAI KE HO ZBA 10/4/JKT Setor Tunai		0.00	119,654,026.00	192,171,948.00
12/04/2021 13:05:00	12/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		192,171,948.00	0.00	0.00
13/04/2021 10:15:28	13/04/2021	PT TIRTA GRACIA UTAMA - 014		0.00	13,660,819.00	13,660,819.00
13/04/2021 10:18:28	13/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		13,660,819.00	0.00	0.00
13/04/2021 12:01:16	13/04/2021	P102 TUNAI KE HO ZBA 12 4 JKT Setor Tunai		0.00	71,675,215.00	71,675,215.00
13/04/2021 13:03:47	13/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		71,675,215.00	0.00	0.00
14/04/2021 11:19:02	14/04/2021	P102 TUNAI KE HO ZBA 13/04/JKT Setor Tunai		0.00	60,697,876.00	60,697,876.00
14/04/2021 13:04:14	14/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		60,697,876.00	0.00	0.00
15/04/2021 11:34:13	15/04/2021	SELISISH BS AGUSTUS 2020 JKT Setor Tunai		0.00	308,198.00	308,198.00
15/04/2021 11:35:04	15/04/2021	SELISIH DISKON JAKTIM Setor Tunai		0.00	270,590.00	578,788.00
15/04/2021 11:36:11	15/04/2021	P102 TUNAI KE HO ZBA 14 04 JKT Setor Tunai		0.00	23,809,380.00	24,388,168.00

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15/04/2021 13:03:47	15/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		24,388,168.00	0.00	0.00
15/04/2021 13:44:33	15/04/2021	0007/P102/IV/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	108,544.00	108,544.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017901516 KE 1300076112112 Sweep		108,544.00	0.00	0.00
16/04/2021 10:10:44	16/04/2021	P102 TUNAI KE HO ZBA 15/04/JKT Setor Tunai		0.00	66,388,616.00	66,388,616.00
16/04/2021 10:26:56	16/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		66,388,616.00	0.00	0.00
19/04/2021 11:44:55	19/04/2021	P102 TUNAI KE HO ZBA 16/4/JKT Setor Tunai		0.00	28,858,185.00	28,858,185.00
19/04/2021 11:46:17	19/04/2021	P102 TUNAI KE HO ZBA 17/4/JKT Setor Tunai		0.00	84,333,755.00	113,191,940.00
19/04/2021 13:04:34	19/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		113,191,940.00	0.00	0.00
20/04/2021 11:45:02	20/04/2021	P102 TUNAI KE HO ZBA 19/04/JKT Setor Tunai		0.00	63,326,291.00	63,326,291.00
20/04/2021 13:04:39	20/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		63,326,291.00	0.00	0.00
21/04/2021 12:04:57	21/04/2021	P102 TUNAI KE HO ZBA 204 JKT Setor Tunai		0.00	41,171,750.00	41,171,750.00
21/04/2021 13:04:04	21/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		41,171,750.00	0.00	0.00
22/04/2021 12:15:50	22/04/2021	P102 TUNAI KE HO ZBA 21/04/JKT Setor Tunai		0.00	45,049,821.00	45,049,821.00
22/04/2021 13:03:54	22/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		45,049,821.00	0.00	0.00
23/04/2021 11:51:18	23/04/2021	P102 TUNAI KE HO ZBA 22/4/JKT Setor Tunai		0.00	41,971,774.00	41,971,774.00
23/04/2021 13:06:41	23/04/2021	ZBA JAKTIM MCM InhouseTrf KE PINUS MERAH ABADI		41,971,774.00	0.00	0.00

No of Credit	30
Total Amount Credited	1,221,074,379.00
No of Debit	19
Total Amount Debited	1,221,074,379.00
Closing Balance	0.00