

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017901870 - 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 08:32:33	01/04/2021	BG 621082-0090010 BNI KARAWANG Setor Kliring 10621082		0.00	24,000,000.00	24,000,000.00
01/04/2021 11:39:08	01/04/2021	P231: TUNAI KE HO ZBA 31/03 RDK Setor Tunai		0.00	343,518,686.00	367,518,686.00
01/04/2021 12:08:48	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	367,681,501.00
01/04/2021 12:08:48	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	368,169,947.00
01/04/2021 12:08:49	01/04/2021	SUPPORT SAMPLE PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	40,703.00	368,210,650.00
01/04/2021 12:08:49	01/04/2021	DEAL KHUSUS SNACK- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	368,317,273.00
01/04/2021 12:08:49	01/04/2021	DEAL KHUSUS SNACK- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	368,423,896.00
01/04/2021 12:08:49	01/04/2021	SUPPORT SAMPLE PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,813.00	368,586,709.00
01/04/2021 12:08:49	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	368,749,524.00
01/04/2021 12:08:49	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	368,912,339.00
01/04/2021 12:08:49	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	369,075,154.00
01/04/2021 12:08:49	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	369,400,785.00
01/04/2021 12:08:49	01/04/2021	DEAL KHUSUS BISCUI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	434,174.00	369,834,959.00
01/04/2021 12:08:49	01/04/2021	DEAL KHUSUS BISCUI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	434,174.00	370,269,133.00
01/04/2021 12:08:49	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH		0.00	488,446.00	370,757,579.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		ABADI				
01/04/2021 12:08:49	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,302,523.00	372,060,102.00
01/04/2021 12:08:50	01/04/2021	DEAL KHUSUS BISCUI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	217,087.00	372,277,189.00
01/04/2021 12:08:50	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	372,602,820.00
01/04/2021 12:08:50	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	372,928,451.00
01/04/2021 12:08:50	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	373,416,897.00
01/04/2021 12:08:51	01/04/2021	DEAL KHUSUS SNACK- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	373,523,520.00
01/04/2021 12:08:51	01/04/2021	DEAL KHUSUS SNACK- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	373,630,143.00
01/04/2021 12:08:51	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	373,792,958.00
01/04/2021 12:08:51	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	895,485.00	374,688,443.00
01/04/2021 12:08:51	01/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	895,485.00	375,583,928.00
01/04/2021 13:04:03	01/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		351,583,928.00	0.00	24,000,000.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017901870 KE 1300076112112 Sweep		24,000,000.00	0.00	0.00
05/04/2021 08:21:06	05/04/2021	BG 250512-0110042 DANAMON KARAWANG Setor Kliring 10250512		0.00	15,700,000.00	15,700,000.00
05/04/2021 10:38:	05/04/2021	P231 TUNAI KE HO ZBA 0103 RDK		0.00	20,797,512.00	36,497,512.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
41		Setor Tunai				
05/04/2021 10:40:09	05/04/2021	P231 TUNAI KE HO ZBA 0304 RDK Setor Tunai		0.00	25,374,524.00	61,872,036.00
05/04/2021 13:04:33	05/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		46,172,036.00	0.00	15,700,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901870 KE 1300076112112 Sweep		15,700,000.00	0.00	0.00
06/04/2021 11:04:46	06/04/2021	P231 TUNAI KE HO ZBA 0504 RDK Setor Tunai		0.00	20,147,481.00	20,147,481.00
06/04/2021 13:03:52	06/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		20,147,481.00	0.00	0.00
07/04/2021 07:47:06	07/04/2021	BG 621098-0090010 BNI KARAWANG Setor Kliring 10621098		0.00	20,000,000.00	20,000,000.00
07/04/2021 11:38:12	07/04/2021	P231 TUNAI KE HO ZBA 0604 RDK Setor Tunai		0.00	51,004,853.00	71,004,853.00
07/04/2021 13:05:21	07/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		51,004,853.00	0.00	20,000,000.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017901870 KE 1300076112112 Sweep		20,000,000.00	0.00	0.00
08/04/2021 10:05:36	08/04/2021	P231 TUNAI KE HO ZBA 0704 RDK Setor Tunai		0.00	47,789,696.00	47,789,696.00
08/04/2021 10:19:33	08/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		47,789,696.00	0.00	0.00
08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	162,815.00
08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	325,630.00
08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	651,261.00
08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	1,139,707.00

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08/04/2021 12:06:02	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	895,485.00	2,035,192.00
08/04/2021 12:06:03	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,630.00	2,360,822.00
08/04/2021 12:06:03	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	2,686,453.00
08/04/2021 12:06:03	08/04/2021	PROGRAM BANDED WAF MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	12,550,252.00	15,236,705.00
08/04/2021 12:06:04	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	15,399,520.00
08/04/2021 12:06:04	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	15,887,966.00
08/04/2021 12:07:07	08/04/2021	DEAL KHUSUS SNACK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	15,994,589.00
08/04/2021 12:07:07	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	16,157,404.00
08/04/2021 12:07:07	08/04/2021	DEAL KHUSUS BISCUI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	217,087.00	16,374,491.00
08/04/2021 12:07:07	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	16,700,122.00
08/04/2021 12:07:08	08/04/2021	DEAL KHUSUS SNACK- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	16,806,745.00
08/04/2021 12:07:08	08/04/2021	DEAL KHUSUS SNACK- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	16,913,368.00
08/04/2021 12:07:08	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	17,076,183.00
08/04/2021 12:07:08	08/04/2021	DEAL KHUSUS BISCUI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	217,087.00	17,293,270.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
08/04/2021 12:07:08	08/04/2021	DEAL KHUSUS BISCUI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	217,087.00	17,510,357.00
08/04/2021 12:07:08	08/04/2021	DEAL KHUSUS WAFER- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	17,998,803.00
08/04/2021 13:04:07	08/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		17,998,803.00	0.00	0.00
09/04/2021 10:36:22	09/04/2021	P231 TUNAI KE HO ZBA 0804 RDK Setor Tunai		0.00	60,458,418.00	60,458,418.00
09/04/2021 13:06:34	09/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		60,458,418.00	0.00	0.00
12/04/2021 07:58:36	12/04/2021	BG 276083-0110042 DANAMON KARAWANG Setor Kliring 10276083		0.00	9,900,000.00	9,900,000.00
12/04/2021 12:08:00	12/04/2021	P231 TUNAI KE HO ZBA 0904 RDK Setor Tunai		0.00	65,805,393.00	75,705,393.00
12/04/2021 12:08:56	12/04/2021	P231 TUNAI KE HO ZBA 1004 RDK Setor Tunai		0.00	91,044,714.00	166,750,107.00
12/04/2021 13:04:54	12/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		156,850,107.00	0.00	9,900,000.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017901870 KE 1300076112112 Sweep		9,900,000.00	0.00	0.00
13/04/2021 09:52:36	13/04/2021	P231: TUNAI KE HO ZBA 12/4 RDK Setor Tunai		0.00	87,919,366.00	87,919,366.00
13/04/2021 10:18:44	13/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		87,919,366.00	0.00	0.00
14/04/2021 10:57:35	14/04/2021	P231 TUNAI KE HO ZBA 1304 RDK Setor Tunai		0.00	50,552,444.00	50,552,444.00
14/04/2021 13:04:06	14/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		50,552,444.00	0.00	0.00
15/04/2021 08:05:38	15/04/2021	BG 621118-0090010 BNI KARAWANG Setor Kliring 10621118		0.00	23,000,000.00	23,000,000.00
15/04/2021 10:08:54	15/04/2021	P231: TUNAI KE HO ZBA 14/04 RDK Setor Tunai		0.00	59,527,379.00	82,527,379.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
15/04/2021 10:20:30	15/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		59,527,379.00	0.00	23,000,000.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017901870 KE 1300076112112 Sweep		23,000,000.00	0.00	0.00
16/04/2021 10:11:04	16/04/2021	P231: TUNAI KE HO ZBA 15/04 RDK Setor Tunai		0.00	52,232,384.00	52,232,384.00
16/04/2021 10:27:12	16/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		52,232,384.00	0.00	0.00
19/04/2021 11:30:08	19/04/2021	P231: TUNAI KE HO ZBA 17/04 RDK Setor Tunai		0.00	42,573,819.00	42,573,819.00
19/04/2021 11:31:11	19/04/2021	P231: TUNAI KE HO ZBA 16/04 RDK Setor Tunai		0.00	57,466,830.00	100,040,649.00
19/04/2021 13:04:28	19/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		100,040,649.00	0.00	0.00
20/04/2021 08:23:14	20/04/2021	BG 276106-0110042 DANAMON KARAWANG Setor Kliring 10276106		0.00	14,700,000.00	14,700,000.00
20/04/2021 11:19:01	20/04/2021	P231 TUNAI KE HO ZBA 19 4 RDK Setor Tunai		0.00	73,528,027.00	88,228,027.00
20/04/2021 13:04:26	20/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		73,528,027.00	0.00	14,700,000.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017901870 KE 1300076112112 Sweep		14,700,000.00	0.00	0.00
21/04/2021 10:25:42	21/04/2021	P231: TUNAI KE HO ZBA 20/04 RDK Setor Tunai		0.00	43,283,331.00	43,283,331.00
21/04/2021 10:35:10	21/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		43,283,331.00	0.00	0.00
21/04/2021 11:55:11	21/04/2021	0018/P231/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,446.00	488,446.00
21/04/2021 11:55:11	21/04/2021	0020/P231/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,698,539.00	6,186,985.00
21/04/2021 11:55:11	21/04/2021	0020/P231/III/2021- MCM InhouseTrf DARI PINUS MERAH		0.00	9,606,109.00	15,793,094.00

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		ABADI				
21/04/2021 11:56:13	21/04/2021	0018/P231/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	15,955,909.00
21/04/2021 11:56:13	21/04/2021	0019/P231/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,070,385.00	20,026,294.00
21/04/2021 11:56:13	21/04/2021	0020/P231/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	9,606,109.00	29,632,403.00
21/04/2021 13:03:57	21/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		29,632,403.00	0.00	0.00
22/04/2021 11:28:04	22/04/2021	P231 TUNAI KE HO ZBA 2104 RDK Setor Tunai		0.00	43,258,723.00	43,258,723.00
22/04/2021 13:03:47	22/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		43,258,723.00	0.00	0.00
23/04/2021 11:27:23	23/04/2021	P231: TUNAI KE HO ZBA 22/04 RDK Setor Tunai		0.00	32,261,271.00	32,261,271.00
23/04/2021 13:06:35	23/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		32,261,271.00	0.00	0.00
26/04/2021 08:06:58	26/04/2021	BG 303680-0110042 DANAMON KARAWANG Setor Kliring 10303680		0.00	18,000,000.00	18,000,000.00
26/04/2021 08:08:50	26/04/2021	BG 621254-0090010 BNI KARAWANG Setor Kliring 10621254		0.00	23,000,000.00	41,000,000.00
26/04/2021 11:35:59	26/04/2021	P231 TUNAI KE HO ZBA 2304RDK Setor Tunai		0.00	51,433,991.00	92,433,991.00
26/04/2021 11:36:56	26/04/2021	P231 TUNAI KE HO ZBA 2404 RDK Setor Tunai		0.00	39,583,770.00	132,017,761.00
26/04/2021 13:03:47	26/04/2021	ZBA RENGASDENGKLOK MCM InhouseTrf KE PINUS MERAH ABADI		91,017,761.00	0.00	41,000,000.00
26/04/2021 23:59:00	26/04/2021	DARI 1300017901870 KE 1300076112112 Sweep		41,000,000.00	0.00	0.00

No of Credit	78
Total Amount Credited	1,563,559,060.00
No of Debit	26
Total Amount Debited	1,563,559,060.00
Closing Balance	0.00