

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017900161 - 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 08:42:31	01/04/2021	BG 119610-0020307 BRI MALANG Setor Kliring 10119610		0.00	99,000,000.00	99,000,000.00
01/04/2021 08:43:38	01/04/2021	BG 119612-0020307 BRI MALANG Setor Kliring 10119612		0.00	99,000,000.00	198,000,000.00
01/04/2021 08:44:24	01/04/2021	BG 119609-0020307 BRI MALANG Setor Kliring 10119609		0.00	35,164,000.00	233,164,000.00
01/04/2021 08:45:45	01/04/2021	BG 119611-0020307 BRI MALANG Setor Kliring 10119611		0.00	99,000,000.00	332,164,000.00
01/04/2021 08:47:44	01/04/2021	BG 119613-0020307 BRI MALANG Setor Kliring 10119613		0.00	32,557,800.00	364,721,800.00
01/04/2021 12:07:45	01/04/2021	SMPL AMO MLN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,041.00	364,788,841.00
01/04/2021 12:07:45	01/04/2021	SMPL AMO MLN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,561.00	364,889,402.00
01/04/2021 13:05:26	01/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		167,602.00	0.00	364,721,800.00
01/04/2021 13:17:53	01/04/2021	P230; TUNAI KE HO ZBA 31/03 MLG Setor Tunai		0.00	185,644,724.00	550,366,524.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017900161 KE 1300076112112 Sweep		550,366,524.00	0.00	0.00
05/04/2021 11:14:16	05/04/2021	P230: TUNAI KE HO ZBA 03/04 MLG Setor Tunai		0.00	39,435,722.00	39,435,722.00
05/04/2021 11:15:18	05/04/2021	P230: TUNAI KE HO ZBA 01/04 MLG Setor Tunai		0.00	28,622,947.00	68,058,669.00
05/04/2021 13:07:13	05/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		68,058,669.00	0.00	0.00
06/04/2021 10:28:46	06/04/2021	P230 TUNAI KE HO ZBA 05/04 MLG Setor Tunai		0.00	37,222,629.00	37,222,629.00
06/04/2021 13:05:04	06/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		37,222,629.00	0.00	0.00
07/04/2021 11:01:56	07/04/2021	P230 TUNAI KE HO ZBA 06/04 MLG Setor Tunai		0.00	25,951,705.00	25,951,705.00
07/04/2021 13:06:28	07/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		25,951,705.00	0.00	0.00

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08/04/2021 10:09:16	08/04/2021	P230 TUNAI KE HO ZBA 07/04 MLG Setor Tunai		0.00	43,480,368.00	43,480,368.00
08/04/2021 10:19:45	08/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		43,480,368.00	0.00	0.00
09/04/2021 08:42:34	09/04/2021	BG 119625-0020307 BRI MALANG Setor Kliring 10119625		0.00	13,683,000.00	13,683,000.00
09/04/2021 10:45:26	09/04/2021	P230 TUNAI KE HO ZBA 08/04/MLG Setor Tunai		0.00	42,665,753.00	56,348,753.00
09/04/2021 13:09:25	09/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		42,665,753.00	0.00	13,683,000.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017900161 KE 1300076112112 Sweep		13,683,000.00	0.00	0.00
12/04/2021 12:14:14	12/04/2021	P230:TUNAI KE HO ZBA 09/04 ML5 Setor Tunai		0.00	45,620,136.00	45,620,136.00
12/04/2021 12:15:51	12/04/2021	P230: TUNAI KE HO ZBA 10/04 ML5 Setor Tunai		0.00	82,347,509.00	127,967,645.00
12/04/2021 13:06:06	12/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		127,967,645.00	0.00	0.00
13/04/2021 12:53:43	13/04/2021	P230 : TUNAI KE HO ZBA 12/04 MLS Setor Tunai		0.00	109,822,735.00	109,822,735.00
13/04/2021 13:04:45	13/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		109,822,735.00	0.00	0.00
14/04/2021 10:39:24	14/04/2021	P230 : TUNAI KE HO ZBA 13/04 MLG Setor Tunai		0.00	68,260,488.00	68,260,488.00
14/04/2021 13:05:25	14/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		68,260,488.00	0.00	0.00
15/04/2021 10:45:10	15/04/2021	P230 ; TUNAI KE HO ZBA 14/04 MLG Setor Tunai		0.00	34,027,577.00	34,027,577.00
15/04/2021 13:04:43	15/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		34,027,577.00	0.00	0.00
16/04/2021 10:19:55	16/04/2021	P230 TUNAI KE HO ZBA 15/04 MLG Setor Tunai		0.00	134,837,228.00	134,837,228.00
16/04/2021 10:27:24	16/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		134,837,228.00	0.00	0.00

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19/04/2021 08:27:13	19/04/2021	BG 119923-0020307 BRI MALANG Setor Kliring 10119923		0.00	33,504,000.00	33,504,000.00
19/04/2021 13:23:51	19/04/2021	P230: TUNAI KE HO ZBA 17/04 MLG Setor Tunai		0.00	62,010,960.00	95,514,960.00
19/04/2021 13:24:53	19/04/2021	P230: TUNAI KE HO ZBA 16/04 MLG Setor Tunai		0.00	69,454,707.00	164,969,667.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017900161 KE 1300076112112 Sweep		164,969,667.00	0.00	0.00
20/04/2021 11:04:28	20/04/2021	P230; TUNAI KE HO ZBA 19/04 MLG Setor Tunai		0.00	117,638,255.00	117,638,255.00
20/04/2021 13:06:58	20/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		117,638,255.00	0.00	0.00
21/04/2021 10:08:58	21/04/2021	P230; TUNAI KE HO ZBA 20/4 MLG Setor Tunai		0.00	19,961,329.00	19,961,329.00
21/04/2021 10:35:24	21/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		19,961,329.00	0.00	0.00
22/04/2021 10:42:56	22/04/2021	P230 TUNAI KE HO ZBA 21/04 MLG Setor Tunai		0.00	21,812,954.00	21,812,954.00
22/04/2021 13:06:25	22/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		21,812,954.00	0.00	0.00

No of Credit		27
Total Amount Credited		1,580,894,128.00
No of Debit		17
Total Amount Debited		1,580,894,128.00
Closing Balance		0.00