

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017899884 - SURABAYA UTARA / KENJERAN
 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 09:24:48	01/04/2021	P176:TUNAI KE HO ZBA 1/4 SBU Setor Tunai		0.00	84,338,948.00	84,338,948.00
01/04/2021 09:27:24	01/04/2021	CK 373733-KLIRING Setor Kliring 00373733		0.00	36,105,000.00	120,443,948.00
01/04/2021 10:23:29	01/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		84,338,948.00	0.00	36,105,000.00
01/04/2021 12:08:47	01/04/2021	Sample KNJ OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	27,136.00	36,132,136.00
01/04/2021 13:04:44	01/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		36,132,136.00	0.00	0.00
01/04/2021 16:06:24	01/04/2021	MCM InhouseTrf DARI KHWA BENNY CINDARO		0.00	12,171,720.00	12,171,720.00
01/04/2021 19:26:56	01/04/2021	PRMA CR Transf 1300017899884 5260512007338773		0.00	10,694,878.00	22,866,598.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		22,866,598.00	0.00	0.00
03/04/2021 12:40:54	03/04/2021	MCM InhouseTrf DARI KHO SOEMIATI		0.00	3,149,438.00	3,149,438.00
03/04/2021 12:41:20	03/04/2021	MCM InhouseTrf DARI KHO SOEMIATI		0.00	5,158,385.00	8,307,823.00
03/04/2021 13:04:15	03/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		8,307,823.00	0.00	0.00
05/04/2021 09:12:26	05/04/2021	CK 373739-KLIRING Setor Kliring 00373739		0.00	27,245,000.00	27,245,000.00
05/04/2021 09:13:30	05/04/2021	BG 182128-KLIRING Setor Kliring 10182128		0.00	55,454,000.00	82,699,000.00
05/04/2021 09:29:43	05/04/2021	P176: TUNAI KE HO ZBA 5/4 SBU Setor Tunai		0.00	38,048,182.00	120,747,182.00
05/04/2021 09:30:43	05/04/2021	P176: TUNAI KE HO ZBA 5/4 SBU Setor Tunai		0.00	12,353,920.00	133,101,102.00
05/04/2021 09:31:44	05/04/2021	P176: TUNAI KE HO ZBA 5/4 SBU Setor Tunai		0.00	27,461,008.00	160,562,110.00
05/04/2021 10:21:06	05/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		77,863,110.00	0.00	82,699,000.00

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05/04/2021 13:05:58	05/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		82,699,000.00	0.00	0.00
05/04/2021 14:44:12	05/04/2021	Snack Nabati MCM InhouseTrf DARI MELYA SELVIANA		0.00	4,758,000.00	4,758,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		4,758,000.00	0.00	0.00
06/04/2021 09:27:02	06/04/2021	P176: TUNAI KE HO ZBA 6/4 SBU Setor Tunai		0.00	59,333,599.00	59,333,599.00
06/04/2021 09:31:09	06/04/2021	BG DF 155529 - KLIRING Setor Tunai		0.00	9,200,000.00	68,533,599.00
06/04/2021 09:40:12	06/04/2021	MCM InhouseTrf DARI KHO SOEMIATI		0.00	3,829,234.00	72,362,833.00
06/04/2021 10:21:14	06/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		72,362,833.00	0.00	0.00
06/04/2021 15:27:25	06/04/2021	sayyidul aqri 60042580-1300017899 MCM InhouseTrf DARI FLIPTECH LENTERA INSPIRASI PERTIWI	60042580-1300017899	0.00	4,634,048.00	4,634,048.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		4,634,048.00	0.00	0.00
07/04/2021 09:28:29	07/04/2021	P176:TUNAI KE HO ZBA 7/4 SBU Setor Tunai		0.00	88,393,021.00	88,393,021.00
07/04/2021 10:19:24	07/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		88,393,021.00	0.00	0.00
07/04/2021 17:52:29	07/04/2021	Market Surabaya 60282167- 1300017899 MCM InhouseTrf DARI FLIPTECH LENTERA INSPIRASI PERTIWI	60282167-1300017899	0.00	532,195.00	532,195.00
07/04/2021 20:49:09	07/04/2021	PRMA CR Transf 1300017899884 6019008514283257		0.00	3,496,002.00	4,028,197.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		4,028,197.00	0.00	0.00
08/04/2021 09:18:21	08/04/2021	BG 300494-KLIRING Setor Kliring 10300494		0.00	13,191,000.00	13,191,000.00

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08/04/2021 09:33:03	08/04/2021	P176: TUNAI KE HO ZBA 8/4 SBU Setor Tunai		0.00	81,048,417.00	94,239,417.00
08/04/2021 10:17:32	08/04/2021	MCM InhouseTrf DARI YAYUK SUPADMI		0.00	2,400,000.00	96,639,417.00
08/04/2021 10:20:32	08/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		83,448,417.00	0.00	13,191,000.00
08/04/2021 12:05:57	08/04/2021	SMPL COATED KNJ KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	97,690.00	13,288,690.00
08/04/2021 12:05:58	08/04/2021	SMPL COATED KNJ KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	586,139.00	13,874,829.00
08/04/2021 13:04:50	08/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		13,874,829.00	0.00	0.00
08/04/2021 15:18:24	08/04/2021	MCM InhouseTrf DARI EKO HARI CAHYONO		0.00	4,070,000.00	4,070,000.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		4,070,000.00	0.00	0.00
09/04/2021 09:18:36	09/04/2021	DARI ADHAN ARMAN CA ATM Dr Trf S1RK1XTS /8884839990/ATM-PLTNJNGPERA		0.00	10,000,000.00	10,000,000.00
09/04/2021 09:19:20	09/04/2021	DARI ADHAN ARMAN CA ATM Dr Trf S1RK1XTS /8884839992/ATM-PLTNJNGPERA		0.00	5,849,000.00	15,849,000.00
09/04/2021 09:20:25	09/04/2021	P176: TUNAI KE HO ZBA 9/4 SBU Setor Tunai		0.00	100,948,565.00	116,797,565.00
09/04/2021 10:24:29	09/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		116,797,565.00	0.00	0.00
09/04/2021 15:47:29	09/04/2021	MCM InhouseTrf DARI KHO SOEMIATI		0.00	1,708,956.00	1,708,956.00
09/04/2021 20:05:16	09/04/2021	PRMA CR Transf 1300017899884 5307952039019501		0.00	7,000,000.00	8,708,956.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		8,708,956.00	0.00	0.00

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10/04/2021 11:47:32	10/04/2021	MCM InhouseTrf DARI AGUSTINA		0.00	37,257,802.00	37,257,802.00
10/04/2021 13:03:58	10/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		37,257,802.00	0.00	0.00
10/04/2021 14:18:06	10/04/2021	MCM InhouseTrf DARI KHO SOEMIATI		0.00	5,107,309.00	5,107,309.00
10/04/2021 14:18:28	10/04/2021	MCM InhouseTrf DARI KHO SOEMIATI		0.00	3,608,515.00	8,715,824.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		8,715,824.00	0.00	0.00
11/04/2021 11:34:23	11/04/2021	PRMA CR Transf 1300017899884 5260512017682327		0.00	15,129,510.00	15,129,510.00
11/04/2021 13:03:51	11/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		15,129,510.00	0.00	0.00
12/04/2021 09:04:28	12/04/2021	P176: TUNAI KE HO ZBA 12/4 SBU Setor Tunai		0.00	73,084,553.00	73,084,553.00
12/04/2021 09:05:45	12/04/2021	P176: TUNAI KE HO ZBA 12/4 SBU Setor Tunai		0.00	74,933,609.00	148,018,162.00
12/04/2021 10:18:41	12/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		148,018,162.00	0.00	0.00
12/04/2021 12:08:07	12/04/2021	MCM InhouseTrf DARI KHO SOEMIATI		0.00	1,631,859.00	1,631,859.00
12/04/2021 13:05:29	12/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		1,631,859.00	0.00	0.00
12/04/2021 15:50:14	12/04/2021	PRMA CR Transf 1300017899884 6019008514283257		0.00	2,431,685.00	2,431,685.00
12/04/2021 15:50:38	12/04/2021	PRMA CR Transf 1300017899884 6019008514283257		0.00	2,476,768.00	4,908,453.00
12/04/2021 18:21:39	12/04/2021	MCM InhouseTrf DARI KHWA BENNY CINDARO		0.00	3,515,878.00	8,424,331.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		8,424,331.00	0.00	0.00

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13/04/2021 08:59:55	13/04/2021	P176: TUNAI KE HO ZBA 13/4 SBU Setor Tunai		0.00	111,433,707.00	111,433,707.00
13/04/2021 10:19:40	13/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		111,433,707.00	0.00	0.00
13/04/2021 17:13:53	13/04/2021	MCM InhouseTrf DARI KHO SOEMIATI		0.00	17,582,259.00	17,582,259.00
13/04/2021 17:41:25	13/04/2021	MCM InhouseTrf DARI KHO SOEMIATI		0.00	7,511,505.00	25,093,764.00
13/04/2021 20:27:21	13/04/2021	PRMA CR Transf 1300017899884 5307952042544461		0.00	6,997,490.00	32,091,254.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		32,091,254.00	0.00	0.00
14/04/2021 09:03:46	14/04/2021	P176: TUNAI KE HO ZBA 14/4 SBU Setor Tunai		0.00	81,316,388.00	81,316,388.00
14/04/2021 10:17:09	14/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		81,316,388.00	0.00	0.00
14/04/2021 17:13:01	14/04/2021	Market Surabaya 61578081- 1300017899 MCM InhouseTrf DARI FLIPTECH LENTERA INSPIRASI PERTIWI	61578081-1300017899	0.00	3,319,599.00	3,319,599.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		3,319,599.00	0.00	0.00
15/04/2021 08:42:44	15/04/2021	CK 562641-KLIRING Setor Kliring 00562641		0.00	15,813,000.00	15,813,000.00
15/04/2021 09:00:36	15/04/2021	P176 TUNAI KE HO ZBA 15/4 SBU Setor Tunai		0.00	34,973,358.00	50,786,358.00
15/04/2021 10:21:34	15/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		34,973,358.00	0.00	15,813,000.00
15/04/2021 13:04:11	15/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		15,813,000.00	0.00	0.00
16/04/2021 09:04:42	16/04/2021	P176: TUNAI KE HO ZBA 15/4 SBU Setor Tunai		0.00	52,477,925.00	52,477,925.00
16/04/2021 10:28:25	16/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		52,477,925.00	0.00	0.00

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16/04/2021 12:56:21	16/04/2021	MCM InhouseTrf DARI AGUSTINA		0.00	6,164,021.00	6,164,021.00
16/04/2021 12:57:33	16/04/2021	MCM InhouseTrf DARI AGUSTINA		0.00	12,812,463.00	18,976,484.00
16/04/2021 12:58:26	16/04/2021	MCM InhouseTrf DARI AGUSTINA		0.00	7,338,740.00	26,315,224.00
16/04/2021 13:05:05	16/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		26,315,224.00	0.00	0.00
16/04/2021 16:44:34	16/04/2021	MCM InhouseTrf DARI KHWA BENNY CINDARO		0.00	12,341,249.00	12,341,249.00
16/04/2021 20:09:19	16/04/2021	ATMB trf Credt 00011251 /0601735414/ATB-00000000000002		0.00	11,400,649.00	23,741,898.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		23,741,898.00	0.00	0.00
17/04/2021 06:59:19	17/04/2021	1400011161669 1300017899884 4617003725162730		0.00	1,390,000.00	1,390,000.00
17/04/2021 07:00:16	17/04/2021	1400011161669 1300017899884 4617003725162730		0.00	1,178,682.00	2,568,682.00
17/04/2021 07:28:05	17/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		2,568,682.00	0.00	0.00
17/04/2021 09:42:50	17/04/2021	MCM InhouseTrf DARI KHO SOEMIATI		0.00	1,889,853.00	1,889,853.00
17/04/2021 10:17:03	17/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		1,889,853.00	0.00	0.00
17/04/2021 19:06:46	17/04/2021	PRMA CR Transf 1300017899884 5307952042544461		0.00	4,639,772.00	4,639,772.00
17/04/2021 23:59:00	17/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		4,639,772.00	0.00	0.00
19/04/2021 08:49:33	19/04/2021	BG 182131-KLIRING Setor Kliring 10182131		0.00	18,760,000.00	18,760,000.00
19/04/2021 08:54:06	19/04/2021	MCM InhouseTrf DARI ISKANDAR		0.00	11,800,000.00	30,560,000.00

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		AGUNG				
19/04/2021 09:09:53	19/04/2021	P176 TUNAI KE HO ZBA 19/4 SBU Setor Tunai		0.00	85,572,270.00	116,132,270.00
19/04/2021 09:11:07	19/04/2021	P176 TUNAI KE HO ZBA 19/4 SBU Setor Tunai		0.00	40,875,754.00	157,008,024.00
19/04/2021 09:45:31	19/04/2021	MCM InhouseTrf DARI YULIANTO		0.00	11,671,607.00	168,679,631.00
19/04/2021 10:20:45	19/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		149,919,631.00	0.00	18,760,000.00
19/04/2021 13:05:01	19/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		18,760,000.00	0.00	0.00
19/04/2021 15:59:22	19/04/2021	1400011776524 1300017899884 4617003711288010		0.00	3,000,000.00	3,000,000.00
19/04/2021 17:10:31	19/04/2021	PRMA CR Transf 1300017899884 6019008514283257		0.00	1,204,698.00	4,204,698.00
19/04/2021 18:01:21	19/04/2021	PRMA CR Transf 1300017899884 6019008514283257		0.00	5,819,453.00	10,024,151.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		10,024,151.00	0.00	0.00
20/04/2021 08:56:13	20/04/2021	BG 300497-KLIRING Setor Kliring 10300497		0.00	13,814,000.00	13,814,000.00
20/04/2021 09:23:20	20/04/2021	P176: TUNAI KE HO ZBA 20/4 SBU Setor Tunai		0.00	43,508,231.00	57,322,231.00
20/04/2021 09:24:51	20/04/2021	P176: TUNAI KE HO ZBA 20/4 SBU Setor Tunai		0.00	74,394,198.00	131,716,429.00
20/04/2021 10:19:05	20/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		117,902,429.00	0.00	13,814,000.00
20/04/2021 10:41:54	20/04/2021	MCM InhouseTrf DARI KHO SOEMIATI		0.00	2,884,044.00	16,698,044.00
20/04/2021 13:05:33	20/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		16,698,044.00	0.00	0.00
20/04/2021 20:53:25	20/04/2021	PRMA CR Transf 1300017899884		0.00	13,564,222.00	13,564,222.00

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		5260512007338773				
20/04/2021 23:59:00	20/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		13,564,222.00	0.00	0.00
21/04/2021 08:58:35	21/04/2021	P176 TUNAI KE HO ZBA 21/4 SBU Setor Tunai		0.00	28,510,112.00	28,510,112.00
21/04/2021 10:37:09	21/04/2021	ZBA SURABAYA UTARA MCM InhouseTrf KE PINUS MERAH ABADI		28,510,112.00	0.00	0.00
21/04/2021 14:26:39	21/04/2021	51 jaya MCM InhouseTrf DARI EKO HARI CAHYONO		0.00	4,610,000.00	4,610,000.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017899884 KE 1300076112112 Sweep		4,610,000.00	0.00	0.00

No of Credit	74
Total Amount Credited	1,683,030,218.00
No of Debit	42
Total Amount Debited	1,683,030,218.00
Closing Balance	0.00