

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017924666 - 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 09:59:51	01/04/2021	P199 TUNAI KE HO ZBA 1/4 GTO Setor Tunai		0.00	135,851,656.00	135,851,656.00
01/04/2021 10:22:46	01/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		135,851,656.00	0.00	0.00
05/04/2021 09:11:02	05/04/2021	P199 TUNAI KE HO ZBA 5/4 GTO Setor Tunai		0.00	52,977,581.00	52,977,581.00
05/04/2021 09:12:34	05/04/2021	P199 TUNAI KE HO ZBA 5/4 GTO Setor Tunai		0.00	58,274,351.00	111,251,932.00
05/04/2021 10:20:20	05/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		111,251,932.00	0.00	0.00
06/04/2021 11:36:48	06/04/2021	P199 TUNAI KE HO ZBA 6/4 GTO Setor Tunai		0.00	45,019,295.00	45,019,295.00
06/04/2021 13:04:36	06/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		45,019,295.00	0.00	0.00
07/04/2021 07:52:38	07/04/2021	P199 TUNAI KE HO 2BA 7/4 GTO Setor Tunai		0.00	73,715,573.00	73,715,573.00
07/04/2021 10:18:43	07/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		73,715,573.00	0.00	0.00
07/04/2021 13:21:32	07/04/2021	ATMB trf Credt 75166577 /0000359312/ATB-00000000000013		0.00	290,000.00	290,000.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017924666 KE 1300076112112 Sweep		290,000.00	0.00	0.00
08/04/2021 09:21:05	08/04/2021	PI99 TUNAI KE HO 2BA 8-4-21 GTO Setor Tunai		0.00	67,533,278.00	67,533,278.00
08/04/2021 10:19:44	08/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		67,533,278.00	0.00	0.00
09/04/2021 10:31:05	09/04/2021	P199 TUNAI KE HO 2BA 9/8 GTO Setor Tunai		0.00	100,551,406.00	100,551,406.00
09/04/2021 13:08:05	09/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		100,551,406.00	0.00	0.00
10/04/2021 14:34:07	10/04/2021	ATMB trf Credt 00011251 /0315203187/ATB-00000000000002		0.00	823,649.00	823,649.00

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10/04/2021 23:59:00	10/04/2021	DARI 1300017924666 KE 1300076112112 Sweep		823,649.00	0.00	0.00
12/04/2021 10:48:15	12/04/2021	P199 TUNAI KE HO 2BA 12/4 GTO Setor Tunai		0.00	74,235,580.00	74,235,580.00
12/04/2021 10:49:03	12/04/2021	P199 TUNAI KE HO 2 BA 12/04 GTO Setor Tunai		0.00	91,490,710.00	165,726,290.00
12/04/2021 13:05:38	12/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		165,726,290.00	0.00	0.00
13/04/2021 09:32:38	13/04/2021	P199: TUNAI KE HO 2BA 13-4-21 GTLO Setor Tunai		0.00	63,298,555.00	63,298,555.00
13/04/2021 10:18:56	13/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		63,298,555.00	0.00	0.00
14/04/2021 09:38:48	14/04/2021	P199: TUBAI HO 2BA 14-4 GTO Setor Tunai		0.00	89,953,031.00	89,953,031.00
14/04/2021 10:16:31	14/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		89,953,031.00	0.00	0.00
14/04/2021 15:23:13	14/04/2021	ATMB trf Credt 000mbagw /8156402800/ATB-0000000000127		0.00	300,000.00	300,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924666 KE 1300076112112 Sweep		300,000.00	0.00	0.00
15/04/2021 09:59:39	15/04/2021	P199 TUNAI KE HO ZBA 15/4 GTO Setor Tunai		0.00	63,503,588.00	63,503,588.00
15/04/2021 10:20:45	15/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		63,503,588.00	0.00	0.00
16/04/2021 08:14:10	16/04/2021	P199 TUNAI KE HO 2BA 16/4 GTO Setor Tunai		0.00	81,525,641.00	81,525,641.00
16/04/2021 10:27:24	16/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		81,525,641.00	0.00	0.00
17/04/2021 06:37:05	17/04/2021	M Gift MCM InhouseTrf DARI JAMILA		0.00	13,880,779.00	13,880,779.00
17/04/2021 07:27:38	17/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		13,880,779.00	0.00	0.00

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19/04/2021 10:10:45	19/04/2021	P199 TUNAI KE HO ZBA 19.4 GTO Setor Tunai		0.00	59,457,964.00	59,457,964.00
19/04/2021 10:11:44	19/04/2021	P199 TUNAI KE HO ZBA 19.4 GTO Setor Tunai		0.00	59,430,776.00	118,888,740.00
19/04/2021 10:18:40	19/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		118,888,740.00	0.00	0.00
19/04/2021 11:53:43	19/04/2021	M Gift MCM InhouseTrf DARI JAMILA		0.00	27,063,924.00	27,063,924.00
19/04/2021 13:05:10	19/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		27,063,924.00	0.00	0.00
19/04/2021 20:21:36	19/04/2021	MCM InhouseTrf DARI SANTI SHERA		0.00	27,951,955.00	27,951,955.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924666 KE 1300076112112 Sweep		27,951,955.00	0.00	0.00
20/04/2021 13:07:20	20/04/2021	P199: TUNAI KE HO ZBA 20-4-21 GTO Setor Tunai		0.00	68,624,217.00	68,624,217.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924666 KE 1300076112112 Sweep		68,624,217.00	0.00	0.00
21/04/2021 10:21:05	21/04/2021	P199 TUNAI KE HO 2BA 21/4 GTO Setor Tunai		0.00	58,464,218.00	58,464,218.00
21/04/2021 10:35:24	21/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		58,464,218.00	0.00	0.00
21/04/2021 11:56:16	21/04/2021	SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	8,144.00	8,144.00
21/04/2021 13:04:44	21/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		8,144.00	0.00	0.00
22/04/2021 09:35:34	22/04/2021	P199: TUNAI KE HO 2BA 22-4-21 GTO Setor Tunai		0.00	83,534,843.00	83,534,843.00
22/04/2021 10:17:07	22/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH ABADI		83,534,843.00	0.00	0.00
23/04/2021 10:16:03	23/04/2021	P199: TUNAI KE HO 2BA 23-4-21 GTO Setor Tunai		0.00	50,464,950.00	50,464,950.00
23/04/2021 10:17:17	23/04/2021	ZBA GORONTALO MCM InhouseTrf KE PINUS MERAH		50,464,950.00	0.00	0.00

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		ABADI				

No of Credit	26
Total Amount Credited	1,448,225,664.00
No of Debit	23
Total Amount Debited	1,448,225,664.00
Closing Balance	0.00