

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300018808660 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 1.00

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
08/04/2021 12:05:57	08/04/2021	KK JABODETABEK MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	7,910,216.00	7,910,217.00
09/04/2021 13:11:31	09/04/2021	S1RK16FA /5470657442/ATM- PERMATA UJU 6032983100438494		2,500,000.00	0.00	5,410,217.00
09/04/2021 13:12:19	09/04/2021	S1RK16FA /5470657443/ATM- PERMATA UJU 6032983100438494		2,500,000.00	0.00	2,910,217.00
09/04/2021 13:13:22	09/04/2021	S1RK16FA /5470657444/ATM- PERMATA UJU 6032983100438494		2,500,000.00	0.00	410,217.00
09/04/2021 13:14:33	09/04/2021	S1RK16FA /5470657445/ATM- PERMATA UJU 6032983100438494		400,000.00	0.00	10,217.00
13/04/2021 11:56:59	13/04/2021	KK JABODETABEK MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	6,937,235.00	6,947,452.00
15/04/2021 09:03:58	15/04/2021	S1RK16FA /5470650863/ATM- PERMATA UJU 6032983100438494		2,500,000.00	0.00	4,447,452.00
15/04/2021 09:04:35	15/04/2021	S1RK16FA /5470650864/ATM- PERMATA UJU 6032983100438494		1,250,000.00	0.00	3,197,452.00
15/04/2021 09:05:11	15/04/2021	S1RK16FA /5470650865/ATM- PERMATA UJU 6032983100438494		1,250,000.00	0.00	1,947,452.00
15/04/2021 09:05:41	15/04/2021	S1RK16FA /5470650866/ATM- PERMATA UJU 6032983100438494		1,250,000.00	0.00	697,452.00
15/04/2021 09:06:31	15/04/2021	S1RK16FA /5470650867/ATM- PERMATA UJU 6032983100438494		650,000.00	0.00	47,452.00
15/04/2021 13:44:24	15/04/2021	RAPID SWAB CAKUNG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	11,175,000.00	11,222,452.00
15/04/2021 13:44:25	15/04/2021	KK JABODETABEK MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,692,850.00	14,915,302.00
15/04/2021 13:44:45	15/04/2021	KB JASA PERBAIKAN A MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	250,000.00	15,165,302.00

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15/04/2021 13:44:45	15/04/2021	KB PERBAIKAN ARMADA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	600,000.00	15,765,302.00
15/04/2021 13:45:57	15/04/2021	KB JASA PERBAIKAN A MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	85,000.00	15,850,302.00
15/04/2021 13:45:57	15/04/2021	KB PERBAIKAN ARMADA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,285,000.00	17,135,302.00
15/04/2021 13:45:57	15/04/2021	PEMBELIAN MATERAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,300,000.00	21,435,302.00
16/04/2021 09:20:30	16/04/2021	S1RK16FA /5470651408/ATM- PERMATA UJU 6032983100438494		2,500,000.00	0.00	18,935,302.00
16/04/2021 09:21:10	16/04/2021	S1RK16FA /5470651409/ATM- PERMATA UJU 6032983100438494		2,500,000.00	0.00	16,435,302.00
16/04/2021 09:21:53	16/04/2021	S1RK16FA /5470651410/ATM- PERMATA UJU 6032983100438494		200,000.00	0.00	16,235,302.00
16/04/2021 09:22:13	16/04/2021	S1RK16FA /5470651411/ATM- PERMATA UJU 6032983100438494		2,200,000.00	0.00	14,035,302.00
16/04/2021 09:23:12	16/04/2021	S1RK16FA /5470651412/ATM- PERMATA UJU 6032983100438494		1,250,000.00	0.00	12,785,302.00
19/04/2021 09:18:25	19/04/2021	S1RK16FA /5470652994/ATM- PERMATA UJU 6032983100438494		2,500,000.00	0.00	10,285,302.00
19/04/2021 09:19:18	19/04/2021	S1RK16FA /5470652995/ATM- PERMATA UJU 6032983100438494		2,500,000.00	0.00	7,785,302.00
19/04/2021 09:20:11	19/04/2021	S1RK16FA /5470652996/ATM- PERMATA UJU 6032983100438494		2,500,000.00	0.00	5,285,302.00
19/04/2021 09:21:01	19/04/2021	S1RK16FA /5470652997/ATM- PERMATA UJU 6032983100438494		2,500,000.00	0.00	2,785,302.00
20/04/2021 09:21:03	20/04/2021	S1AW16P2 /5480506077/ATM- PERMATAUJMN 6032983100438494		1,250,000.00	0.00	1,535,302.00

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20/04/2021 09:21:49	20/04/2021	S1AW16P2 /5480506078/ATM- PERMATAUJMN 6032983100438494		1,250,000.00	0.00	285,302.00
20/04/2021 09:22:17	20/04/2021	S1AW16P2 /5480506079/ATM- PERMATAUJMN 6032983100438494		250,000.00	0.00	35,302.00
20/04/2021 11:42:11	20/04/2021	KK JABODETABEK MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	7,905,008.00	7,940,310.00
22/04/2021 09:19:16	22/04/2021	S1RK16FA /5470654749/ATM- PERMATA UJU 6032983100438494		2,500,000.00	0.00	5,440,310.00
22/04/2021 09:20:05	22/04/2021	S1RK16FA /5470654750/ATM- PERMATA UJU 6032983100438494		2,500,000.00	0.00	2,940,310.00
22/04/2021 09:21:01	22/04/2021	S1RK16FA /5470654751/ATM- PERMATA UJU 6032983100438494		1,250,000.00	0.00	1,690,310.00

No of Credit	10
Total Amount Credited	44,140,309.00
No of Debit	24
Total Amount Debited	42,450,000.00
Closing Balance	1,690,310.00