

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017924112 - 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 11:55:58	01/04/2021	P175:TUNAI KE HO ZBA 31/3 WGN Setor Tunai		0.00	236,440,527.00	236,440,527.00
01/04/2021 13:04:37	01/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		236,440,527.00	0.00	0.00
05/04/2021 12:19:01	05/04/2021	P175 TUNAI KE HO ZBA 2/4 WGN Setor Tunai		0.00	26,642,884.00	26,642,884.00
05/04/2021 12:19:52	05/04/2021	P175 TUNAI KE HO ZBA 3/4 WGN Setor Tunai		0.00	17,970,366.00	44,613,250.00
05/04/2021 12:20:37	05/04/2021	P175 TUNAI KE HO ZBA 1/4 WGN Setor Tunai		0.00	20,075,261.00	64,688,511.00
05/04/2021 13:05:44	05/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		64,688,511.00	0.00	0.00
06/04/2021 11:39:40	06/04/2021	P175:TUNAI KE HO ZBA 5/4 WGN Setor Tunai		0.00	26,621,708.00	26,621,708.00
06/04/2021 13:04:23	06/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		26,621,708.00	0.00	0.00
07/04/2021 11:34:04	07/04/2021	P175:TUNAI KE HO ZBA 6/4 WGN Setor Tunai		0.00	51,489,352.00	51,489,352.00
07/04/2021 13:05:50	07/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		51,489,352.00	0.00	0.00
08/04/2021 10:48:13	08/04/2021	P175:TUNAI KE HO ZBA 7/4 WGN Setor Tunai		0.00	49,251,508.00	49,251,508.00
08/04/2021 12:06:02	08/04/2021	PROGRAM DEAL KHUSU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	319,869.00	49,571,377.00
08/04/2021 12:06:02	08/04/2021	KOMPENSASI DISPLAY MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	381,945.00	49,953,322.00
08/04/2021 12:06:03	08/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	50,051,012.00
08/04/2021 12:06:04	08/04/2021	KOMPENSASI DISPLAY MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	381,945.00	50,432,957.00
08/04/2021 12:06:04	08/04/2021	PROGRAM DEAL KHUSU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	434,174.00	50,867,131.00

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08/04/2021 12:07:08	08/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,872,377.00	52,739,508.00
08/04/2021 13:04:45	08/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		52,739,508.00	0.00	0.00
09/04/2021 10:48:44	09/04/2021	P175:TUNAI KE HO ZBA 8/4 WGN Setor Tunai		0.00	34,241,368.00	34,241,368.00
09/04/2021 13:07:46	09/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		34,241,368.00	0.00	0.00
12/04/2021 11:56:29	12/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	533,115.00	533,115.00
12/04/2021 11:56:32	12/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,686,454.00	3,219,569.00
12/04/2021 11:56:32	12/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,930,677.00	6,150,246.00
12/04/2021 11:56:33	12/04/2021	SUPPORT SAMPLE PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	6,247,936.00
12/04/2021 11:56:33	12/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	434,174.00	6,682,110.00
12/04/2021 11:56:33	12/04/2021	SUPPORT SAMPLE PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	781,519.00	7,463,629.00
12/04/2021 11:56:36	12/04/2021	REWARD PROGRAM DEA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	213,246.00	7,676,875.00
12/04/2021 13:05:25	12/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		7,676,875.00	0.00	0.00
12/04/2021 13:37:55	12/04/2021	P175:TUNAI KE HO ZBA 9/4 WGN Setor Tunai		0.00	42,133,989.00	42,133,989.00
12/04/2021 13:38:44	12/04/2021	P175:TUNAI KE HO ZBA 10/4 WGN Setor Tunai		0.00	159,926,513.00	202,060,502.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017924112 KE 1300076112112 Sweep		202,060,502.00	0.00	0.00

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13/04/2021 11:36:45	13/04/2021	P175 TUNAI KE HO ZBA 12/4 WGN Setor Tunai		0.00	29,255,215.00	29,255,215.00
13/04/2021 13:04:08	13/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		29,255,215.00	0.00	0.00
14/04/2021 10:54:43	14/04/2021	P175:TUNAI KE HO ZBA 13/4 WGN Setor Tunai		0.00	65,541,232.00	65,541,232.00
14/04/2021 13:04:41	14/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		65,541,232.00	0.00	0.00
15/04/2021 10:02:19	15/04/2021	P175:TUNAI KE HO ZBA 14/4 WGN Setor Tunai		0.00	25,531,903.00	25,531,903.00
15/04/2021 10:20:35	15/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		25,531,903.00	0.00	0.00
16/04/2021 10:53:15	16/04/2021	P175:TUNAI KE HO ZBA 15/4 WGN Setor Tunai		0.00	34,870,664.00	34,870,664.00
16/04/2021 13:05:01	16/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		34,870,664.00	0.00	0.00
19/04/2021 11:00:47	19/04/2021	P175 TUNAI K HO ZBA 17/4 WGN Setor Tunai		0.00	47,475,441.00	47,475,441.00
19/04/2021 11:01:44	19/04/2021	P175 TUNAI K HO ZBA 16/4 WGN Setor Tunai		0.00	224,809,078.00	272,284,519.00
19/04/2021 13:04:57	19/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		272,284,519.00	0.00	0.00
20/04/2021 11:14:39	20/04/2021	P175:TUNAI KE HO ZBA 19/4 WGN Setor Tunai		0.00	88,150,841.00	88,150,841.00
20/04/2021 11:15:35	20/04/2021	P175:TUNAI KE HO ZBA 18/4 WGN Setor Tunai		0.00	23,539,255.00	111,690,096.00
20/04/2021 13:05:24	20/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		111,690,096.00	0.00	0.00
21/04/2021 11:29:31	21/04/2021	P175 TUNAI KE HOZBA 20/4 WGN Setor Tunai		0.00	55,864,021.00	55,864,021.00
21/04/2021 13:04:31	21/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		55,864,021.00	0.00	0.00
22/04/2021 10:54:20	22/04/2021	P175:TUNAI K HO ZBA 21/4 WGN Setor Tunai		0.00	28,449,503.00	28,449,503.00

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22/04/2021 11:42:31	22/04/2021	0011/P175/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,709,562.00	30,159,065.00
22/04/2021 13:04:15	22/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		30,159,065.00	0.00	0.00
23/04/2021 10:58:24	23/04/2021	P175:TUNAI KE HO ZBA 22/4 WGN Setor Tunai		0.00	26,032,142.00	26,032,142.00
23/04/2021 13:08:02	23/04/2021	ZBA WANGON MCM InhouseTrf KE PINUS MERAH ABADI		26,032,142.00	0.00	0.00

No of Credit	35
Total Amount Credited	1,327,187,208.00
No of Debit	17
Total Amount Debited	1,327,187,208.00
Closing Balance	0.00