

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017924450 - 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 08:41:05	01/04/2021	BG 676377-GIRO KE HO ZBA 31/03 STB Setor Kliring 10676377		0.00	31,330,400.00	31,330,400.00
01/04/2021 08:44:02	01/04/2021	BG 538717-GIRO KE HO ZBA 31/03 STB Setor Kliring 10538717		0.00	124,386,965.00	155,717,365.00
01/04/2021 10:08:32	01/04/2021	TUNAI KE HO ZBA 31/03 STBD Setor Tunai		0.00	152,855,555.00	308,572,920.00
01/04/2021 10:22:23	01/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		152,855,555.00	0.00	155,717,365.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017924450 KE 1300076112112 Sweep		155,717,365.00	0.00	0.00
05/04/2021 09:33:48	05/04/2021	TUNAI KE HO ZBA 01/04 STB Setor Tunai		0.00	23,447,099.00	23,447,099.00
05/04/2021 09:34:46	05/04/2021	TUNAI KE HO ZBA 03/04 STB Setor Tunai		0.00	41,652,651.00	65,099,750.00
05/04/2021 10:19:56	05/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		65,099,750.00	0.00	0.00
06/04/2021 09:04:23	06/04/2021	TUNAI KE HO ZBA 05/04 STB Setor Tunai		0.00	40,106,402.00	40,106,402.00
06/04/2021 10:19:10	06/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		40,106,402.00	0.00	0.00
06/04/2021 14:57:07	06/04/2021	ROXY SUPERMARKET SITUBON - 014		0.00	7,778,800.00	7,778,800.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017924450 KE 1300076112112 Sweep		7,778,800.00	0.00	0.00
07/04/2021 09:37:48	07/04/2021	TUNAI KE HO ZBA 06/04 STBD Setor Tunai		0.00	51,961,856.00	51,961,856.00
07/04/2021 10:18:08	07/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		51,961,856.00	0.00	0.00
07/04/2021 12:12:55	07/04/2021	REZEKI SWALAYAN CV - 014		0.00	15,135,900.00	15,135,900.00
07/04/2021 13:05:44	07/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		15,135,900.00	0.00	0.00

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08/04/2021 08:59:05	08/04/2021	BG 676530-GIRO KE HO ZBA 07/04 STB Setor Kliring 10676530		0.00	12,480,300.00	12,480,300.00
08/04/2021 09:00:16	08/04/2021	TUNAI KE HO ZBA 07/04 STBD Setor Tunai		0.00	25,933,353.00	38,413,653.00
08/04/2021 10:19:21	08/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		25,933,353.00	0.00	12,480,300.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017924450 KE 1300076112112 Sweep		12,480,300.00	0.00	0.00
09/04/2021 09:07:22	09/04/2021	TUNAI KE HO ZBA 08/04 STB Setor Tunai		0.00	34,697,234.00	34,697,234.00
09/04/2021 10:23:09	09/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		34,697,234.00	0.00	0.00
12/04/2021 11:52:06	12/04/2021	TUNAI KE HO ZBA 09/04 STB Setor Tunai		0.00	37,044,807.00	37,044,807.00
12/04/2021 11:52:50	12/04/2021	TUNAI KE HO ZBA 10/04 STB Setor Tunai		0.00	113,929,374.00	150,974,181.00
12/04/2021 13:05:18	12/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		150,974,181.00	0.00	0.00
13/04/2021 09:13:33	13/04/2021	BG 538501-GIRO KE HO ZBA 12/4 STB Setor Kliring 10538501		0.00	44,204,818.00	44,204,818.00
13/04/2021 09:23:17	13/04/2021	TUNAI KE HO ZBA 12/4 STB Setor Tunai		0.00	79,567,342.00	123,772,160.00
13/04/2021 10:18:32	13/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		79,567,342.00	0.00	44,204,818.00
13/04/2021 11:55:06	13/04/2021	BG 538725-GIRO KE HO ZBA 09/04 STB Setor Kliring 10538725		0.00	32,541,269.00	76,746,087.00
13/04/2021 12:44:30	13/04/2021	REZEKI SWALAYAN CV - 014		0.00	13,917,900.00	90,663,987.00
13/04/2021 13:04:02	13/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		13,917,900.00	0.00	76,746,087.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017924450 KE 1300076112112 Sweep		76,746,087.00	0.00	0.00

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14/04/2021 09:21:00	14/04/2021	TUNAI KE HO ZBA 13/04 STB Setor Tunai		0.00	50,222,731.00	50,222,731.00
14/04/2021 10:16:10	14/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		50,222,731.00	0.00	0.00
14/04/2021 13:13:41	14/04/2021	ROXY SUPERMARKET SITUBON - 014		0.00	13,957,500.00	13,957,500.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924450 KE 1300076112112 Sweep		13,957,500.00	0.00	0.00
15/04/2021 09:05:25	15/04/2021	BG 676562-GIRO KE HO ZBA 14/04 STB Setor Kliring 10676562		0.00	42,045,600.00	42,045,600.00
15/04/2021 09:24:22	15/04/2021	TUNAI KE HO ZBA 14/04 STB Setor Tunai		0.00	18,181,672.00	60,227,272.00
15/04/2021 10:20:14	15/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		18,181,672.00	0.00	42,045,600.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017924450 KE 1300076112112 Sweep		42,045,600.00	0.00	0.00
16/04/2021 09:16:57	16/04/2021	BG 538507-GIRO KE HO ZBA 15/4 STB Setor Kliring 10538507		0.00	48,303,231.00	48,303,231.00
16/04/2021 09:26:49	16/04/2021	TUNAI KE HO ZBA 15/4 STB Setor Tunai		0.00	16,030,812.00	64,334,043.00
16/04/2021 10:26:59	16/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		16,030,812.00	0.00	48,303,231.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017924450 KE 1300076112112 Sweep		48,303,231.00	0.00	0.00
19/04/2021 09:27:47	19/04/2021	BG 538509-GIRO KE HO ZBA 16/4 STB Setor Kliring 10538509		0.00	8,576,042.00	8,576,042.00
19/04/2021 10:41:32	19/04/2021	TUNAI KE HO ZBA 16/04 STB Setor Tunai		0.00	50,284,112.00	58,860,154.00
19/04/2021 10:42:09	19/04/2021	TUNAI KE HO ZBA 17/04 STB Setor Tunai		0.00	41,494,516.00	100,354,670.00
19/04/2021 13:04:51	19/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		91,778,628.00	0.00	8,576,042.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924450 KE 1300076112112		8,576,042.00	0.00	0.00

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		Sweep				
20/04/2021 09:18:30	20/04/2021	BG 538511-GIRO KE HO ZBA 19/04 STB Setor Kliring 10538511		0.00	24,056,853.00	24,056,853.00
20/04/2021 09:50:45	20/04/2021	TUNAI KE HO ZBA 19/04 STB Setor Tunai		0.00	42,563,805.00	66,620,658.00
20/04/2021 10:17:49	20/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		42,563,805.00	0.00	24,056,853.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924450 KE 1300076112112 Sweep		24,056,853.00	0.00	0.00
21/04/2021 09:24:05	21/04/2021	TUNAI KE HO ZBA 20/4 STB Setor Tunai		0.00	45,877,610.00	45,877,610.00
21/04/2021 10:34:43	21/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		45,877,610.00	0.00	0.00
21/04/2021 13:40:44	21/04/2021	REZEKI SWALAYAN CV - 014		0.00	13,017,400.00	13,017,400.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017924450 KE 1300076112112 Sweep		13,017,400.00	0.00	0.00
22/04/2021 09:30:18	22/04/2021	BG 676586-GIRO KE HO ZBA 21/04 STB Setor Kliring 10676586		0.00	42,571,200.00	42,571,200.00
22/04/2021 09:44:53	22/04/2021	TUNAI KE HO ZBA 21/4 STB Setor Tunai		0.00	11,807,062.00	54,378,262.00
22/04/2021 10:16:46	22/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		11,807,062.00	0.00	42,571,200.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017924450 KE 1300076112112 Sweep		42,571,200.00	0.00	0.00
23/04/2021 09:41:49	23/04/2021	TUNAI KE HO ZBA 22/4 STB Setor Tunai		0.00	54,801,718.00	54,801,718.00
23/04/2021 10:16:56	23/04/2021	ZBA SITUBONDO MCM InhouseTrf KE PINUS MERAH ABADI		54,801,718.00	0.00	0.00
23/04/2021 13:17:12	23/04/2021	ROXY SUPERMARKET SITUBON - 014		0.00	8,154,600.00	8,154,600.00
23/04/2021 23:59:	23/04/2021	DARI 1300017924450 KE		8,154,600.00	0.00	0.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
00		1300076112112 Sweep				

No of Credit	35
Total Amount Credited	1,414,918,489.00
No of Debit	30
Total Amount Debited	1,414,918,489.00
Closing Balance	0.00