

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017901938 - 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 14:33:51	01/04/2021	P122 : TUNAI KE HO ZBA 01/04/TGR Setor Tunai		0.00	307,171,471.00	307,171,471.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017901938 KE 1300076112112 Sweep		307,171,471.00	0.00	0.00
05/04/2021 11:51:38	05/04/2021	SAMPLE NABATI COAT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	586,139.00	586,139.00
05/04/2021 11:51:38	05/04/2021	DEAL KHUSUS BISCUI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	868,349.00	1,454,488.00
05/04/2021 11:51:38	05/04/2021	DEAL KHUSUS BISCUI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	868,349.00	2,322,837.00
05/04/2021 11:51:38	05/04/2021	DEAL KHUSUS BISCUI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	976,892.00	3,299,729.00
05/04/2021 11:51:38	05/04/2021	SAMPLE HADI KITCHIE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,275,388.00	4,575,117.00
05/04/2021 11:51:38	05/04/2021	SAMPLING MALKIZ 20 MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,628,154.00	6,203,271.00
05/04/2021 11:51:38	05/04/2021	DEAL KHUSUS SNACK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,558,952.00	8,762,223.00
05/04/2021 11:51:38	05/04/2021	SELL OUT NEXTAR FR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,337,716.00	12,099,939.00
05/04/2021 11:51:38	05/04/2021	DEAL KHUSUS WAFER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	9,768,924.00	21,868,863.00
05/04/2021 11:51:38	05/04/2021	DEAL KHUSUS WAFER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	13,676,494.00	35,545,357.00
05/04/2021 11:51:38	05/04/2021	DEAL KHUSUS WAFER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	14,327,755.00	49,873,112.00
05/04/2021 11:51:40	05/04/2021	SAMPLE EKSTERNAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	616,730.00	50,489,842.00

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05/04/2021 13:05:45	05/04/2021	ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI		50,489,842.00	0.00	0.00
05/04/2021 13:38:34	05/04/2021	P122 : TUNAI KE HO ZBA 03/04 TGR Setor Tunai		0.00	30,188,867.00	30,188,867.00
05/04/2021 13:41:01	05/04/2021	P122 : TUNAI KE HO ZBA 05/04 TGR Setor Tunai		0.00	60,343,329.00	90,532,196.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901938 KE 1300076112112 Sweep		90,532,196.00	0.00	0.00
06/04/2021 08:19:47	06/04/2021	ANUGERAH TUNGGAL SEJAHTA - 014		0.00	19,577,616.00	19,577,616.00
06/04/2021 10:19:04	06/04/2021	ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI		19,577,616.00	0.00	0.00
06/04/2021 13:05:54	06/04/2021	P122 : TUNAI KE HO ZBA 06/04 TGR Setor Tunai		0.00	12,647,751.00	12,647,751.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017901938 KE 1300076112112 Sweep		12,647,751.00	0.00	0.00
07/04/2021 10:44:39	07/04/2021	INV 0872 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	7,631,136.00	7,631,136.00
07/04/2021 12:38:18	07/04/2021	P122: TUNAI KE HO ZBA 07/04 TGR Setor Tunai		0.00	59,291,848.00	66,922,984.00
07/04/2021 13:05:51	07/04/2021	ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI		66,922,984.00	0.00	0.00
08/04/2021 12:06:02	08/04/2021	Sample Cycling Tec MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,705,008.00	1,705,008.00
08/04/2021 12:06:04	08/04/2021	Sample Cycling Tec MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	279,336.00	1,984,344.00
08/04/2021 12:07:07	08/04/2021	Sample Hadi Kitche MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	857,375.00	2,841,719.00
08/04/2021 13:04:46	08/04/2021	ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI		2,841,719.00	0.00	0.00
08/04/2021 13:06:59	08/04/2021	P122 : TUNAI KE HO ZBA 8/4 TGR Setor Tunai		0.00	72,665,917.00	72,665,917.00

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08/04/2021 23:59:00	08/04/2021	DARI 1300017901938 KE 1300076112112 Sweep		72,665,917.00	0.00	0.00
09/04/2021 11:43:20	09/04/2021	P122 : TUNAI KE HO ZBA 09/04 TGR Setor Tunai		0.00	40,614,687.00	40,614,687.00
09/04/2021 13:07:47	09/04/2021	ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI		40,614,687.00	0.00	0.00
12/04/2021 13:28:35	12/04/2021	P122: TUNAI KE HO ZBA 10/04 TGR Setor Tunai		0.00	97,011,548.00	97,011,548.00
12/04/2021 13:31:49	12/04/2021	P122 : TUNAI KE HO ZBA 12/04 TGR Setor Tunai		0.00	357,347,298.00	454,358,846.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017901938 KE 1300076112112 Sweep		454,358,846.00	0.00	0.00
13/04/2021 12:21:41	13/04/2021	P122 : TUNAI KE HO ZBA 13/04 TGR Setor Tunai		0.00	142,924,347.00	142,924,347.00
13/04/2021 13:04:09	13/04/2021	ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI		142,924,347.00	0.00	0.00
14/04/2021 09:44:49	14/04/2021	CK 040265-0140397 BCA JAKARTA Setor Kliring 00040265		0.00	70,000,000.00	70,000,000.00
14/04/2021 09:46:26	14/04/2021	CK 040266-0140397 BCA JAKARTA Setor Kliring 00040266		0.00	76,000,000.00	146,000,000.00
14/04/2021 11:46:11	14/04/2021	P122: TUNAI KE HO ZBA 14/4 TGR Setor Tunai		0.00	72,523,352.00	218,523,352.00
14/04/2021 13:04:41	14/04/2021	ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI		72,523,352.00	0.00	146,000,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017901938 KE 1300076112112 Sweep		146,000,000.00	0.00	0.00
15/04/2021 12:40:44	15/04/2021	P122: TUNAI KE HO ZBA 15/4 TGR Setor Tunai		0.00	28,739,045.00	28,739,045.00
15/04/2021 13:04:08	15/04/2021	ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI		28,739,045.00	0.00	0.00
15/04/2021 15:42:36	15/04/2021	KONEKSI NIAGA SOLUSINDO - 014		0.00	5,558,092.00	5,558,092.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017901938 KE 1300076112112 Sweep		5,558,092.00	0.00	0.00

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16/04/2021 10:50:54	16/04/2021	P122 : TUNAI KE HO ZBA 16/04 TGR Setor Tunai		0.00	182,732,234.00	182,732,234.00
16/04/2021 13:05:02	16/04/2021	ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI		182,732,234.00	0.00	0.00
19/04/2021 12:03:22	19/04/2021	P122: TUNAI KE HO ZBA 19/4 TGR Setor Tunai		0.00	50,775,000.00	50,775,000.00
19/04/2021 12:04:43	19/04/2021	P122: TUNAI KE HO ZBA 17/4 TGR Setor Tunai		0.00	93,608,134.00	144,383,134.00
19/04/2021 13:04:58	19/04/2021	ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI		144,383,134.00	0.00	0.00
20/04/2021 09:52:31	20/04/2021	BG 893251-5550018 INDEX SELINDO JAKARTA Setor Kliring 10893251		0.00	12,861,900.00	12,861,900.00
20/04/2021 12:09:26	20/04/2021	P122 : TUNAI KE HO ZBA 20/04 TGR Setor Tunai		0.00	249,552,302.00	262,414,202.00
20/04/2021 13:05:25	20/04/2021	ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI		249,552,302.00	0.00	12,861,900.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017901938 KE 1300076112112 Sweep		12,861,900.00	0.00	0.00
21/04/2021 11:34:09	21/04/2021	P122 : TUNAI KE HO ZBA 21/04 TGR Setor Tunai		0.00	19,362,271.00	19,362,271.00
21/04/2021 13:04:31	21/04/2021	ZBA TANGERANG KOTA MCM InhouseTrf KE PINUS MERAH ABADI		19,362,271.00	0.00	0.00

No of Credit	38
Total Amount Credited	2,122,459,706.00
No of Debit	20
Total Amount Debited	2,122,459,706.00
Closing Balance	0.00