

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017900427 - 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 12:45:49	01/04/2021	31/03/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	200,045,372.00	200,045,372.00
01/04/2021 13:04:49	01/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		200,045,372.00	0.00	0.00
05/04/2021 09:05:07	05/04/2021	faktur febe 2 april MCM InhouseTrf DARI FEBE PRISKA P		0.00	73,726.00	73,726.00
05/04/2021 10:20:15	05/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		73,726.00	0.00	0.00
05/04/2021 11:15:55	05/04/2021	01/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	35,709,461.00	35,709,461.00
05/04/2021 11:18:02	05/04/2021	03/04/21 PIII MKS UTR GT SETPRAN TUNAI Setor Tunai		0.00	27,479,495.00	63,188,956.00
05/04/2021 13:06:03	05/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		63,188,956.00	0.00	0.00
06/04/2021 10:38:05	06/04/2021	05/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	61,907,739.00	61,907,739.00
06/04/2021 13:04:31	06/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		61,907,739.00	0.00	0.00
07/04/2021 10:43:25	07/04/2021	06/04/21 PIII MKS UTR SETORAN TUNAI Setor Tunai		0.00	84,701,912.00	84,701,912.00
07/04/2021 13:05:57	07/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		84,701,912.00	0.00	0.00
08/04/2021 11:11:55	08/04/2021	07/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	64,426,501.00	64,426,501.00
08/04/2021 13:04:56	08/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		64,426,501.00	0.00	0.00
09/04/2021 09:18:10	09/04/2021	ATMB trf Credt 00011261 /0006828858/ATB-00000000000002		0.00	20,131,043.00	20,131,043.00

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09/04/2021 10:23:30	09/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		20,131,043.00	0.00	0.00
09/04/2021 10:24:09	09/04/2021	08/4/21 P111 MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	83,836,434.00	83,836,434.00
09/04/2021 13:07:55	09/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		83,836,434.00	0.00	0.00
09/04/2021 14:41:48	09/04/2021	WICAKSANA OVERSEAS INT - 014		0.00	14,467,592.00	14,467,592.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017900427 KE 1300076112112 Sweep		14,467,592.00	0.00	0.00
10/04/2021 18:10:37	10/04/2021	1300017900427 5326595009909891		0.00	9,841,535.00	9,841,535.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017900427 KE 1300076112112 Sweep		9,841,535.00	0.00	0.00
12/04/2021 10:57:25	12/04/2021	10/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	70,425,170.00	70,425,170.00
12/04/2021 10:58:45	12/04/2021	09/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	58,756,301.00	129,181,471.00
12/04/2021 13:05:33	12/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		129,181,471.00	0.00	0.00
13/04/2021 10:19:50	13/04/2021	12/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	84,636,516.00	84,636,516.00
13/04/2021 13:04:16	13/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		84,636,516.00	0.00	0.00
14/04/2021 10:53:37	14/04/2021	13/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	68,714,987.00	68,714,987.00
14/04/2021 13:04:50	14/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		68,714,987.00	0.00	0.00

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14/04/2021 18:07:38	14/04/2021	78159872/0432182991/-		0.00	920,955.00	920,955.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017900427 KE 1300076112112 Sweep		920,955.00	0.00	0.00
15/04/2021 09:54:28	15/04/2021	14/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	60,476,521.00	60,476,521.00
15/04/2021 10:20:40	15/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		60,476,521.00	0.00	0.00
15/04/2021 12:10:27	15/04/2021	MCM InhouseTrf DARI HEINCE LAIRAN		0.00	89,915,130.00	89,915,130.00
15/04/2021 13:04:15	15/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		89,915,130.00	0.00	0.00
16/04/2021 10:20:15	16/04/2021	15/04/21 P111 MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	50,981,862.00	50,981,862.00
16/04/2021 10:27:19	16/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		50,981,862.00	0.00	0.00
19/04/2021 10:58:27	19/04/2021	17/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	42,014,573.00	42,014,573.00
19/04/2021 11:01:07	19/04/2021	16/04/21 PIII MKS UTR SETORAN TUNAI Setor Tunai		0.00	96,139,447.00	138,154,020.00
19/04/2021 11:46:53	19/04/2021	SAMPEL GREKER 20 GR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	16,362,947.00	154,516,967.00
19/04/2021 13:05:05	19/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		154,516,967.00	0.00	0.00
19/04/2021 14:11:28	19/04/2021	1300017900427 5198930070256994		0.00	4,000,000.00	4,000,000.00
19/04/2021 15:07:57	19/04/2021	ATMB trf Credt 00011261 /0003544660/ATB-00000000000002		0.00	22,111,461.00	26,111,461.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017900427 KE 1300076112112		26,111,461.00	0.00	0.00

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		Sweep				
20/04/2021 11:27:39	20/04/2021	19/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	109,180,536.00	109,180,536.00
20/04/2021 12:48:09	20/04/2021	MCM InhouseTrf DARI EDY SUTIADY M.		0.00	497,796.00	109,678,332.00
20/04/2021 13:05:37	20/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		109,678,332.00	0.00	0.00
21/04/2021 11:46:44	21/04/2021	20/04/21 PIII MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	42,910,280.00	42,910,280.00
21/04/2021 11:56:15	21/04/2021	SAMPEL ROTI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	43,016,903.00
21/04/2021 11:56:17	21/04/2021	SUPPORT SAMPLING MA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	43,668,165.00
21/04/2021 13:04:39	21/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		43,668,165.00	0.00	0.00
21/04/2021 21:37:46	21/04/2021	1300017900427		0.00	911,335.00	911,335.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017900427 KE 1300076112112 Sweep		911,335.00	0.00	0.00
22/04/2021 10:00:45	22/04/2021	21/04/21 MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	43,005,701.00	43,005,701.00
22/04/2021 10:17:03	22/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		43,005,701.00	0.00	0.00
22/04/2021 10:46:09	22/04/2021	pembayaran faktur goon 15264467 MCM InhouseTrf DARI FEBE PRISKA P	n 15264467	0.00	44,000.00	44,000.00
22/04/2021 13:04:23	22/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		44,000.00	0.00	0.00
22/04/2021 14:12:50	22/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	463,509.00	463,509.00
22/04/2021 23:59:	22/04/2021	DARI 1300017900427 KE		463,509.00	0.00	0.00

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00		1300076112112 Sweep				
23/04/2021 09:36:17	23/04/2021	22/04/21 P III MKS UTR GT SETORAN TUNAI Setor Tunai		0.00	43,295,585.00	43,295,585.00
23/04/2021 10:17:13	23/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		43,295,585.00	0.00	0.00
23/04/2021 15:27:05	23/04/2021	MCM InhouseTrf DARI HEINCE LAIRAN		0.00	82,691,673.00	82,691,673.00
23/04/2021 23:59:00	23/04/2021	DARI 1300017900427 KE 1300076112112 Sweep		82,691,673.00	0.00	0.00
24/04/2021 12:12:59	24/04/2021	pembayaran tk nuzha nabati MCM InhouseTrf DARI FADLY M	abati	0.00	34,555,074.00	34,555,074.00
24/04/2021 13:04:05	24/04/2021	ZBA MAKASAR UTARA MCM InhouseTrf KE PINUS MERAH ABADI		34,555,074.00	0.00	0.00

No of Credit	36
Total Amount Credited	1,626,390,054.00
No of Debit	28
Total Amount Debited	1,626,390,054.00
Closing Balance	0.00