

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017900310 - 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 08:26:09	01/04/2021	P330 TUNAI KE HO ZBA 31-3 MNB Setor Tunai		0.00	73,546,838.00	73,546,838.00
01/04/2021 10:23:14	01/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		73,546,838.00	0.00	0.00
01/04/2021 12:08:46	01/04/2021	DISPLAY GRAKER DI R MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	345,979.00	345,979.00
01/04/2021 13:04:38	01/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		345,979.00	0.00	0.00
05/04/2021 08:25:18	05/04/2021	P330 TUNAI KE HO ZBA 1-4 MNB Setor Tunai		0.00	56,004,221.00	56,004,221.00
05/04/2021 08:26:15	05/04/2021	P330 TUNAI KE HO ZBA 3-4 MNB Setor Tunai		0.00	60,145,827.00	116,150,048.00
05/04/2021 10:20:52	05/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		116,150,048.00	0.00	0.00
05/04/2021 11:51:40	05/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	213,246.00	213,246.00
05/04/2021 11:51:40	05/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	213,246.00	426,492.00
05/04/2021 11:51:40	05/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,941,575.00	2,368,067.00
05/04/2021 11:51:40	05/04/2021	REWARD PROGRAM DEAL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,912,362.00	5,280,429.00
05/04/2021 13:05:45	05/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		5,280,429.00	0.00	0.00
06/04/2021 08:50:30	06/04/2021	P330 TUNAI KE HO ZBA 5-4 MNB Setor Tunai		0.00	40,926,769.00	40,926,769.00
06/04/2021 10:20:47	06/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		40,926,769.00	0.00	0.00
07/04/2021 08:53:11	07/04/2021	P330 TUNAI KE HO ZBA 6-4 MNB Setor Tunai		0.00	45,469,414.00	45,469,414.00
07/04/2021 10:19:11	07/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH		45,469,414.00	0.00	0.00

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		ABADI				
08/04/2021 08:42:22	08/04/2021	P330 TUNAI KE HO Z13A 0704 MNB Setor Tunai		0.00	59,981,465.00	59,981,465.00
08/04/2021 10:20:16	08/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		59,981,465.00	0.00	0.00
09/04/2021 08:59:21	09/04/2021	P330 TUNAI KE HO ZBA 0804 MNB Setor Tunai		0.00	58,379,432.00	58,379,432.00
09/04/2021 10:24:12	09/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		58,379,432.00	0.00	0.00
12/04/2021 08:29:42	12/04/2021	P330 TUNAI KE HO ZBA 090421 MNB Setor Tunai		0.00	80,752,180.00	80,752,180.00
12/04/2021 08:30:48	12/04/2021	P330 TUNAI KE HO ZBA 100421 MNB Setor Tunai		0.00	50,619,264.00	131,371,444.00
12/04/2021 10:18:31	12/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		131,371,444.00	0.00	0.00
12/04/2021 11:56:20	12/04/2021	SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,430.00	5,430.00
12/04/2021 11:56:20	12/04/2021	REWARD PROGRAM INCE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	970,787.00	976,217.00
12/04/2021 11:56:21	12/04/2021	INSENTIF SALESMEN P MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	1,082,840.00
12/04/2021 11:56:22	12/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	639,738.00	1,722,578.00
12/04/2021 11:56:22	12/04/2021	MEKANISME PENYERAHA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	643,122.00	2,365,700.00
12/04/2021 11:56:22	12/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,045,073.00	3,410,773.00
12/04/2021 13:05:25	12/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		3,410,773.00	0.00	0.00
13/04/2021 09:06:40	13/04/2021	P330 TUNAI KE HO ZBA 12-4 MNB Setor Tunai		0.00	76,257,223.00	76,257,223.00

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13/04/2021 10:19:27	13/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		76,257,223.00	0.00	0.00
14/04/2021 08:59:39	14/04/2021	P330 TUNAI KE HO ZBA 13/4 MNB Setor Tunai		0.00	44,819,031.00	44,819,031.00
14/04/2021 10:16:57	14/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		44,819,031.00	0.00	0.00
15/04/2021 09:06:33	15/04/2021	P330 TUNAI KE HO ZBA 14-4 MNB Setor Tunai		0.00	42,067,338.00	42,067,338.00
15/04/2021 10:21:18	15/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		42,067,338.00	0.00	0.00
16/04/2021 08:32:30	16/04/2021	P330 TUNAI KE HO ZBA 15-4 MNB Setor Tunai		0.00	36,196,029.00	36,196,029.00
16/04/2021 10:28:10	16/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		36,196,029.00	0.00	0.00
17/04/2021 13:30:15	17/04/2021	MCM InhouseTrf DARI RIELVINI SUKSES JAYA		0.00	29,637,716.00	29,637,716.00
17/04/2021 19:21:25	17/04/2021	1500016913145 1300017900310 6032988662594774		0.00	1,027,038.00	30,664,754.00
17/04/2021 23:59:00	17/04/2021	DARI 1300017900310 KE 1300076112112 Sweep		30,664,754.00	0.00	0.00
19/04/2021 09:15:12	19/04/2021	P330 TUNAI KE HO ZBA 16-4 MNB Setor Tunai		0.00	35,013,168.00	35,013,168.00
19/04/2021 09:16:19	19/04/2021	P330 TUNAI KE HO ZBA 17-4 MNB Setor Tunai		0.00	42,068,614.00	77,081,782.00
19/04/2021 10:20:00	19/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		77,081,782.00	0.00	0.00
19/04/2021 11:46:54	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,151,793.00	4,151,793.00
19/04/2021 11:46:54	19/04/2021	SUPPORT PRODUCT SAM MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,617,131.00	9,768,924.00
19/04/2021 13:04:58	19/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH		9,768,924.00	0.00	0.00

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		ABADI				
20/04/2021 09:33:20	20/04/2021	P330 TUNAI KE HO ZBA 19-4 MNB Setor Tunai		0.00	115,461,532.00	115,461,532.00
20/04/2021 10:18:52	20/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		115,461,532.00	0.00	0.00
21/04/2021 08:55:09	21/04/2021	P330 TUNAI KE HO ZBA 204-4-MNB Setor Tunai		0.00	63,000,258.00	63,000,258.00
21/04/2021 10:36:34	21/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		63,000,258.00	0.00	0.00
22/04/2021 09:03:10	22/04/2021	P330 TUNAI KE HO ZBA 24-4 MNB Setor Tunai		0.00	47,968,967.00	47,968,967.00
22/04/2021 10:17:34	22/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		47,968,967.00	0.00	0.00
23/04/2021 09:04:05	23/04/2021	P330 GTUNAI KE HO ZBA 22-4 MNB Setor Tunai		0.00	39,088,126.00	39,088,126.00
23/04/2021 10:17:43	23/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		39,088,126.00	0.00	0.00
23/04/2021 11:43:07	23/04/2021	SUPPORT SAMPLE GRAK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	325,631.00
23/04/2021 13:08:02	23/04/2021	ZBA MANADO BARAT MCM InhouseTrf KE PINUS MERAH ABADI		325,631.00	0.00	0.00

No of Credit	35
Total Amount Credited	1,117,562,186.00
No of Debit	22
Total Amount Debited	1,117,562,186.00
Closing Balance	0.00