

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 0310010857772 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Banjarmasin Sentra Antasari
 Opening Balance : 5,821,642.37

<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 07:27:20	01/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		2,821,642.37	0.00	3,000,000.00
01/04/2021 07:38:15	01/04/2021	P255 SET PENJ 31/3 BJM Setor tunai PINUS MERAH ABADI		0.00	19,688,499.00	22,688,499.00
01/04/2021 10:21:58	01/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		19,688,499.00	0.00	3,000,000.00
01/04/2021 12:42:30	01/04/2021	PEMBAYARAN AZ2 MCM InhouseTrf DARI AZ-ZAHRA MEKAR ABADI		0.00	3,640,900.00	6,640,900.00
01/04/2021 13:03:32	01/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		3,640,900.00	0.00	3,000,000.00
01/04/2021 13:14:23	01/04/2021	AL YASMIN MEKAR ABADI, CV - 028 Trf Inw CN BANK OCBC NISPPEMBAYARAN ALYASMIN		0.00	8,339,400.00	11,339,400.00
01/04/2021 13:16:34	01/04/2021	CV AZZAHRA MULTI ARTHA - 013 Trf Inw CN BANK PERMATA SUKABUMIPembayaran Tagihan Az1		0.00	4,045,300.00	15,384,700.00
02/04/2021 07:10:36	02/04/2021	MCM InhouseTrf DARI SENWELL		0.00	653,161.00	16,037,861.00
02/04/2021 07:26:27	02/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		13,037,861.00	0.00	3,000,000.00
03/04/2021 08:59:19	03/04/2021	P255 SET PENJ 1/4 BJM Setor tunai PINUS MERAH ABADI		0.00	5,766,613.00	8,766,613.00
03/04/2021 10:17:24	03/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		5,766,613.00	0.00	3,000,000.00
05/04/2021 07:48:00	05/04/2021	P255 : SET PENJ 3/4 BJM Setor tunai PINUS MERAH ABADI		0.00	1,776,733.00	4,776,733.00
05/04/2021 07:54:22	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR189277200021089MOHON KONFIRMASI		0.00	72,825,031.12	77,601,764.12
05/04/2021 07:54:38	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR189277200021196MOHON KONFIRMASI		0.00	3,077,643.51	80,679,407.63
05/04/2021 07:54:38	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL		0.00	33,413,668.97	114,093,076.60

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		ASIAIGR189277200021162MOHON KONFIRMASI				
05/04/2021 07:54:38	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR189277200021161MOHON KONFIRMASI		0.00	43,133,796.95	157,226,873.55
05/04/2021 07:54:42	05/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR189277200021141MOHON KONFIRMASI		0.00	18,210,052.04	175,436,925.59
05/04/2021 10:17:36	05/04/2021	MCM InhouseTrf DARI LAPAN LAPAN MART		0.00	4,019,200.00	179,456,125.59
05/04/2021 10:19:32	05/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		176,456,125.59	0.00	3,000,000.00
05/04/2021 11:39:25	05/04/2021	1GZ1_19-02-2021_2 1GZ1_19-02-2021_2 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_19-02-2021_2	0.00	20,000.00	3,020,000.00
05/04/2021 11:39:25	05/04/2021	1GZ1_26-02-2021_5 1GZ1_26-02-2021_5 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_26-02-2021_5	0.00	20,000.00	3,040,000.00
05/04/2021 11:39:25	05/04/2021	1GZ1_05-03-2021_20 1GZ1_05-03-2021_20 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_05-03-2021_20	0.00	20,000.00	3,060,000.00
05/04/2021 11:39:25	05/04/2021	1GZ1_26-02-2021_6 1GZ1_26-02-2021_6 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_26-02-2021_6	0.00	20,000.00	3,080,000.00
05/04/2021 11:39:25	05/04/2021	1GZ1_05-03-2021_21 1GZ1_05-03-2021_21 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_05-03-2021_21	0.00	20,152,858.00	23,232,858.00
05/04/2021 11:39:26	05/04/2021	1GZ1_19-02-2021_1 1GZ1_19-02-2021_1 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_19-02-2021_1	0.00	20,000.00	23,252,858.00
05/04/2021 13:03:32	05/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH		20,252,858.00	0.00	3,000,000.00

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		ABADI				
05/04/2021 13:10:38	05/04/2021	IDM-HEAD OFFICE 0011284100252284 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252284	0.00	36,737,083.53	39,737,083.53
06/04/2021 07:24:04	06/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		36,737,083.53	0.00	3,000,000.00
06/04/2021 10:24:21	06/04/2021	P255/SET PENJ 5/4 BJM Setor tunai PINUS MERAH ABADI		0.00	3,251,361.00	6,251,361.00
06/04/2021 13:03:24	06/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		3,251,361.00	0.00	3,000,000.00
07/04/2021 08:13:21	07/04/2021	P255/SET PENJ 6/4 BJM Setor tunai PINUS MERAH ABADI		0.00	12,913,396.00	15,913,396.00
07/04/2021 10:17:19	07/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		12,913,396.00	0.00	3,000,000.00
08/04/2021 07:58:03	08/04/2021	P255/SET PENJ 7/4 BJM Setor tunai PINUS MERAH ABADI		0.00	15,813,195.00	18,813,195.00
08/04/2021 10:18:57	08/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		15,813,195.00	0.00	3,000,000.00
08/04/2021 13:19:27	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	15,778,958.00	18,778,958.00
08/04/2021 15:12:09	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	30,653,815.00	49,432,773.00
08/04/2021 15:12:22	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	2,872,770.00	52,305,543.00
09/04/2021 07:26:44	09/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		49,305,543.00	0.00	3,000,000.00
09/04/2021 09:47:49	09/04/2021	P255/SET PENJ 8/4 BJM Setor tunai PINUS MERAH ABADI		0.00	3,297,680.00	6,297,680.00
09/04/2021 10:22:43	09/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		3,297,680.00	0.00	3,000,000.00
10/04/2021 08:31:	10/04/2021	P255 : SET PENJ 9/4 BJM		0.00	2,749,639.00	5,749,639.00

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56		Setor tunai PINUS MERAH ABADI				
10/04/2021 10:15:54	10/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		2,749,639.00	0.00	3,000,000.00
12/04/2021 07:27:38	12/04/2021	P255: SET PENJ 10/4/21 Setor tunai PINUS MERAH ABADI		0.00	3,221,680.00	6,221,680.00
12/04/2021 07:28:42	12/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		3,221,680.00	0.00	3,000,000.00
12/04/2021 10:44:09	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042891 202104091105222837		0.00	1,858,056.00	4,858,056.00
12/04/2021 10:44:17	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA042891 202104091105222837		0.00	2,287,060.00	7,145,116.00
12/04/2021 11:56:21	12/04/2021	REWARDS WAFER FLAT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	6,261,750.00	13,406,866.00
12/04/2021 11:56:21	12/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	6,853,770.00	20,260,636.00
12/04/2021 11:56:21	12/04/2021	MEKANISME PENYERAHA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	9,449,550.00	29,710,186.00
12/04/2021 11:56:22	12/04/2021	DEAL KHUSUS ALL PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	765,072.00	30,475,258.00
12/04/2021 11:56:22	12/04/2021	PROGRAM MEKANISME P MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	6,534,990.00	37,010,248.00
12/04/2021 13:03:57	12/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		34,010,248.00	0.00	3,000,000.00
13/04/2021 09:15:22	13/04/2021	P255/ SET PENJ 12/4 BJM Setor tunai PINUS MERAH ABADI		0.00	1,231,358.00	4,231,358.00
13/04/2021 10:18:08	13/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		1,231,358.00	0.00	3,000,000.00
14/04/2021 09:56:	14/04/2021	P255: SET PENJ 13/4 BJM		0.00	6,419,804.00	9,419,804.00

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21		Setor tunai PINUS MERAH ABADI				
14/04/2021 10:15:48	14/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		6,419,804.00	0.00	3,000,000.00
15/04/2021 07:38:09	15/04/2021	P255: SET PENJ 14/4 BJM Setor tunai PINUS MERAH ABADI		0.00	6,268,615.00	9,268,615.00
15/04/2021 10:19:47	15/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		6,268,615.00	0.00	3,000,000.00
15/04/2021 10:35:14	15/04/2021	MCM InhouseTrf DARI AZ-ZAHRA MEKAR ABADI		0.00	3,873,900.00	6,873,900.00
15/04/2021 10:58:36	15/04/2021	AL YASMIN MEKAR ABADI, CV - 028 Trf Inw CN BANK OCBC NISPPEMBAYARAN AL YASMIN		0.00	3,842,500.00	10,716,400.00
15/04/2021 11:01:12	15/04/2021	CV AZZAHRA MULTI ARTHA - 013 Trf Inw CN BANK PERMATA SUKABUMIPembayaran Tagihan Az1		0.00	4,063,100.00	14,779,500.00
15/04/2021 13:03:18	15/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		11,779,500.00	0.00	3,000,000.00
16/04/2021 08:29:32	16/04/2021	P255 : SET PENJ 15/4 BJM Setor tunai PINUS MERAH ABADI		0.00	2,529,458.00	5,529,458.00
16/04/2021 10:26:34	16/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		2,529,458.00	0.00	3,000,000.00
17/04/2021 09:11:26	17/04/2021	P255: SET PENJ 16/04 BJB Setor tunai PINUS MERAH ABADI		0.00	1,079,924.00	4,079,924.00
17/04/2021 10:16:02	17/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		1,079,924.00	0.00	3,000,000.00
19/04/2021 08:10:37	19/04/2021	P255 SET PENJ 16/4 BJM Setor tunai PINUS MERAH ABADI		0.00	498,323.00	3,498,323.00
19/04/2021 10:17:59	19/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		498,323.00	0.00	3,000,000.00
19/04/2021 13:21:32	19/04/2021	MCM InhouseTrf DARI LAPAN LAPAN MART		0.00	1,071,950.00	4,071,950.00
20/04/2021 07:10:38	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL		0.00	13,977,788.17	18,049,738.17

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		ASIAIGR189277200021640MOHON KONFIRMASI				
20/04/2021 07:10:44	20/04/2021	INTI CAKRAWALA CITRA PT - 014 Trf Inw CN BANK CENTRAL ASIAIGR189277200021408MOHON KONFIRMASI		0.00	76,469,246.36	94,518,984.53
20/04/2021 07:24:15	20/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		91,518,984.53	0.00	3,000,000.00
20/04/2021 09:28:48	20/04/2021	P255/SET PENJ 19.4 BJM Setor tunai PINUS MERAH ABADI		0.00	796,364.00	3,796,364.00
20/04/2021 10:17:14	20/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		796,364.00	0.00	3,000,000.00
20/04/2021 11:25:36	20/04/2021	1GZ1_19-03-2021_35 1GZ1_19-03-2021_35 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_19-03-2021_35	0.00	10,571,594.00	13,571,594.00
20/04/2021 11:25:36	20/04/2021	1GZ1_19-03-2021_34 1GZ1_19-03-2021_34 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_19-03-2021_34	0.00	22,737,328.00	36,308,922.00
20/04/2021 11:26:48	20/04/2021	1GZ1_12-03-2021_10 1GZ1_12-03-2021_10 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_12-03-2021_10	0.00	6,052,826.00	42,361,748.00
20/04/2021 11:26:48	20/04/2021	1GZ1_12-03-2021_8 1GZ1_12-03-2021_8 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	1GZ1_12-03-2021_8	0.00	54,216,061.00	96,577,809.00
20/04/2021 13:03:52	20/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		93,577,809.00	0.00	3,000,000.00
20/04/2021 13:08:53	20/04/2021	IDM-HEAD OFFICE 0011284100254467 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254467	0.00	47,636,850.43	50,636,850.43
21/04/2021 07:09:08	21/04/2021	KALMART MCM InhouseTrf DARI KALIMANTAN ALAM LESTARI		0.00	1,052,143.00	51,688,993.43
21/04/2021 07:30:22	21/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH		48,688,993.43	0.00	3,000,000.00

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		ABADI				
21/04/2021 08:07:18	21/04/2021	P255 : SET PENJ 20/4 BJM Setor tunai PINUS MERAH ABADI		0.00	2,782,145.00	5,782,145.00
21/04/2021 10:33:45	21/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		2,782,145.00	0.00	3,000,000.00
22/04/2021 07:54:56	22/04/2021	P255 : SET PENJ 21/4 BJM Setor tunai PINUS MERAH ABADI		0.00	7,769,904.00	10,769,904.00
22/04/2021 09:24:12	22/04/2021	IBU POPPY SRIYANTI - 009 Trf Inw CN BANK BNI BANDUNGAZ 1		0.00	4,123,400.00	14,893,304.00
22/04/2021 10:16:25	22/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		11,893,304.00	0.00	3,000,000.00
22/04/2021 10:50:10	22/04/2021	pmb nbt MCM InhouseTrf DARI YUHANA RISDA		0.00	2,187,800.00	5,187,800.00
22/04/2021 12:54:16	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	1,346,181.00	6,533,981.00
22/04/2021 13:03:22	22/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		3,533,981.00	0.00	3,000,000.00
23/04/2021 07:51:54	23/04/2021	P255: SET PENJ 22/4 BJM Setor tunai PINUS MERAH ABADI		0.00	1,158,087.00	4,158,087.00
23/04/2021 10:16:34	23/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		1,158,087.00	0.00	3,000,000.00
24/04/2021 09:24:39	24/04/2021	P255 : SET PENJ 23/4 BJM Setor tunai PINUS MERAH ABADI		0.00	2,246,148.00	5,246,148.00
24/04/2021 10:15:23	24/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		2,246,148.00	0.00	3,000,000.00
26/04/2021 07:55:16	26/04/2021	P255 SET PENJ 24/4 BJM, Setor tunai PINUS MERAH ABADI		0.00	4,080,334.00	7,080,334.00
26/04/2021 10:22:58	26/04/2021	BANJARMASIN MT MCM InhouseTrf KE PINUS MERAH ABADI		4,080,334.00	0.00	3,000,000.00
26/04/2021 14:21:14	26/04/2021	PT HERO SUPERMARKET TBK - 087 Trf Inw CN BANK HSBC INDONESIA, BANDUNG5400024817D00121 * THE REMITTANCE DETAI		0.00	30,731,476.00	33,731,476.00

No of Credit	64
Total Amount Credited	720,957,290.08
No of Debit	33
Total Amount Debited	693,047,456.45
Closing Balance	33,731,476.00