

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017921985 - 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 10:29:26	01/04/2021	P311 TUNAI KE HO ZBA 31/03 MWI Setor Tunai		0.00	90,388,579.00	90,388,579.00
01/04/2021 13:04:06	01/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		90,388,579.00	0.00	0.00
05/04/2021 10:56:49	05/04/2021	P311 TUNAI KE HO ZBA 03/04 MWI Setor Tunai		0.00	58,884,639.00	58,884,639.00
05/04/2021 10:57:54	05/04/2021	P311 TUNAI KE HO ZBA 01/04 MWI Setor Tunai		0.00	50,788,557.00	109,673,196.00
05/04/2021 13:04:36	05/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		109,673,196.00	0.00	0.00
06/04/2021 11:08:11	06/04/2021	P311 TUNAI KE HO ZBA 05/04 MWI Setor Tunai		0.00	57,388,091.00	57,388,091.00
06/04/2021 13:03:54	06/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		57,388,091.00	0.00	0.00
07/04/2021 10:25:01	07/04/2021	P311 TUNAI KE HO ZBA 06/04 MWI Setor Tunai		0.00	89,576,664.00	89,576,664.00
07/04/2021 13:05:23	07/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		89,576,664.00	0.00	0.00
08/04/2021 11:16:36	08/04/2021	P311 TUNAI KE HO ZBA 07/04 MWI Setor Tunai		0.00	54,672,855.00	54,672,855.00
08/04/2021 13:04:09	08/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		54,672,855.00	0.00	0.00
09/04/2021 10:57:27	09/04/2021	P311 TUNAI KE HO ZBA 08-04 MWI Setor Tunai		0.00	64,234,306.00	64,234,306.00
09/04/2021 13:06:37	09/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		64,234,306.00	0.00	0.00
12/04/2021 11:37:39	12/04/2021	P311 TUNAI KE HO ZBA 09/04 MWI Setor Tunai		0.00	58,685,078.00	58,685,078.00
12/04/2021 11:38:49	12/04/2021	P311 TUNAI KE HO ZBA 10/04 MWI Setor Tunai		0.00	86,492,440.00	145,177,518.00
12/04/2021 13:04:56	12/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		145,177,518.00	0.00	0.00
13/04/2021 11:02:25	13/04/2021	P311 TUNAI KE HO ZBA 12/04 MWI Setor Tunai		0.00	82,657,755.00	82,657,755.00

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13/04/2021 13:03:43	13/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		82,657,755.00	0.00	0.00
14/04/2021 11:08:14	14/04/2021	P311 TUNAI KE HO ZBA 13/04 MWI Setor Tunai		0.00	112,360,757.00	112,360,757.00
14/04/2021 13:04:08	14/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		112,360,757.00	0.00	0.00
15/04/2021 13:09:41	15/04/2021	P311 TUNAI KE HO ZBA 14/04 MWI Setor Tunai		0.00	76,748,229.00	76,748,229.00
15/04/2021 13:45:50	15/04/2021	BISVIT MW KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	407,038.00	77,155,267.00
15/04/2021 13:45:51	15/04/2021	BISVIT MW KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	81,408.00	77,236,675.00
15/04/2021 13:45:52	15/04/2021	MALKIZ MW KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	81,408.00	77,318,083.00
15/04/2021 13:45:53	15/04/2021	MALKIZ MW KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	651,262.00	77,969,345.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017921985 KE 1300076112112 Sweep		77,969,345.00	0.00	0.00
16/04/2021 10:36:55	16/04/2021	P311 TUNAI KE HO ZBA 15-4 MWI Setor Tunai		0.00	77,927,307.00	77,927,307.00
16/04/2021 13:04:33	16/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		77,927,307.00	0.00	0.00
19/04/2021 11:49:56	19/04/2021	P311 TUNAI KE HO ZBA 17/04 MWI Setor Tunai		0.00	50,427,397.00	50,427,397.00
19/04/2021 11:50:59	19/04/2021	P311 TUNAI KE HO ZBA 16/04 MWI Setor Tunai		0.00	101,498,264.00	151,925,661.00
19/04/2021 13:04:30	19/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		151,925,661.00	0.00	0.00
20/04/2021 11:42:28	20/04/2021	P311 TUNAI KE HO ZBA 19-4 MWI Setor Tunai		0.00	78,695,322.00	78,695,322.00
20/04/2021 13:04:28	20/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		78,695,322.00	0.00	0.00

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21/04/2021 11:41:34	21/04/2021	P311 TUNAI KE HO ZBA 20-04 MWI Setor Tunai		0.00	69,568,627.00	69,568,627.00
21/04/2021 13:04:00	21/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		69,568,627.00	0.00	0.00
22/04/2021 10:57:27	22/04/2021	P311 TUNAI KE HO ZBA 21-4 MWI Setor Tunai		0.00	77,231,835.00	77,231,835.00
22/04/2021 11:42:36	22/04/2021	Sample MW OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	135,678.00	77,367,513.00
22/04/2021 13:03:49	22/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		77,367,513.00	0.00	0.00
23/04/2021 10:59:35	23/04/2021	P311 TUNAI KE HO ZBA 22-04 MWI Setor Tunai		0.00	95,679,141.00	95,679,141.00
23/04/2021 13:06:37	23/04/2021	ZBA MAWI MCM InhouseTrf KE PINUS MERAH ABADI		95,679,141.00	0.00	0.00

No of Credit	24
Total Amount Credited	1,435,262,637.00
No of Debit	16
Total Amount Debited	1,435,262,637.00
Closing Balance	0.00