

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

No of Credit	37
Total Amount Credited	2,103,097,435.00
No of Debit	19
Total Amount Debited	2,103,097,435.00
Closing Balance	0.00