

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017900161 - 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 08:42:31	01/04/2021	BG 119610-0020307 BRI MALANG Setor Kliring 10119610		0.00	99,000,000.00	99,000,000.00
01/04/2021 08:43:38	01/04/2021	BG 119612-0020307 BRI MALANG Setor Kliring 10119612		0.00	99,000,000.00	198,000,000.00
01/04/2021 08:44:24	01/04/2021	BG 119609-0020307 BRI MALANG Setor Kliring 10119609		0.00	35,164,000.00	233,164,000.00
01/04/2021 08:45:45	01/04/2021	BG 119611-0020307 BRI MALANG Setor Kliring 10119611		0.00	99,000,000.00	332,164,000.00
01/04/2021 08:47:44	01/04/2021	BG 119613-0020307 BRI MALANG Setor Kliring 10119613		0.00	32,557,800.00	364,721,800.00
01/04/2021 12:07:45	01/04/2021	SMPL AMO MLN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,041.00	364,788,841.00
01/04/2021 12:07:45	01/04/2021	SMPL AMO MLN KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,561.00	364,889,402.00
01/04/2021 13:05:26	01/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		167,602.00	0.00	364,721,800.00
01/04/2021 13:17:53	01/04/2021	P230; TUNAI KE HO ZBA 31/03 MLG Setor Tunai		0.00	185,644,724.00	550,366,524.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017900161 KE 1300076112112 Sweep		550,366,524.00	0.00	0.00
05/04/2021 11:14:16	05/04/2021	P230: TUNAI KE HO ZBA 03/04 MLG Setor Tunai		0.00	39,435,722.00	39,435,722.00
05/04/2021 11:15:18	05/04/2021	P230: TUNAI KE HO ZBA 01/04 MLG Setor Tunai		0.00	28,622,947.00	68,058,669.00
05/04/2021 13:07:13	05/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		68,058,669.00	0.00	0.00
06/04/2021 10:28:46	06/04/2021	P230 TUNAI KE HO ZBA 05/04 MLG Setor Tunai		0.00	37,222,629.00	37,222,629.00
06/04/2021 13:05:04	06/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		37,222,629.00	0.00	0.00
07/04/2021 11:01:56	07/04/2021	P230 TUNAI KE HO ZBA 06/04 MLG Setor Tunai		0.00	25,951,705.00	25,951,705.00
07/04/2021 13:06:28	07/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		25,951,705.00	0.00	0.00

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08/04/2021 10:09:16	08/04/2021	P230 TUNAI KE HO ZBA 07/04 MLG Setor Tunai		0.00	43,480,368.00	43,480,368.00
08/04/2021 10:19:45	08/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		43,480,368.00	0.00	0.00
09/04/2021 08:42:34	09/04/2021	BG 119625-0020307 BRI MALANG Setor Kliring 10119625		0.00	13,683,000.00	13,683,000.00
09/04/2021 10:45:26	09/04/2021	P230 TUNAI KE HO ZBA 08/04/MLG Setor Tunai		0.00	42,665,753.00	56,348,753.00
09/04/2021 13:09:25	09/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		42,665,753.00	0.00	13,683,000.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017900161 KE 1300076112112 Sweep		13,683,000.00	0.00	0.00
12/04/2021 12:14:14	12/04/2021	P230:TUNAI KE HO ZBA 09/04 ML5 Setor Tunai		0.00	45,620,136.00	45,620,136.00
12/04/2021 12:15:51	12/04/2021	P230: TUNAI KE HO ZBA 10/04 ML5 Setor Tunai		0.00	82,347,509.00	127,967,645.00
12/04/2021 13:06:06	12/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		127,967,645.00	0.00	0.00
13/04/2021 12:53:43	13/04/2021	P230 : TUNAI KE HO ZBA 12/04 MLS Setor Tunai		0.00	109,822,735.00	109,822,735.00
13/04/2021 13:04:45	13/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		109,822,735.00	0.00	0.00
14/04/2021 10:39:24	14/04/2021	P230 : TUNAI KE HO ZBA 13/04 MLG Setor Tunai		0.00	68,260,488.00	68,260,488.00
14/04/2021 13:05:25	14/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		68,260,488.00	0.00	0.00
15/04/2021 10:45:10	15/04/2021	P230 ; TUNAI KE HO ZBA 14/04 MLG Setor Tunai		0.00	34,027,577.00	34,027,577.00
15/04/2021 13:04:43	15/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		34,027,577.00	0.00	0.00
16/04/2021 10:19:55	16/04/2021	P230 TUNAI KE HO ZBA 15/04 MLG Setor Tunai		0.00	134,837,228.00	134,837,228.00
16/04/2021 10:27:24	16/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		134,837,228.00	0.00	0.00

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19/04/2021 08:27:13	19/04/2021	BG 119923-0020307 BRI MALANG Setor Kliring 10119923		0.00	33,504,000.00	33,504,000.00
19/04/2021 13:23:51	19/04/2021	P230: TUNAI KE HO ZBA 17/04 MLG Setor Tunai		0.00	62,010,960.00	95,514,960.00
19/04/2021 13:24:53	19/04/2021	P230: TUNAI KE HO ZBA 16/04 MLG Setor Tunai		0.00	69,454,707.00	164,969,667.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017900161 KE 1300076112112 Sweep		164,969,667.00	0.00	0.00
20/04/2021 11:04:28	20/04/2021	P230; TUNAI KE HO ZBA 19/04 MLG Setor Tunai		0.00	117,638,255.00	117,638,255.00
20/04/2021 13:06:58	20/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		117,638,255.00	0.00	0.00
21/04/2021 10:08:58	21/04/2021	P230; TUNAI KE HO ZBA 20/4 MLG Setor Tunai		0.00	19,961,329.00	19,961,329.00
21/04/2021 10:35:24	21/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		19,961,329.00	0.00	0.00
22/04/2021 10:42:56	22/04/2021	P230 TUNAI KE HO ZBA 21/04 MLG Setor Tunai		0.00	21,812,954.00	21,812,954.00
22/04/2021 13:06:25	22/04/2021	ZBA MALANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		21,812,954.00	0.00	0.00
23/04/2021 13:10:19	23/04/2021	P230 TUNAI KE HO ZBA 22/04 MLG Setor Tunai		0.00	35,766,825.00	35,766,825.00
23/04/2021 23:59:00	23/04/2021	DARI 1300017900161 KE 1300076112112 Sweep		35,766,825.00	0.00	0.00

No of Credit	28
Total Amount Credited	1,616,660,953.00
No of Debit	18
Total Amount Debited	1,616,660,953.00
Closing Balance	0.00