

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1300017992853 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 1.00

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
07/04/2021 12:04:24	07/04/2021	MCM InhouseTrf DARI LISA SUKMAWATI		0.00	190,000.00	190,001.00
08/04/2021 09:26:51	08/04/2021	S1RK1FN5 /7078539927/ATM-SEMANAN IND 6032983100436985		150,000.00	0.00	40,001.00
08/04/2021 12:05:59	08/04/2021	KK JAKARTA BARAT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,683,961.00	2,723,962.00
08/04/2021 12:05:59	08/04/2021	KK JAKARTA BARAT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,774,569.00	6,498,531.00
08/04/2021 17:18:47	08/04/2021	S1RK1FN5 /7078530183/ATM-SEMANAN IND 6032983100436985		2,500,000.00	0.00	3,998,531.00
08/04/2021 17:19:42	08/04/2021	S1RK1FN5 /7078530184/ATM-SEMANAN IND 6032983100436985		2,500,000.00	0.00	1,498,531.00
08/04/2021 17:20:57	08/04/2021	S1RK1FN5 /7078530185/ATM-SEMANAN IND 6032983100436985		1,400,000.00	0.00	98,531.00
08/04/2021 17:21:40	08/04/2021	S1RK1FN5 /7078530186/ATM-SEMANAN IND 6032983100436985		50,000.00	0.00	48,531.00
12/04/2021 11:56:17	12/04/2021	IURAN KEAMANAN SA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	100,000.00	148,531.00
12/04/2021 11:56:17	12/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	502,500.00	651,031.00
13/04/2021 11:56:59	13/04/2021	KK JAKARTA BARAT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,366,922.00	3,017,953.00
13/04/2021 14:10:52	13/04/2021	S1ADA5EG /5369719463/ATM-SARIASIHKAR 6032983100436985		1,250,000.00	0.00	1,767,953.00
13/04/2021 14:11:33	13/04/2021	S1ADA5EG /5369719464/ATM-SARIASIHKAR 6032983100436985		1,250,000.00	0.00	517,953.00
13/04/2021 14:12:11	13/04/2021	S1ADA5EG /5369719465/ATM-SARIASIHKAR 6032983100436985		500,000.00	0.00	17,953.00

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15/04/2021 13:44:25	15/04/2021	KK JAKARTA BARAT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,242,677.00	3,260,630.00
15/04/2021 13:44:26	15/04/2021	0007/P101/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,720,000.00	5,980,630.00
16/04/2021 09:27:53	16/04/2021	S1RK1FN5 /7078533384/ATM- SEMANAN IND 6032983100436985		500,000.00	0.00	5,480,630.00
16/04/2021 09:29:04	16/04/2021	S1RK1FN5 /7078533385/ATM- SEMANAN IND 6032983100436985		2,500,000.00	0.00	2,980,630.00
16/04/2021 09:30:06	16/04/2021	S1RK1FN5 /7078533386/ATM- SEMANAN IND 6032983100436985		2,500,000.00	0.00	480,630.00
16/04/2021 09:31:17	16/04/2021	S1RK1FN5 /7078533387/ATM- SEMANAN IND 6032983100436985		450,000.00	0.00	30,630.00
19/04/2021 11:46:47	19/04/2021	0017/P101/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	502,500.00	533,130.00

No of Credit	9
Total Amount Credited	16,083,129.00
No of Debit	12
Total Amount Debited	15,550,000.00
Closing Balance	533,130.00