

Laporan Rekening Koran  
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Jan 2024 - 31 Jan 2024
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	14,408,508.14

Posting Date	Remark	Reference No	Debit	Credit	Balance
02/01/2024 00:00:01	DR 0001300205608295 KE 0001300002077777 Bunga Deposito 13004	-		0.001,753,424.66	16,161,932.80
02/01/2024 00:00:01	DR 0001300205608295 KE 0001300002077777 Cair Deposito 13004	-		0.0010,000,000,000.00	10,016,161,932.80
02/01/2024 11:59:44	PT. NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 PT NIRWANA ALABARE GARMENT RTGS Fee	-	10,002,000,000.00	0.00	14,161,932.80
02/01/2024 11:59:44	202401020813919899 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	14,136,932.80
09/01/2024 18:14:08	PEMINDAHBUKUAN ATAS NAMA SIPATEX PUTRI L Transfer 99888	-		0.0010,000,000,000.00	10,014,136,932.80
10/01/2024 13:08:49	PT. NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 PT NIRWANA ALABARE GARMENT RTGS Fee	-	6,500,000,000.00	0.00	3,514,136,932.80
10/01/2024 13:08:49	202401101157836667 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	3,514,111,932.80
10/01/2024 13:43:51	MCM InhouseTrf KE ARTA SUKSES MANDIRI Transfer Fee 20240110115483313799102	-	3,500,000,000.00	0.00	14,111,932.80
31/01/2024 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	14,086,932.80
31/01/2024 23:59:00	Bunga 13004	-		0.00524,186.61	14,611,119.41
31/01/2024 23:59:00	Pajak 13004	-	104,837.32	0.00	14,506,282.09

No of Debit	7
Total Amount Debited	20,002,179,837.32
No of Credit	4
Total Amount Credited	20,002,277,611.27
Closing Balance	14,506,282.09