

Laporan Rekening Koran  
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Aug 2023 - 31 Aug 2023
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	13,876,269.00

Posting Date	Remark	Reference No	Debit	Credit	Balance
18/08/2023 15:47:45	Setor Tunai 11900	-		0.002,000,000,000.00	2,013,876,269.00
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21/08/2023 10:45:39	MCM Outw RTGS PT. NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 NIRWANA ALABARE GARMENT NIRWANA ALABARE GARM RTGS Fee	-	2,000,000,000.00	0.00	13,876,269.00
21/08/2023 10:45:39	0000001300002077777 000000130000207777 RTGS Fee 99102NIRWANA ALABARE GARM	000000130000207777	25,000.00	0.00	13,851,269.00
31/08/2023 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	13,826,269.00
31/08/2023 23:59:00	Bunga 13004	-	0.00	317,154.89	14,143,423.89
31/08/2023 23:59:00	Pajak 13004	-	63,430.98	0.00	14,079,992.91

No of Debit	4
Total Amount Debited	2,000,113,430.98
No of Credit	2
Total Amount Credited	2,000,317,154.89
Closing Balance	14,079,992.91