

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Dec 2023 - 31 Dec 2023
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	14,456,055.20

Posting Date	Remark	Reference No	Debit	Credit	Balance
14/12/2023 13:58:32	Termin ke 2 MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee 20231214134959002299102 PT.	-		0.0010,000,000,000.00	10,014,456,055.20
14/12/2023 14:36:05	NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 PT NIRWANA ALABARE GARMENT RTGS Fee	-	10,000,000,000.00	0.00	14,456,055.20
14/12/2023 14:36:05	202312141403607623 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	14,431,055.20
29/12/2023 20:12:54	PINBUK PT SIPATEX PUTRI LESTARI Transfer 99039	-		0.0010,000,000,000.00	10,014,431,055.20
29/12/2023 20:48:48	DEPOSITO ON CALL Buka Deposito 13004	-	10,000,000,000.00	0.00	14,431,055.20
31/12/2023 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	14,406,055.20
31/12/2023 23:59:00	Bunga 13004	-		0.003,066.18	14,409,121.38
31/12/2023 23:59:00	Pajak 13004	-	613.24	0.00	14,408,508.14

No of Debit	5
Total Amount Debited	20,000,050,613.24
No of Credit	3
Total Amount Credited	20,000,003,066.18
Closing Balance	14,408,508.14