

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Sep 2023 - 30 Sep 2023
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	14,079,992.91

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/09/2023 12:37:01	MCM InhouseTrf DARI SIPATEX PUTRI LESTARI Transfer Fee 20230901112788672099102 -	-		0.002,000,000,000.00	2,014,079,992.91
04/09/2023 08:03:13	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	14,079,992.91
04/09/2023 08:03:13	0000001300002077777 0000001300002077777 RTGS Fee 99102NIRWANA ALABARE GARM DP ke 1 Order PSO	0000001300002077777	25,000.00	0.00	14,054,992.91
04/09/2023 17:16:15	MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee 20230904163885148699102 -	-		0.002,000,000,000.00	2,014,054,992.91
05/09/2023 16:46:25	MCM Outw RTGS PT. SOLJER ABADI0083186400 PT. SOLJER ABADI99102 NIRWANA ALABARE GARMENT NIRWANA ALABARE GARM RTGS Fee	-	2,000,000,000.00	0.00	14,054,992.91
05/09/2023 16:46:25	0000001300002077777 0000001300002077777 RTGS Fee 99102NIRWANA ALABARE GARM	0000001300002077777	25,000.00	0.00	14,029,992.91
21/09/2023 12:22:00	PSO Transfer 13000 -	-		0.005,000,000,000.00	5,014,029,992.91
22/09/2023 09:40:14	MCM Outw RTGS PT. NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 NIRWANA ALABARE GARMENT NIRWANA ALABARE GARM RTGS Fee	-	5,000,000,000.00	0.00	14,029,992.91
22/09/2023 09:40:14	0000001300002077777 0000001300002077777 RTGS Fee 99102NIRWANA ALABARE GARM	0000001300002077777	25,000.00	0.00	14,004,992.91
30/09/2023 23:59:00	Biaya Adm 13004 -	-	25,000.00	0.00	13,979,992.91
30/09/2023 23:59:00	Bunga 13004 -	-		0.00682,773.76	14,662,766.67
30/09/2023 23:59:00	Pajak 13004 -	-	136,554.75	0.00	14,526,211.92

No of Debit	8
Total Amount Debited	9,000,236,554.75
No of Credit	4
Total Amount Credited	9,000,682,773.76
Closing Balance	14,526,211.92