

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Jul 2023 - 31 Jul 2023
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	13,760,368.18

Posting Date	Remark	Reference No	Debit	Credit	Balance
14/07/2023 13:40:13	MCM InhouseTrf DARI SIPATEX PUTRI LESTARI Transfer Fee 20230714132186887999102 CK 511714-PINDAHBUKU	-		0.001,000,000,000.00	1,013,760,368.18
18/07/2023 12:58:36	Transfer RTGS 00511714 PT NIRWANA ALABARE GARMEN1 PT. BANK CENTRAL ASIA, TBK - CENAIIDJA13008NIRWANA ALABARE GARM	-	1,000,000,000.00	0.00	13,760,368.18
18/07/2023 13:00:41	BY RTGS Biaya rupa2 13008NIRWANA ALABARE GARM	-	30,000.00	0.00	13,730,368.18
31/07/2023 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	13,705,368.18
31/07/2023 23:59:00	Bunga 13004	-	0.00	213,626.03	13,918,994.21
31/07/2023 23:59:00	Pajak 13004	-	42,725.21	0.00	13,876,269.00

No of Debit	4
Total Amount Debited	1,000,097,725.21
No of Credit	2
Total Amount Credited	1,000,213,626.03
Closing Balance	13,876,269.00