

Laporan Rekening Koran  
(Account Statement Report)



Account No 1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM  
Period 01 Jun 2023 - 30 Jun 2023  
Currency IDR  
Branch KCP Bdg Metro  
Opening Balance 13,783,102.60

Posting Date	Remark	Reference No	Debit	Credit	Balance
30/06/2023 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	13,758,102.60
30/06/2023 23:59:00	Bunga 13004	-	0.00	2,831.97	13,760,934.57
30/06/2023 23:59:00	Pajak 13004	-	566.39	0.00	13,760,368.18

No of Debit 2  
Total Amount Debited 25,566.39  
No of Credit 1  
Total Amount Credited 2,831.97  
Closing Balance 13,760,368.18