

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Oct 2023 - 31 Oct 2023
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	14,526,211.92

Posting Date	Remark	Reference No	Debit	Credit	Balance
03/10/2023 13:59:01	PINBUK SUMBER MEKAR TEKSTIL I Transfer 99039	-		0.0027,500,000,000.00	27,514,526,211.92
03/10/2023 15:17:52	- MCM Outw RTGS PT. NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 NIRWANA ALABARE GARMENT NIRWANA ALABARE GARM RTGS Fee	-	27,500,000,000.00		14,526,211.92
03/10/2023 15:17:52	0000001300002077777 0000001300002077777 RTGS Fee 99102NIRWANA ALABARE GARM	0000001300002077777	25,000.00		14,501,211.92
31/10/2023 23:59:00	Biaya Adm 13004	-	25,000.00		14,476,211.92
31/10/2023 23:59:00	Bunga 13004	-		0.003,079.20	14,479,291.12
31/10/2023 23:59:00	Pajak 13004	-	615.84		14,478,675.28

No of Debit	4
Total Amount Debited	27,500,050,615.84
No of Credit	2
Total Amount Credited	27,500,003,079.20
Closing Balance	14,478,675.28