

PT GREAT BUSINESS

Jl Jend Sudirman 32 Wisma Dharmala Sakti Annexe Lt 7, Dki Jakarta
Dki Jakarta, Jakarta, 10220

Account Name PT Great Business
Account Nickname Main Savings
Account No. 582505590
Type High Yield Savings Account
Currency IDR

Statement Period
01 Aug 2023 - 31 Aug 2023

Opening Balance Closing Balance
IDR 12.665.332 IDR 266.474.032

Date & Time	To/From	Type	Reference	Debit	Credit	Balance
	Opening Balance					12.665.332
02 Nov 2017 08:39:34	Mohamed Brian Bank Central Asia (BCA) 88563626	Transfer	tx-6379u309u2		+ 254.000.000	
02 Nov 2017 08:39:34	Interest credited to Main Savings	Interest	tx-9609680096		+ 10.000	
02 Nov 2017 08:39:34	Elan Salwa Bank Central Asia (BCA) 5235134321	Transfer	tx-5158930518	- 200.000		
	Fee Transfer to Elan Salwa	Fee		- 2.500		
02 Nov 2017 08:39:34	Fee subsidy	Cashback			+ 4.200	
02 Nov 2017 08:39:34	Transaction Service Fee	Fee		- 2.000		
	Total			- 204.500	+ 254.014.200	
	Closing Balance					266.474.032