

Account Statement

Created 10 Nov 2025, 16:09:23



Account Statement Summary

Account No.	Account Name	Alias
1240001111567	MITRA MAKMUR GLOBAL	MITRA MAKMUR GLOBAL
Period	Currency	Branch
01 Oct 2025 - 31 Oct 2025	IDR	KCP Jkt Wisma IKPT
Opening Balance	No. of Debit	Total Amount Debited
2,798,107,051.26	2	414,312.27
Closing Balance	No. of Credit	Total Amount Credited
2,958,479,800.34	2	160,787,061.35

Posting Date	Remark	Reference No.	Debit	Credit	Balance
01 Oct 2025, 15:09:33	Pindah buku saving MCM InhouseTrf DARI MITRA MAKMUR GLOBAL Transfer Fee 202510011454958689991 02	-	0.00	158,778,000.00	2,956,885,051.26
31 Oct 2025, 23:59:00	Biaya Adm 12424	-	12,500.00	0.00	2,956,872,551.26
31 Oct 2025, 23:59:00	Bunga 12424	-	0.00	2,009,061.35	2,958,881,612.61
31 Oct 2025, 23:59:00	Pajak 12424	-	401,812.27	0.00	2,958,479,800.34