



Account Statement Report

Account Number : 003656254160

Period : October 01, 2023 - October 31, 2023

Name : MEGA PERMATA`CV

Print Date : November 04, 2023 12:03

Currency : IDR

Opening Balance : 61,971.93

Posting Date	Value Date	Transaction Branch	Reference Number	Description	Debit	Credit	Balance
15 Oct 2023	15 Oct 2023	616	00000000000000000000	MONTHLY ADMINISTRATION FEE	55,000.00	0.00	6,971.93
Total					55,000.00	0.00	6,971.93