

Account Statement

Last Update : 01 Aug 2023 08:32:15

Account No : 0315-01-000430-30-5

Account Name : RPL 012 PN MUARA BUL

Account Status : Active

Today Hold Balance : 0.00

Period : 01/07/2023 - 31/07/2023

	TIME	REMARK	DEBET	CREDIT	TELLER ID
31/07/23	17:30:05	BRIVA198451432307310072BRLKMUHA MAD SYAFR BRIVA198451432307310072BRLKMUHA MAD SYAFRI	0.00	620,000.00	0852585
21/07/23	10:17:53	BRIVA198451432307210055NBMBASA N ASMI ESB:NBMB:0200200P:561418048738	0.00	16,500.00	8888604
21/07/23	10:10:53	BRIVA198451432307210054NBMBEKA MERDEKA W ESB:NBMB:0200200P:561415214854	0.00	16,500.00	8888125
19/07/23	11:20:34	BRIVA198451432307180053WBNKMUH AMAD SYAFR ESB:WBNK:0200200P:504143080796	0.00	1,185,000.00	0888690
18/07/23	08:22:17	BRIVA198451432307170052INDSCRIPTA HENDRA BRIVA198451432307170052INDSCRIPTA HENDRA. ESB:INDS:000CB00P:398a7f490c84	0.00	1,790,000.00	5629052
17/07/23	09:49:14	BRIVA198451432307170051NBMBAHM AD IQBAL ESB:NBMB:0200200P:559773528619	0.00	360,000.00	8888112
11/07/23	18:15:08	BRIVA198451432307110050NBMBCIPT A HENDRA BRIVA198451432307110050NBMBCIPT A HENDRA. ESB:NBMB:0200200P:557606807936	0.00	742,500.00	8888066
10/07/23	21:49:58	BRIVA198451432307100049API AHMAD ROIHAN WS_OB:417397201- 1984514323;77850 T:0371212:WSOB	0.00	870,000.00	0371212
10/07/23	13:14:37	PENARIKAN ESB:INDS:0002A00W:b87078ed7ec4	10,000,000.00	0.00	0315058
08/07/23	08:20:25	BRIVA198451432307080048NBMBAHM AD ROIHAN ESB:NBMB:0200200P:556177449093	0.00	315,000.00	8888461
05/07/23	13:06:08	BRIVA198451432307050046NBMBELSE SEPTIARA ESB:NBMB:0200200P:555008905152	0.00	150,000.00	8888469
05/07/23	10:50:57	BRIVA198451432307040045ATM0ASAN ASMI ESB:ATM0:000CB00P:057216005111	0.00	140,000.00	9910161
05/07/23	10:49:56	BRIVA198451432307040044ATM0EKA MERDEKA W ESB:ATM0:000CB00P:057216005109	0.00	140,000.00	9910161

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
157,585,025.00	10,000,000.00	6,345,500.00	153,930,525.00

