

## Account Information

### ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT  
JL RAYA RANCAEKEK MAJALAYA  
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT  
Account Type : CURRENT  
Period : 01-Sep-23 - 30-Sep-23  
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PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							1,660,312,515.00
01/09/2023 09.20.07	01/09/2023 09.20.07	MAJALAYA	166891	TARIK CHQ/BG CA137265   PEMINDAHAN KE 69000239 SIMSEM GI - PAYROLL   03/NIRWANA ALABARE/GAJI/AGST2023 KREDIT LAIN-LAIN   014	1,653,880,200.00	D	6,432,315.00
07/09/2023 09.18.06	07/09/2023 09.18.06	DIVISI OPERASIO NAL	575181	NIRWANA ALABARE TRANSFER DANA	15,000,000.00	K	21,432,315.00
07/09/2023 12.39.57	07/09/2023 12.39.57	MAJALAYA	130764	TARIK CHQ CA137267	15,050,000.00	D	6,382,315.00
11/09/2023 14.56.09	11/09/2023 14.56.09	UNIT E- CHANNEL (ECN)	044613	TRANSFER KE   PEMINDAHAN KE 760360589999767   AGUSTUS 2023   MONTHLY CHARGE BNIDIRECT   0760360589999767 69	25,000.00	D	6,357,315.00
13/09/2023 09.17.50	13/09/2023 09.17.50	DIVISI OPERASIO NAL	036794	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	12,000,000.00	K	18,357,315.00
14/09/2023 12.00.55	14/09/2023 12.00.55	MAJALAYA	270517	TARIK CHQ CA137268	12,400,000.00	D	5,957,315.00
20/09/2023 12.27.44	20/09/2023 12.27.44	DIVISI OPERASIO NAL	494664	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	15,000,000.00	K	20,957,315.00
21/09/2023 12.04.34	21/09/2023 12.04.34	MAJALAYA	431172	TARIK CHQ CA137269	14,950,000.00	D	6,007,315.00
27/09/2023 08.55.25	27/09/2023 08.55.25	DIVISI OPERASIO NAL	113487	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	15,000,000.00	K	21,007,315.00
27/09/2023 12.36.17	27/09/2023 12.36.17	MAJALAYA	606448	TARIK CHQ CA137270	15,650,000.00	D	5,357,315.00
29/09/2023 09.11.54	29/09/2023 09.11.54	DUMMY BRANCH RTGS	725685	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   230929000832	995,000,000.00	K	1,000,357,315.00
30/09/2023 00.00.00	30/09/2023 00.00.00	INTERNAL BRANCH	954927	JASA GIRO/BUNGA	60,980.00	K	1,000,418,295.00
30/09/2023 00.00.00	30/09/2023 00.00.00	INTERNAL BRANCH	954927	PPH	12,196.00	D	1,000,406,099.00
30/09/2023 00.00.00	30/09/2023 00.00.00	INTERNAL BRANCH	954927	BIAYA ADM REK	25,000.00	D	

Ending Balance :			1,000,381,099.00
Total Debet :	8	1,711,992,396.0	
Total Credit :	6	1,052,060,980.0	