



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 1 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|---|------|---------------------|--------------------|
| 01/08 | SALDO AWAL | | | | -40,322,868,225.89 |
| 01/08 | TRSF E-BANKING DB | 0108/PYBCA/WS95051 | | 313,660,600.00 DB | -40,636,528,825.89 |
| 01/08 | TRSF E-BANKING DB | 0108/PYBCA/WS95051 | | 1,051,115,551.36 DB | |
| 01/08 | KR OTOMATIS | LLG-HSBC INDONESIA PT LEVI STRAUSS IN 350242000164610 * CN5101731204 0001/ L/NAG/0524 | 0938 | 123,909,466.00 | |
| 01/08 | SETORAN TUNAI | | 0210 | 12,847,018.00 | |
| 01/08 | TRSF E-BANKING DB | 0108/PYBCA/WS95051 | | 2,700,000.00 DB | |
| 01/08 | BA JASA E-BANKING | 0108/PYCHG/WS95051 | | 5,000.00 DB | -41,553,592,893.25 |
| 02/08 | BI-FAST DB | BIF TRANSFER KE 008 RAST PAINT'S KBB | | 58,724,540.00 DB | |
| 02/08 | BI-FAST DB | BIF BIAYA TXN KE 008 RAST PAINT'S KBB | | 2,500.00 DB | |
| 02/08 | TRSF E-BANKING DB | 0208/FTSCY/WS95051 48696110.00 | | 48,696,110.00 DB | |
| 02/08 | TRSF E-BANKING DB | PUKKA INDONUSA PT 0208/FTSCY/WS95051 9657000.00 | | 9,657,000.00 DB | |
| 02/08 | TRSF E-BANKING DB | CV KARUNIA ABADI 0208/FTSCY/WS95051 1258600.00 | | 1,258,600.00 DB | |
| 02/08 | TRSF E-BANKING DB | HANDY HERMAWAN 0208/FTSCY/WS95051 2510000.00 | | 2,510,000.00 DB | |
| 02/08 | TRSF E-BANKING DB | SENDY GUNAWAN 0208/FTSCY/WS95051 7818000.00 | | 7,818,000.00 DB | |
| 02/08 | BI-FAST DB | GHINA KHAIRUNNISA BIF TRANSFER KE 031 PT APL LOGISTICS(C KBB | | 116,975,903.66 DB | |
| 02/08 | BI-FAST DB | BIF BIAYA TXN KE 031 PT APL LOGISTICS(C KBB | | 2,500.00 DB | |
| 02/08 | BI-FAST DB | BIF TRANSFER KE 023 GCL INTERNATIONAL KBB | | 38,858,500.00 DB | |
| 02/08 | BI-FAST DB | BIF BIAYA TXN KE 023 GCL INTERNATIONAL KBB | | 2,500.00 DB | -41,838,099,046.91 |

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INDONESIA

NO. REKENING : 0089971979
HALAMAN : 2 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|------------------|--------------------|
| 02/08 | FLAZZ BCA | TOPUP NIRWANA ALAB 0145008201078580 | | 479,000.00 DB | -41,838,578,046.91 |
| 02/08 | TRSF E-BANKING DB | 0208/FTFVA/WS95051 12608/SHOPEE | | 275,420.00 DB | |
| | | - | | | |
| | | - | | | |
| 02/08 | BI-FAST DB | 5220088880 BIF TRANSFER KE 009 EDTA KBB | | 3,877,587.00 DB | |
| 02/08 | BI-FAST DB | BIF BIAYA TXN KE 009 EDTA KBB | | 2,500.00 DB | |
| 02/08 | TRSF E-BANKING DB | 0208/FTSCY/WS95051 3710000.00 | | 3,710,000.00 DB | -41,846,443,553.91 |
| 05/08 | TRSF E-BANKING DB | GHINA KHAIRUNNISA 0508/FTSCY/WS95051 4534000.00 | | 4,534,000.00 DB | |
| 05/08 | TRSF E-BANKING DB | MAKAN 02 AGUSTUS GHINA KHAIRUNNISA 0508/FTFVA/WS95051 80777/TOKOPEDIA | | 7,694,900.00 DB | |
| | | - | | | |
| | | - | | | |
| 05/08 | FLAZZ BCA | 085220088880 TOPUP NIRWANA ALAB 0145008201078614 | | 430,000.00 DB | -41,859,102,453.91 |
| 06/08 | FLAZZ BCA | TOPUP NIRWANA ALAB 0145008201078580 | | 497,500.00 DB | |
| 06/08 | TRSF E-BANKING DB | 0608/FTSCY/WS95051 79284000.00 | | 79,284,000.00 DB | |
| 06/08 | TRSF E-BANKING DB | BROTHERSINDO SAUDA 0608/FTSCY/WS95051 233100.00 | | 233,100.00 DB | |
| 06/08 | BI-FAST DB | NIRWANA ABADI SANT BIF TRANSFER KE 028 CV. SINAR SURYA KBB | | 13,656,585.00 DB | |
| 06/08 | BI-FAST DB | BIF BIAYA TXN KE 028 CV. SINAR SURYA KBB | | 2,500.00 DB | |
| 06/08 | TRSF E-BANKING DB | 0608/FTSCY/WS95051 31579275.00 MITRA PLASTIK CV | | 31,579,275.00 DB | -41,984,355,413.91 |

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HALAMAN : 3 / 33
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| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|------------------|--------------------|
| 06/08 | BI-FAST DB | BIF TRANSFER KE 013 THOMAS HILMAN TRAH KBB | | 9,475,000.00 DB | -41,993,830,413.91 |
| 06/08 | BI-FAST DB | BIF BIAYA TXN KE 013 THOMAS HILMAN TRAH KBB | | 2,500.00 DB | |
| 06/08 | BI-FAST DB | BIF TRANSFER KE 008 ARTHA MULIA SINERG KBB | | 780,000.00 DB | |
| 06/08 | BI-FAST DB | BIF BIAYA TXN KE 008 ARTHA MULIA SINERG KBB | | 2,500.00 DB | |
| 06/08 | TRSF E-BANKING DB | 0608/FTSCY/WS95051 3594500.00 SAEPUDIN | | 3,594,500.00 DB | |
| 06/08 | TRSF E-BANKING DB | 0608/FTSCY/WS95051 15282036.00 GURITA MANDALA PER | | 15,282,036.00 DB | |
| 06/08 | BI-FAST DB | BIF TRANSFER KE 111 GENERAL PRIMA INTI KBB | | 13,304,200.00 DB | |
| 06/08 | BI-FAST DB | BIF BIAYA TXN KE 111 GENERAL PRIMA INTI KBB | | 2,500.00 DB | |
| 06/08 | TRSF E-BANKING DB | 0608/FTSCY/WS95051 45695250.00 SUNARLI | | 45,695,250.00 DB | |
| 06/08 | TRSF E-BANKING DB | 0608/FTSCY/WS95051 8469630.00 GAJAH PUTIH ELASTI | | 8,469,630.00 DB | |
| 06/08 | DB OTOMATIS | 0654259-2 0806/FTORT/Y75WV TRANSFER OR VIA IB OCBC | | 82,802,443.80 DB | |
| 06/08 | BA JASA E-BANKING | USD 5112.84 0806/FTORF/Y75WV FEE TELEX OR OCBC | | 35,000.00 DB | |
| 06/08 | BA JASA E-BANKING | /545800080388 PT. GAJAH PUTIH EL 0806/FTORF/Y75WV FEE FULL AMT OR OCBC | | 404,875.00 DB | -42,164,205,848.71 |
| | | /545800080388 PT. GAJAH PUTIH EL | | | |

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NO. REKENING : 0089971979
HALAMAN : 4 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

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|---------|-------------------|---|-----|-------------------|--------------------|
| 06/08 | BI-FAST DB | BIF TRANSFER KE 028 PT. BANDUNG VICTOR KBB | | 3,074,500.00 DB | -42,167,280,348.71 |
| 06/08 | BI-FAST DB | BIF BIAYA TXN KE 028 PT. BANDUNG VICTOR KBB | | 2,500.00 DB | |
| 06/08 | BI-FAST DB | BIF TRANSFER KE 008 NADILA MANDIRI LAB KBB | | 8,890,000.00 DB | |
| 06/08 | BI-FAST DB | BIF BIAYA TXN KE 008 NADILA MANDIRI LAB KBB | | 2,500.00 DB | |
| 06/08 | BI-FAST DB | BIF TRANSFER KE 484 JAVA COLOR TECH KBB | | 200,000,000.00 DB | |
| 06/08 | BI-FAST DB | BIF BIAYA TXN KE 484 JAVA COLOR TECH KBB | | 2,500.00 DB | |
| 06/08 | BI-FAST DB | BIF TRANSFER KE 153 PT APP PURINUSA EK KBB | | 9,660,000.00 DB | |
| 06/08 | BI-FAST DB | BIF BIAYA TXN KE 153 PT APP PURINUSA EK KBB | | 2,500.00 DB | |
| 06/08 | TRSF E-BANKING DB | 0608/FTSCY/WS95051 6830000.00 MAJU JAYA ABADI SE | | 6,830,000.00 DB | |
| 06/08 | TRSF E-BANKING DB | 0608/FTSCY/WS95051 27694500.00 898, 901 CV KARUNIA ABADI | | 27,694,500.00 DB | |
| 06/08 | TRSF E-BANKING DB | 0608/FTSCY/WS95051 82817342.00 KIMU ENAM KEMASIND | | 82,817,342.00 DB | |
| 06/08 | BI-FAST DB | BIF TRANSFER KE 002 ROHAYATI HJ KBB | | 8,449,500.00 DB | |
| 06/08 | BI-FAST DB | BIF BIAYA TXN KE 002 ROHAYATI HJ KBB | | 2,500.00 DB | -42,511,634,190.71 |

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INDONESIA

NO. REKENING : 0089971979
HALAMAN : 5 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

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| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|---|-----|------------------|--------------------|
| 06/08 | DB OTOMATIS | 0604271-2 0806/FTORT/Y75X1 TRANSFER OR VIA IB PT BANK PERMATA, T USD 5957.37 | | 96,473,649.78 DB | -42,608,107,840.49 |
| 06/08 | BA JASA E-BANKING | 0806/FTORF/Y75X1 FEE TELEX OR PT BANK PERMATA, T /701820355 | | 35,000.00 DB | |
| 06/08 | BA JASA E-BANKING | CV. ALMINDO PRATAM 0806/FTORF/Y75X1 FEE FULL AMT OR PT BANK PERMATA, T /701820355 | | 404,850.00 DB | |
| 06/08 | TRSF E-BANKING DB | CV. ALMINDO PRATAM 0608/FTSCY/WS95051 15933600.00 | | 15,933,600.00 DB | |
| 06/08 | TRSF E-BANKING DB | NATIONAL LABEL UMA 0608/FTSCY/WS95051 20823452.00 | | 20,823,452.00 DB | |
| 06/08 | TRSF E-BANKING DB | SRI INDAH LABETAMA 0608/FTSCY/WS95051 7900000.00 | | 7,900,000.00 DB | |
| 06/08 | TRSF E-BANKING DB | PANDULIMA JAYA ABA 0608/FTSCY/WS95051 3412800.00 | | 3,412,800.00 DB | |
| 06/08 | TRSF E-BANKING DB | SATERI PHOENIX IND 0608/FTSCY/WS95051 8056000.00 | | 8,056,000.00 DB | |
| 06/08 | TRSF E-BANKING DB | KAHAR DUTA SARANA 0608/FTSCY/WS95051 1067000.00 | | 1,067,000.00 DB | |
| 06/08 | TRSF E-BANKING DB | MITRA ADHI SUKSES 0608/FTSCY/WS95051 2347800.00 | | 2,347,800.00 DB | |
| 06/08 | TRSF E-BANKING DB | WILLIAM 0608/FTSCY/WS95051 45941000.00 | | 45,941,000.00 DB | |
| 06/08 | TRSF E-BANKING DB | ROHADI 0608/FTSCY/WS95051 5272500.00 | | 5,272,500.00 DB | |
| 06/08 | BI-FAST DB | KARUNIA HIDUP TEKN BIF TRANSFER KE 008 | | 58,962,500.00 DB | |
| 06/08 | BI-FAST DB | INDOCORR PACKAGING KBB BIF BIAYA TXN KE 008 INDOCORR PACKAGING KBB | | 2,500.00 DB | -42,778,266,842.49 |

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COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 6 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
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| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|-------------------|--------------------|
| 06/08 | TRSF E-BANKING DB | 0608/FTSCY/WS95051 1400000.00 | | 1,400,000.00 DB | -42,779,666,842.49 |
| 06/08 | DB OTOMATIS | SATO LABEL SOLUTIO 0674283-2 0806/FTORT/Y75X9 TRANSFER OR VIA IB MUFG BANK, LTD. USD 4692.85 | | 75,996,012.90 DB | |
| 06/08 | BA JASA E-BANKING | 0806/FTORF/Y75X9 FEE TELEX OR MUFG BANK, LTD. /370835 | | 35,000.00 DB | |
| 06/08 | BA JASA E-BANKING | BROTHER MACHINERY 0806/FTORF/Y75X9 FEE FULL AMT OR MUFG BANK, LTD. /370835 | | 404,850.00 DB | |
| 06/08 | DB OTOMATIS | BROTHER MACHINERY 0674284-2 0806/FTORT/Y75XB TRANSFER OR VIA IB PT BANK MAYBANK IN USD 1000.00 | | 16,194,000.00 DB | |
| 06/08 | BA JASA E-BANKING | 0806/FTORF/Y75XB FEE TELEX OR PT BANK MAYBANK IN /2160009264 | | 35,000.00 DB | |
| 06/08 | BA JASA E-BANKING | PT. INDOHOTAMA SEJ 0806/FTORF/Y75XB FEE FULL AMT OR PT BANK MAYBANK IN /2160009264 | | 404,850.00 DB | |
| 06/08 | DB OTOMATIS | PT. INDOHOTAMA SEJ 0664287-2 0806/FTORT/Y75XD TRANSFER OR VIA IB OVERSEA-CHINESE BA USD 11450.00 | | 185,421,300.00 DB | |
| 06/08 | BA JASA E-BANKING | 0806/FTORF/Y75XD FEE TELEX OR OVERSEA-CHINESE BA /601345200201 | | 35,000.00 DB | |
| 06/08 | BA JASA E-BANKING | DELI MACHINERY GLO 0806/FTORF/Y75XD FEE FULL AMT OR OVERSEA-CHINESE BA /601345200201 DELI MACHINERY GLO | | 404,850.00 DB | -43,058,597,705.39 |

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INDONESIA

NO. REKENING : 0089971979
HALAMAN : 7 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

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| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|---|-----|------------------|--------------------|
| 06/08 | TRSF E-BANKING CR | 0608/FTSCY/WS95051 349031769.00 PN.SGT.0824044 NAG JULI 2024 SINGA GLOBAL TEKST | | 349,031,769.00 | -42,709,565,936.39 |
| 07/08 | BI-FAST DB | BIF TRANSFER KE 009 NIRWANA ALABARE GA KBB | | 20,000,000.00 DB | |
| 07/08 | BI-FAST DB | BIF BIAYA TXN KE 009 NIRWANA ALABARE GA KBB | | 2,500.00 DB | |
| 07/08 | TRSF E-BANKING DB | 0708/FTSCY/WS95051 2520000.00 TULIP TONATA INDON | | 2,520,000.00 DB | |
| 07/08 | TRSF E-BANKING DB | 0708/FTSCY/WS95051 9522000.00 GHINA KHAIRUNNISA | | 9,522,000.00 DB | |
| 07/08 | BYR VIA E-BANKING | 07/08 95051 PENERIMAAN NEGARA 640240873967587 | | 1,584,000.00 DB | |
| 07/08 | TRSF E-BANKING DB | 0708/FTSCY/WS95051 8558000.00 GHINA KHAIRUNNISA | | 8,558,000.00 DB | |
| 07/08 | TRSF E-BANKING DB | 0708/FTFVA/WS95051 02493/CORPORATE NA - 010210953700 | | 721,547.10 DB | |
| 07/08 | BYR VIA E-BANKING | 07/08 95051 PENERIMAAN NEGARA 029071241970017 | | 65,691,836.00 DB | |
| 07/08 | BYR VIA E-BANKING | 07/08 95051 PENERIMAAN NEGARA 029070678543060 | | 1,159,119.00 DB | |
| 07/08 | BYR VIA E-BANKING | 07/08 95051 PENERIMAAN NEGARA 029172243915097 | | 1,186,193.00 DB | |
| 07/08 | BYR VIA E-BANKING | 07/08 95051 PENERIMAAN NEGARA 029172243414019 | | 15,316,707.00 DB | |
| 07/08 | BYR VIA E-BANKING | 07/08 95051 PENERIMAAN NEGARA 029172244001148 | | 26,700,000.00 DB | |
| 07/08 | BYR VIA E-BANKING | 07/08 95051 PENERIMAAN NEGARA 029172313785102 | | 2,622,885.00 DB | -42,865,150,723.49 |

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|---------|-------------------|--|------|-------------------|--------------------|
| 07/08 | BYR VIA E-BANKING | 07/08 95051 PENERIMAAN NEGARA 029172243963028 | | 4,453,467.00 DB | -42,869,604,190.49 |
| 08/08 | KR OTOMATIS | LLG-MANDIRI NIRWANA ALABARE GA -0089971979 Clearing304529 | 0938 | 196,554,638.00 | |
| 08/08 | TARIKAN TUNAI | 0813657-0 | 7770 | 250,000,000.00 DB | |
| 08/08 | TRSF E-BANKING DB | 0808/FTSCY/WS95051 27693200.00 GROZ-BECKERT INDON | | 27,693,200.00 DB | |
| 08/08 | TRSF E-BANKING DB | 0808/FTSCY/WS95051 9370701.95 WAHANAKREASI HASIL | | 9,370,701.95 DB | |
| 08/08 | TRSF E-BANKING DB | 0808/FTSCY/WS95051 7417177.50 CITRA DEKOR PRINTA | | 7,417,177.50 DB | |
| 08/08 | BI-FAST DB | BIF TRANSFER KE 153 PT APP PURINUSA EK KBB | | 71,680,000.00 DB | |
| 08/08 | BI-FAST DB | BIF BIAYA TXN KE 153 PT APP PURINUSA EK KBB | | 2,500.00 DB | |
| 08/08 | BI-FAST DB | BIF TRANSFER KE 153 LENY HERAWATI P KBB | | 50,830,000.00 DB | |
| 08/08 | BI-FAST DB | BIF BIAYA TXN KE 153 LENY HERAWATI P KBB | | 2,500.00 DB | |
| 08/08 | TRSF E-BANKING DB | 0808/FTSCY/WS95051 5100000.00 FERRY GIANTORO SUG | | 5,100,000.00 DB | |
| 08/08 | TRSF E-BANKING DB | 0808/FTSCY/WS95051 5184000.00 SUPER DRY MARINE P | | 5,184,000.00 DB | |
| 08/08 | TRSF E-BANKING DB | 0808/FTSCY/WS95051 3015000.00 THONG GUAN KAMAL | | 3,015,000.00 DB | |
| 08/08 | TRSF E-BANKING DB | 0808/FTSCY/WS95051 2100000.00 OBOR MAJU JAYA PT | | 2,100,000.00 DB | |
| 08/08 | TRSF E-BANKING DB | 0808/FTSCY/WS95051 1720000.00 BROTHERSINDO SAUDA | | 1,720,000.00 DB | -43,107,164,631.94 |

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CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|---|-----|------------------|--------------------|
| 08/08 | TRSF E-BANKING DB | 0808/FTSCY/WS95051 523200.00 | | 523,200.00 DB | -43,107,687,831.94 |
| 08/08 | BI-FAST DB | MULTI JAYA MANDIRI BIF TRANSFER KE 022 TRISAPTA EKA MAJU KBB | | 2,331,000.00 DB | |
| 08/08 | BI-FAST DB | BIF BIAYA TXN KE 022 TRISAPTA EKA MAJU KBB | | 2,500.00 DB | |
| 08/08 | TRSF E-BANKING DB | 0808/FTSCY/WS95051 10375200.00 | | 10,375,200.00 DB | |
| 08/08 | TRSF E-BANKING DB | EMAS JUNGWOOINDO P 0808/FTSCY/WS95051 11085000.00 | | 11,085,000.00 DB | |
| 08/08 | BI-FAST DB | IN-1684,1683,2027 1975,2024-2026 WINSOFT GLOBALINDO BIF TRANSFER KE 212 FIZIE ACCESSORIES KBB | | 15,407,023.80 DB | |
| 08/08 | BI-FAST DB | BIF BIAYA TXN KE 212 FIZIE ACCESSORIES KBB | | 2,500.00 DB | |
| 08/08 | TRSF E-BANKING DB | 0808/FTSCY/WS95051 2057117.28 | | 2,057,117.28 DB | |
| 08/08 | TRSF E-BANKING DB | MEKAR BARU CV 0808/FTSCY/WS95051 4074000.00 | | 4,074,000.00 DB | |
| 08/08 | TRSF E-BANKING DB | MITRA EKA PERKASA 0808/FTSCY/WS95051 2442000.00 | | 2,442,000.00 DB | |
| 08/08 | TRSF E-BANKING DB | MANUNGAL JAYA ELE 0808/FTSCY/WS95051 2517200.00 | | 2,517,200.00 DB | |
| 08/08 | TRSF E-BANKING DB | HANDY HERMAWAN 0808/FTSCY/WS95051 1184400.00 | | 1,184,400.00 DB | |
| 08/08 | TRSF E-BANKING DB | KENDY INDOPACK CV 0808/FTSCY/WS95051 3050000.00 | | 3,050,000.00 DB | |
| 08/08 | TRSF E-BANKING DB | PANDULIMA JAYA ABA 0808/FTSCY/WS95051 28721250.00 CV KARUNIA ABADI | | 28,721,250.00 DB | -43,190,937,023.02 |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 10 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|------|-------------------|--------------------|
| 08/08 | TRSF E-BANKING DB | 0808/FTSCY/WS95051 269670000.00 | | 269,670,000.00 DB | -43,460,607,023.02 |
| 08/08 | TRSF E-BANKING DB | IWAN SANTOSO BDN N 0808/FTSCY/WS95051 8258979.13 | | 8,258,979.13 DB | |
| 08/08 | DB OTOMATIS | BERKAT SEJATI TRAN 0817987-2 0808/FTORT/Y78BS TRANSFER OR VIA IB UBS SWITZERLAND AG USD 7300.00 | | 116,471,500.00 DB | |
| 08/08 | BA JASA E-BANKING | 0808/FTORF/Y78BS FEE TELEX OR UBS SWITZERLAND AG /CH7300240240FP102 INTERNATIONAL LABO | | 35,000.00 DB | |
| 08/08 | BA JASA E-BANKING | 0808/FTORF/Y78BS FEE FULL AMT OR UBS SWITZERLAND AG /CH7300240240FP102 INTERNATIONAL LABO | | 398,875.00 DB | |
| 08/08 | TRSF E-BANKING DB | 0808/FTLLG/0000100 0190017PT. PANIN B TRANSFER VIA LLG REF NO PPU =3VVL RONALD HARSANTO | | 2,514,642.00 DB | |
| 08/08 | BA JASA E-BANKING | 0808/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 08/08 | SETORAN TUNAI | | 0376 | 3,863,000.00 | |
| 08/08 | SETORAN TUNAI | | 0376 | 8,062,000.00 | |
| 08/08 | SETORAN TUNAI | | 0376 | 4,562,000.00 | |
| 08/08 | FLAZZ BCA | TOPUP NIRWANA ALAB 0145008201078374 | | 445,000.00 DB | |
| 08/08 | BYR VIA E-BANKING | 08/08 95051 PENERIMAAN NEGARA 029173072798075 | | 103,249,205.00 DB | |
| 08/08 | BYR VIA E-BANKING | 08/08 95051 PENERIMAAN NEGARA 029173073131153 | | 2,402,928.00 DB | |
| 08/08 | BYR VIA E-BANKING | 08/08 95051 PENERIMAAN NEGARA 029173073552140 | | 744,668.00 DB | -43,678,643,720.15 |
| 09/08 | TRSF E-BANKING DB | 0908/FTSCY/WS95051 9572000.00 | | 9,572,000.00 DB | |
| 09/08 | BI-FAST DB | MAKAN 07 AGUSTUS GHINA KHAIRUNNISA BIF TRANSFER KE 050 PT BIROTIKA SEMEST KBB | | 9,055,577.62 DB | -43,697,271,297.77 |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 11 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|------|-------------------|--------------------|
| 09/08 | BI-FAST DB | BIF BIAYA TXN KE 050 PT BIROTIKA SEMEST KBB | | 2,500.00 DB | -43,697,273,797.77 |
| 09/08 | TRSF E-BANKING DB | 0908/FTSCY/WS95051 6923200.00 | | 6,923,200.00 DB | |
| 09/08 | TRSF E-BANKING DB | HANDY HERMAWAN 0908/FTFVA/WS95051 07004/BPJS KESEHAT - - | | 438,366,734.00 DB | |
| 09/08 | DB OTOMATIS | 8888890001202247 0958389-2 0809/FTORT/Y78M4 TRANSFER OR VIA IB HSBC UK BANK PLC USD 9355.54 | | 149,220,863.00 DB | |
| 09/08 | BA JASA E-BANKING | 0809/FTORF/Y78M4 FEE TELEX OR HSBC UK BANK PLC /GB67HBUK401276590 | | 35,000.00 DB | |
| 09/08 | BA JASA E-BANKING | PENTEX LDT 0809/FTORF/Y78M4 FEE FULL AMT OR HSBC UK BANK PLC /GB67HBUK401276590 | | 398,750.00 DB | |
| 09/08 | KR OTOMATIS | RTGS-PT. BANK MAND BMRIIDJA/001208 PT NIRWANA ALABARE BCA (BANK CENTRAL ASIA) PT. NIRWANA | 0998 | 3,730,604,621.75 | |
| 09/08 | TRSF E-BANKING DB | 0908/FTSCY/WS95051 2835000.00 | | 2,835,000.00 DB | |
| 09/08 | BI-FAST DB | CITRA SUKSES PERSA BIF TRANSFER KE 009 EDTA KBB | | 3,633,030.00 DB | |
| 09/08 | BI-FAST DB | BIF BIAYA TXN KE 009 EDTA KBB | | 2,500.00 DB | |
| 09/08 | TRSF E-BANKING DB | 0908/FTSCY/WS95051 9124000.00 | | 9,124,000.00 DB | |
| 09/08 | TRSF E-BANKING DB | MAKAN 08 AGUSTUS GHINA KHAIRUNNISA 0908/FTFVA/WS95051 80777/TOKOPEDIA - - 085220088880 | | 335,976.00 DB | -40,577,544,229.02 |

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REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 12 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|------------------|--------------------|
| 10/08 | BYR VIA E-BANKING | 10/08 WSID9507180 0800 TELKOM DIVRE3 02285962076 08 NIRWANA ALABARE GA | | 1,969,032.00 DB | -40,579,513,261.02 |
| 10/08 | BYR VIA E-BANKING | 10/08 WSID9507180 0800 TELKOM DIVRE3 02285962081 08 NIRWANA ALABARE GA | | 63,894.00 DB | -40,579,577,155.02 |
| 12/08 | TRSF E-BANKING DB | 1208/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =46B0 ASOSIASI PENGUSAHA | | 900,000.00 DB | |
| 12/08 | BA JASA E-BANKING | 1208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 12/08 | TRSF E-BANKING DB | 1208/FTLLG/0000100 0870010PT. BANK HS TRANSFER VIA LLG REF NO PPU =46B1 PT MAERSK LOGISTIC | | 40,271,253.92 DB | |
| 12/08 | BA JASA E-BANKING | 1208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 12/08 | TRSF E-BANKING DB | 1208/FTLLG/0000100 0190017PT. PANIN B TRANSFER VIA LLG REF NO PPU =46B2 PT. KERRY LOGISTIC | | 54,450,731.00 DB | |
| 12/08 | BA JASA E-BANKING | 1208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 12/08 | TRSF E-BANKING DB | 1208/FTLLG/0000100 0310305CITIBANK, N TRANSFER VIA LLG REF NO PPU =46B3 PT. APL LOGISTICS | | 55,030,420.33 DB | |
| 12/08 | BA JASA E-BANKING | 1208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 12/08 | TRSF E-BANKING DB | 1208/FTLLG/0000100 0310305CITIBANK, N TRANSFER VIA LLG REF NO PPU =46B4 PT. FEDEX EXPRESS | | 1,318,482.84 DB | |
| 12/08 | BA JASA E-BANKING | 1208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 12/08 | TRSF E-BANKING DB | 1208/FTLLG/0000100 0500306STANDARD CH TRANSFER VIA LLG REF NO PPU =46B5 PT BIROTIKA SEMEST | | 2,506,964.36 DB | -40,734,069,507.47 |

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REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 13 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|---------------------|--------------------|
| 12/08 | BA JASA E-BANKING | 1208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | -40,734,072,407.47 |
| 12/08 | TRSF E-BANKING DB | 1208/FTLLG/0000100 0420305MUFG Bank, TRANSFER VIA LLG REF NO PPU =46B6 PT. YUSEN LOGISTIC | | 17,977,025.32 DB | |
| 12/08 | BA JASA E-BANKING | 1208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 12/08 | TRSF E-BANKING DB | 1208/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =46B7 CV. MYUNG SEONG MA | | 7,248,500.00 DB | |
| 12/08 | BA JASA E-BANKING | 1208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 12/08 | TRSF E-BANKING DB | 1208/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =46B8 PT. INDOCORR PACKA | | 51,613,440.00 DB | |
| 12/08 | BA JASA E-BANKING | 1208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 12/08 | TRSF E-BANKING DB | 1208/FTLLG/0000100 0090010PT. BANK NE TRANSFER VIA LLG REF NO PPU =46B9 PT. KARYAMANUNGGAL | | 240,056.50 DB | |
| 12/08 | BA JASA E-BANKING | 1208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 12/08 | TRSF E-BANKING DB | 1208/FTSCY/WS95051 1000000000.00 SOLJER ABADI PT | | 1,000,000,000.00 DB | |
| 12/08 | TRSF E-BANKING DB | 1208/FTSCY/WS95051 1122491700.00 SOLJER ABADI PT | | 1,122,491,700.00 DB | |
| 12/08 | FLAZZ BCA | TOPUP NIRWANA ALAB 0145008201078630 | | 451,000.00 DB | |
| 12/08 | TRSF E-BANKING DB | 1208/FTSCY/WS95051 8120000.00 MAKAN 09 AGUSTUS GHINA KHAIRUNNISA | | 8,120,000.00 DB | -42,942,225,729.29 |
| 13/08 | TRSF E-BANKING CR | 1308/FTSCY/WS95031 14580000.00 Seragam Gereja IWAN SANTOSO | | 14,580,000.00 | |
| 13/08 | TRSF E-BANKING DB | 1308/FTFVA/WS95051 80777/TOKOPEDIA - - 085220088880 | | 982,300.00 DB | -42,928,628,029.29 |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 14 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|-------------------|--------------------|
| 13/08 | BI-FAST DB | BIF TRANSFER KE 008 SUCOFINDO KBB | | 21,800,000.00 DB | -42,950,428,029.29 |
| 13/08 | BI-FAST DB | BIF BIAYA TXN KE 008 SUCOFINDO KBB | | 2,500.00 DB | |
| 13/08 | BI-FAST DB | BIF TRANSFER KE 087 PT SHIPCO TRANSPOR KBB | | 2,020,315.00 DB | |
| 13/08 | BI-FAST DB | BIF BIAYA TXN KE 087 PT SHIPCO TRANSPOR KBB | | 2,500.00 DB | |
| 13/08 | TRSF E-BANKING DB | 1308/FTSCY/WS95051 9774000.00 | | 9,774,000.00 DB | |
| 13/08 | BI-FAST DB | GHINA KHAIRUNNISA BIF TRANSFER KE 042 YUSEN LOGISTICS IN KBB | | 18,973,808.72 DB | |
| 13/08 | BI-FAST DB | BIF BIAYA TXN KE 042 YUSEN LOGISTICS IN KBB | | 2,500.00 DB | |
| 13/08 | TRSF E-BANKING DB | 1308/FTFVA/WS95051 02493/CORPORATE NA - - | | 454,869.00 DB | |
| 13/08 | BYR VIA E-BANKING | 010210953700 13/08 95051 PENERIMAAN NEGARA 029172459937062 | | 26,525,052.00 DB | |
| 13/08 | BYR VIA E-BANKING | 13/08 95051 PENERIMAAN NEGARA 029173374175073 | | 696,063.00 DB | -43,008,879,637.01 |
| 14/08 | TRSF E-BANKING DB | 1408/FTSCY/WS95051 264687438.00 | | 264,687,438.00 DB | |
| 14/08 | TRSF E-BANKING DB | MIRACLE ABADI CV 1408/FTLLG/0000100 0500306STANDARD CH TRANSFER VIA LLG REF NO PPU =6MVS PT BIROTIKA SEMEST | | 2,885,276.40 DB | |
| 14/08 | BA JASA E-BANKING | 1408/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | -43,276,455,251.41 |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 15 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|---|------|------------------|--------------------|
| 14/08 | TRSF E-BANKING DB | 1408/FTLLG/0000100 0310305CITIBANK, N TRANSFER VIA LLG REF NO PPU =6MVT PT. FEDEX EXPRESS | | 14,035,947.54 DB | -43,290,491,198.95 |
| 14/08 | BA JASA E-BANKING | 1408/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 14/08 | TRSF E-BANKING DB | 1408/FTSCY/WS95051 347841.00 JOHAN BUDIMAN | | 347,841.00 DB | |
| 14/08 | TRSF E-BANKING DB | 1408/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =6MVV PT. . SENTRA JAMINA | | 3,662,472.00 DB | |
| 14/08 | BA JASA E-BANKING | 1408/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 14/08 | TRSF E-BANKING DB | 1408/FTSCY/WS95051 66953.25 ASTRA INTERNATIONA | | 66,953.25 DB | |
| 14/08 | TRSF E-BANKING DB | 1408/FTSCY/WS95051 39437332.00 TABITHA EXPRESS PT | | 39,437,332.00 DB | |
| 14/08 | TRSF E-BANKING DB | 1408/FTLLG/0000100 0090010PT. BANK NE TRANSFER VIA LLG REF NO PPU =6MVX PT. NIRWANA ALABAR | | 46,500,000.00 DB | |
| 14/08 | BA JASA E-BANKING | 1408/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 14/08 | TRSF E-BANKING DB | 1408/FTSCY/WS95051 8124000.00 MAKAN 13 AGUSTUS GHINA KHAIRUNNISA | | 8,124,000.00 DB | -43,388,638,497.20 |
| 15/08 | TRSF E-BANKING CR | 1508/FTCCY/WS95057 100000.00 Auto Db/Cr JValas 270017 NIRWANA ALABARE GA | | 1,570,500,000.00 | |
| 15/08 | FLAZZ BCA | TOPUP NIRWANA ALAB 0145008201078606 | | 487,000.00 DB | |
| 15/08 | ND-LAINNYA | BY PROV PPJS KL | 0987 | 31,250,000.00 DB | |
| 15/08 | TRSF E-BANKING CR | 1508/FTSCY/WS95051 350000000.00 YOPPY EKA PUTRA | | 350,000,000.00 | -41,499,875,497.20 |
| 16/08 | TRSF E-BANKING DB | 1608/FTSCY/WS95051 3566000.00 GHINA KHAIRUNNISA | | 3,566,000.00 DB | -41,503,441,497.20 |

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REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 16 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|---|-----|-------------------|--------------------|
| 16/08 | TRSF E-BANKING DB | 1608/FTFVA/WS95051 89000/BPJS TK - - 400000545410 | | 809,394,346.00 DB | -42,312,835,843.20 |
| 16/08 | TRSF E-BANKING DB | 1608/FTSCY/WS95051 3420000.00 YOHAN IRWANA | | 3,420,000.00 DB | |
| 16/08 | TRSF E-BANKING DB | 1608/FTSCY/WS95051 1160787.94 DWITUNGGA RAYA AB | | 1,160,787.94 DB | |
| 16/08 | TRSF E-BANKING DB | 1608/FTSCY/WS95051 3464000.00 GHINA KHAIRUNNISA | | 3,464,000.00 DB | |
| 16/08 | TRSF E-BANKING CR | 1608/FTSCY/WS95051 79325781.00 PN.SGT.0824120 NAG JUL-AGS 2024 SINGA GLOBAL TEKST | | 79,325,781.00 | -42,241,554,850.14 |
| 19/08 | BYR VIA E-BANKING | 19/08 95051 PENERIMAAN NEGARA 029173898439062 | | 2,495,937.00 DB | |
| 19/08 | BYR VIA E-BANKING | 19/08 WSID9505101 0800 TELKOM DIVRE3 180005006280 08 NIRWANA ALABARE GA | | 1,372,740.00 DB | |
| 19/08 | BYR VIA E-BANKING | 19/08 WSID9505101 0860 PLN JABAR 535361005052 | | 166,282,054.00 DB | |
| 19/08 | TRSF E-BANKING DB | NIRWANA ALABARE GA 1908/FTSCY/WS95051 3484000.00 MAKAN 16 AGUSTUS | | 3,484,000.00 DB | |
| 19/08 | TRSF E-BANKING DB | GHINA KHAIRUNNISA 1908/FTLLG/0000100 0090010PT. BANK NE TRANSFER VIA LLG REF NO PPU =842G CV. EDTA | | 4,830,412.00 DB | |
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 19/08 | TRSF E-BANKING DB | 1908/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =842L PT. SURYA INDO NUS | | 45,000,000.00 DB | |
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | -42,465,025,793.14 |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 17 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|------|------------------|--------------------|
| 19/08 | DB OTOMATIS | 1951702-2 0819/FTORT/Y7K4J TRANSFER OR VIA IB BANK OF NINGBO USD 1314.90 | | 20,499,291.00 DB | -42,485,525,084.14 |
| 19/08 | BA JASA E-BANKING | 0819/FTORF/Y7K4J FEE TELEX OR BANK OF NINGBO /31012025000050714 NINGBO TRADEWIN IM | | 35,000.00 DB | |
| 19/08 | BA JASA E-BANKING | 0819/FTORF/Y7K4J FEE FULL AMT OR BANK OF NINGBO /31012025000050714 NINGBO TRADEWIN IM | | 389,750.00 DB | |
| 19/08 | TRSF E-BANKING DB | 1908/FTLLG/0000100 0870010PT. BANK HS TRANSFER VIA LLG REF NO PPU =85HL PT. EXPEDITORS IND | | 1,860,663.38 DB | |
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 19/08 | TRSF E-BANKING DB | 1908/FTLLG/0000100 0310305CITIBANK, N TRANSFER VIA LLG REF NO PPU =85HM PT. APL LOGISTICS | | 29,573,617.61 DB | |
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 19/08 | TRSF E-BANKING DB | 1908/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =85JK PT. BINTANG CIPTA | | 11,310,057.00 DB | |
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 19/08 | KR OTOMATIS | LLG-STANDARD CHART PT LANDMARK RETAIL 0041-L-NAG-0624DN- NAG-0724-1041 | 0938 | 224,720,978.00 | |
| 19/08 | TRSF E-BANKING DB | 1908/FTLLG/0000100 0190017PT. PANIN B TRANSFER VIA LLG REF NO PPU =85JT RONALD HARSANTO | | 3,647,292.49 DB | |
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 19/08 | TRSF E-BANKING DB | 1908/FTLLG/0000100 1110012PT. BANK DK TRANSFER VIA LLG REF NO PPU =85KB PT. GENERAL PRIMA | | 9,314,200.00 DB | -42,316,946,286.62 |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 18 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|------------------|--------------------|
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | -42,316,949,186.62 |
| 19/08 | TRSF E-BANKING DB | 1908/FTLLG/0000100 0110042PT. BANK DA TRANSFER VIA LLG REF NO PPU =85KC CV. SETIA PRIMA LE | | 52,099,175.00 DB | |
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 19/08 | TRSF E-BANKING DB | 1908/FTLLG/0000100 0420305MUFG Bank, TRANSFER VIA LLG REF NO PPU =85KD PT. YKK ZIPPER IND | | 4,160,280.00 DB | |
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 19/08 | TRSF E-BANKING DB | 1908/FTLLG/0000100 0220026PT. BANK CI TRANSFER VIA LLG REF NO PPU =85KF PT. TRISAPTA EKA M | | 9,934,500.00 DB | |
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 19/08 | TRSF E-BANKING DB | 1908/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =85KP PT. INDOCORR PACKA | | 53,415,000.00 DB | |
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 19/08 | DB OTOMATIS | 1901748-2 0819/FTORT/Y7K54 TRANSFER OR VIA IB OCBC USD 3046.76 | | 47,498,988.40 DB | |
| 19/08 | BA JASA E-BANKING | 0819/FTORF/Y7K54 FEE TELEX OR OCBC /545800080388 PT. GAJAH PUTIH EL | | 35,000.00 DB | |
| 19/08 | BA JASA E-BANKING | 0819/FTORF/Y7K54 FEE FULL AMT OR OCBC /545800080388 PT. GAJAH PUTIH EL | | 389,750.00 DB | |
| 19/08 | TRSF E-BANKING DB | 1908/FTLLG/0000100 4840017PT. BANK KE TRANSFER VIA LLG REF NO PPU =85LN ANYTAPE INDONESIA | | 3,620,200.00 DB | -42,488,113,680.02 |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 19 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|-------------------|--------------------|
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 | | 2,900.00 DB | -42,488,116,580.02 |
| 19/08 | TRSF E-BANKING DB | 1908/FTSCY/WS95051 114956.00 | | 114,956.00 DB | |
| 19/08 | TRSF E-BANKING DB | CITRA VAN TITIPAN 1908/FTSCY/WS95051 139573870.00 | | 139,573,870.00 DB | |
| 19/08 | TRSF E-BANKING DB | MIRACLE ABADI CV 1908/FTSCY/WS95051 51695000.00 | | 51,695,000.00 DB | |
| 19/08 | TRSF E-BANKING DB | MAHESHA ABADI PUTR 1908/FTSCY/WS95051 488400.00 | | 488,400.00 DB | |
| 19/08 | TRSF E-BANKING DB | SINAR HARAPAN CV 1908/FTSCY/WS95051 2176000.00 | | 2,176,000.00 DB | |
| 19/08 | TRSF E-BANKING DB | HIDUP BARU CV 1908/FTSCY/WS95051 7615000.00 | | 7,615,000.00 DB | |
| 19/08 | TRSF E-BANKING DB | KAHAR DUTA SARANA 1908/FTSCY/WS95051 544700.00 | | 544,700.00 DB | |
| 19/08 | TRSF E-BANKING DB | WILLIAM 1908/FTSCY/WS95051 1332000.00 | | 1,332,000.00 DB | |
| 19/08 | TRSF E-BANKING DB | KARUNIA HIDUP TEKN 1908/FTSCY/WS95051 13352500.00 | | 13,352,500.00 DB | |
| 19/08 | TRSF E-BANKING DB | INDOHOTAMA SEJATI 1908/FTSCY/WS95051 224000000.00 | | 224,000,000.00 DB | |
| 19/08 | TRSF E-BANKING DB | INV 241000850 BROTHERSINDO SAUDA 1908/FTSCY/WS95051 11341602.60 | | 11,341,602.60 DB | |
| 19/08 | TRSF E-BANKING DB | KEMILAU SURYA MAND 1908/FTSCY/WS95051 8935000.00 | | 8,935,000.00 DB | |
| 19/08 | TRSF E-BANKING DB | PT INDO APPAREL MA 1908/FTSCY/WS95051 7647000.00 | | 7,647,000.00 DB | |
| 19/08 | TRSF E-BANKING DB | AGUS PERMANA 1908/FTSCY/WS95051 11391000.00 | | 11,391,000.00 DB | |
| 19/08 | TRSF E-BANKING DB | 2097,2271,72,2291 2168, 2228, 2227 WINSOFT GLOBALINDO 1908/FTLLG/0000100 2120027PT. BANK WO TRANSFER VIA LLG REF NO PPU =9DK4 YULIATI | | 30,045,600.00 DB | -42,998,369,208.62 |

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REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 20 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|---|-----|------------------|--------------------|
| 19/08 | BA JASA E-BANKING | 1908/DMCHG/0000100 | | 2,900.00 DB | -42,998,372,108.62 |
| 19/08 | TRSF E-BANKING DB | BIAYA TRANSFER SME 1908/FTSCY/WS95051 90918590.63 | | 90,918,590.63 DB | |
| 19/08 | TRSF E-BANKING DB | WILLY CAHYADI/HEND 1908/FTSCY/WS95051 4987500.00 | | 4,987,500.00 DB | |
| 19/08 | TRSF E-BANKING DB | OBOR MAJU JAYA PT 1908/FTSCY/WS95051 72243020.00 | | 72,243,020.00 DB | |
| 19/08 | TRSF E-BANKING DB | 17024635-638,691, 799,800,803,804 KIMU ENAM KEMASIND 1908/FTSCY/WS95051 20230800.00 | | 20,230,800.00 DB | |
| 19/08 | TRSF E-BANKING DB | GROZ-BECKERT INDON 1908/FTSCY/WS95051 4050000.00 | | 4,050,000.00 DB | |
| 19/08 | TRSF E-BANKING DB | JG-160724010003 TRIJAYA REGISTER C 1908/FTSCY/WS95051 2892700.00 | | 2,892,700.00 DB | |
| 19/08 | TRSF E-BANKING DB | KAWAN LAMA SOLUSI 1908/FTSCY/WS95051 501134.00 | | 501,134.00 DB | |
| 19/08 | TRSF E-BANKING DB | PT MULER PASIFIC L 1908/FTSCY/WS95051 409500.00 | | 409,500.00 DB | |
| 19/08 | TRSF E-BANKING DB | SOLAN CV 1908/FTSCY/WS95051 17671840.00 | | 17,671,840.00 DB | |
| 19/08 | TRSF E-BANKING DB | PUKKA INDONUSA PT 1908/FTSCY/WS95051 14052600.00 | | 14,052,600.00 DB | |
| 19/08 | TRSF E-BANKING DB | 958, 922 CV KARUNIA ABADI 1908/FTSCY/WS95051 5975000.00 | | 5,975,000.00 DB | |
| 19/08 | TRSF E-BANKING DB | PANDULIMA JAYA ABA 1908/FTSCY/WS95051 8100000.00 | | 8,100,000.00 DB | |
| 19/08 | TRSF E-BANKING DB | INV 150 SUMBER ARTHO INDOR 1908/FTSCY/WS95051 7872696.00 | | 7,872,696.00 DB | |
| 19/08 | TRSF E-BANKING DB | KENDY INDOPACK CV 1908/FTSCY/WS95051 1623375.00 | | 1,623,375.00 DB | -43,249,900,864.25 |
| | | GURITA MANDALA PER | | | |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 21 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|---|-----|------------------|--------------------|
| 19/08 | TRSF E-BANKING DB | 1908/FTSCY/WS95051 3830000.00 | | 3,830,000.00 DB | -43,253,730,864.25 |
| 19/08 | TRSF E-BANKING DB | GAJAH PUTIH ELASTI 1908/FTSCY/WS95051 2305000.00 | | 2,305,000.00 DB | -43,256,035,864.25 |
| 20/08 | TRSF E-BANKING DB | HERMAN SUARDI GUNA 2008/FTSCY/WS95051 3044000.00 | | 3,044,000.00 DB | |
| 20/08 | TRSF E-BANKING DB | MAKAN 19 AGUSTUS GHINA KHAIRUNNISA 2008/FTSCY/WS95051 848400.00 | | 848,400.00 DB | |
| 20/08 | TRSF E-BANKING DB | GROZ-BECKERT INDON 2008/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =9Q78 CV FIDHO UNGGUL | | 5,886,000.00 DB | |
| 20/08 | BA JASA E-BANKING | 2008/DMCHG/0000100 | | 2,900.00 DB | |
| 20/08 | BYR VIA E-BANKING | BIAYA TRANSFER SME 20/08 95051 PENERIMAAN NEGARA 640240875637391 | | 1,852,000.00 DB | |
| 20/08 | TRSF E-BANKING DB | 2008/FTFVA/WS95051 80777/TOKOPEDIA - - 085220088880 | | 220,250.00 DB | |
| 20/08 | FLAZZ BCA | TOPUP NIRWANA ALAB 0145008201078614 | | 469,000.00 DB | |
| 20/08 | FLAZZ BCA | TOPUP NIRWANA ALAB 0145008401080246 | | 426,000.00 DB | -43,268,784,414.25 |
| 21/08 | TRSF E-BANKING CR | 2108/FTSCY/WS95051 82664520.00 PN.SGT.0824141 NAG AGS 2024 | | 82,664,520.00 | |
| 21/08 | TRSF E-BANKING CR | SINGA GLOBAL TEKST 2108/FTSCY/WS95051 372810.00 | | 372,810.00 | |
| 21/08 | TRSF E-BANKING DB | REFUND - BDG INDUSTRIAL MULTI F 2108/FTSCY/WS95051 2712000.00 | | 2,712,000.00 DB | |
| 21/08 | TRSF E-BANKING DB | MAKAN 20 AGUSTUS GHINA KHAIRUNNISA 2108/FTLLG/0000100 0090010PT. BANK NE TRANSFER VIA LLG REF NO PPU =BJXC PT. NIRWANA ALABAR | | 24,000,000.00 DB | -43,212,459,084.25 |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 22 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|------------------|--------------------|
| 21/08 | BA JASA E-BANKING | 2108/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | -43,212,461,984.25 |
| 21/08 | TRSF E-BANKING CR | 2108/FTSCY/WS95271 7500000.00 Biaya Perpanjang V OA Mr Xu (ATF) MATTHEW SURYAHARJA | | 7,500,000.00 | -43,204,961,984.25 |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 1962000.00 SOLUSI PRIMA CARAK | | 1,962,000.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 9004312.29 ASTRA INTERNATIONA | | 9,004,312.29 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTLLG/0000100 0310305CITIBANK, N TRANSFER VIA LLG REF NO PPU =BXMB PT. APL LOGISTICS | | 8,823,482.90 DB | |
| 22/08 | BA JASA E-BANKING | 2208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTLLG/0000100 0870010PT. BANK HS TRANSFER VIA LLG REF NO PPU =BXMC PT MAERSK LOGISTIC | | 21,086,614.62 DB | |
| 22/08 | BA JASA E-BANKING | 2208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTLLG/0000100 0420305MUFG Bank, TRANSFER VIA LLG REF NO PPU =BXMD PT. YUSEN LOGISTIC | | 11,439,732.64 DB | |
| 22/08 | BA JASA E-BANKING | 2208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTLLG/0000100 0500306STANDARD CH TRANSFER VIA LLG REF NO PPU =BXMF PT BIROTIKA SEMEST | | 1,008,207.72 DB | |
| 22/08 | BA JASA E-BANKING | 2208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 22/08 | TRSF E-BANKING CR | 2208/FTCCY/WS95057 100000.00 Auto Db/Cr JValas 271894 | | 1,555,000,000.00 | |
| 22/08 | TRSF E-BANKING CR | 2208/FTCCY/WS95057 100000.00 Auto Db/Cr JValas 271964 NIRWANA ALABARE GA | | 1,557,300,000.00 | -40,145,997,934.42 |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 23 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|-------------------|--------------------|
| 22/08 | TRSF E-BANKING CR | 2208/FTCCY/WS95057 100000.00 Auto Db/Cr JValas 272138 | | 1,559,800,000.00 | -38,586,197,934.42 |
| 22/08 | TRSF E-BANKING DB | NIRWANA ALABARE GA 2208/FTLLG/0000100 0090010PT. BANK NE TRANSFER VIA LLG REF NO PPU =B8GS CV. SPECTRA CONSUL | | 2,725,000.00 DB | |
| 22/08 | BA JASA E-BANKING | 2208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =B8GT PT. PURA BARUTAMA | | 2,108,000.00 DB | |
| 22/08 | BA JASA E-BANKING | 2208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 22/08 | DB OTOMATIS | 2227426-2 0822/FTORT/Y7NVQ TRANSFER OR VIA IB BANK OF CHINA USD 8050.00 | | 125,620,250.00 DB | |
| 22/08 | BA JASA E-BANKING | 0822/FTORF/Y7NVQ FEE TELEX OR BANK OF CHINA /393558343503 JACK TECHNOLOGY CO | | 35,000.00 DB | |
| 22/08 | BA JASA E-BANKING | 0822/FTORF/Y7NVQ FEE FULL AMT OR BANK OF CHINA /393558343503 JACK TECHNOLOGY CO | | 390,125.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =B8G1 CV. NADILA MANDIRI | | 11,820,000.00 DB | |
| 22/08 | BA JASA E-BANKING | 2208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 22/08 | DB OTOMATIS | 2287427-2 0822/FTORT/Y7NVR TRANSFER OR VIA IB OCBC USD 3000.00 | | 46,815,000.00 DB | |
| 22/08 | BA JASA E-BANKING | 0822/FTORF/Y7NVR FEE TELEX OR OCBC /130800018389 PT. PUKKA INDONUSA | | 35,000.00 DB | -38,775,755,009.42 |

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REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 24 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|------------------|--------------------|
| 22/08 | BA JASA E-BANKING | 0822/FTORF/Y7NVR FEE FULL AMT OR OCBC /130800018389 PT. PUKKA INDONESIA | | 390,125.00 DB | -38,776,145,134.42 |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 32647035.00 NATIONAL LABEL UMA | | 32,647,035.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 4360000.00 MATAHARI SUKSES AB | | 4,360,000.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 3223000.00 SENDY GUNAWAN | | 3,223,000.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 5881300.00 MAJU JAYA ABADI SE | | 5,881,300.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 9141580.00 SRI INDAH LABETAMA | | 9,141,580.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 25896000.00 MITRA PLASTIK CV | | 25,896,000.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 6150800.00 17024805, 17025177 KIMU ENAM KEMASIND | | 6,150,800.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTLLG/0000100 9490307PT. BANK CT TRANSFER VIA LLG REF NO PPU =B8J7 PT. SINAR REJEKI P | | 4,184,125.00 DB | |
| 22/08 | BA JASA E-BANKING | 2208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 5952930.00 BERKAT ANUGRAH CV | | 5,952,930.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTLLG/0000100 2120027PT. BANK WO TRANSFER VIA LLG REF NO PPU =B8KB CV. FIZIE ACCESSOR | | 4,134,119.65 DB | |
| 22/08 | BA JASA E-BANKING | 2208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 11849250.00 CV KARUNIA ABADI | | 11,849,250.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 7071000.00 SAEPUDIN | | 7,071,000.00 DB | -38,896,642,074.07 |

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REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 25 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|-------------------|--------------------|
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 5152000.00 | | 5,152,000.00 DB | -38,901,794,074.07 |
| 22/08 | TRSF E-BANKING DB | ANNE CITRA DEWI/WI 2208/FTSCY/WS95051 72000000.00 | | 72,000,000.00 DB | |
| 22/08 | TRSF E-BANKING DB | EXCOSINDO CITRA PE 2208/FTSCY/WS95051 4085750.00 | | 4,085,750.00 DB | |
| 22/08 | TRSF E-BANKING DB | WILLIAM 2208/FTSCY/WS95051 3716400.00 | | 3,716,400.00 DB | |
| 22/08 | TRSF E-BANKING DB | ANEKA CIPTA BOX CV 2208/FTLLG/0000100 0090010PT. BANK NE TRANSFER VIA LLG REF NO PPU =B9FM MASOEM GENERASI UT | | 1,172,399.98 DB | |
| 22/08 | BA JASA E-BANKING | 2208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 2500000.00 | | 2,500,000.00 DB | |
| 22/08 | TRSF E-BANKING DB | ANDY JAYA LESTARI 2208/FTSCY/WS95051 6552000.00 | | 6,552,000.00 DB | |
| 22/08 | TRSF E-BANKING DB | BROTHERSINDO SAUDA 2208/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =B9FN CV. MYUNG SEONG MA | | 10,791,000.00 DB | |
| 22/08 | BA JASA E-BANKING | 2208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTLLG/0000100 4840017PT. BANK KE TRANSFER VIA LLG REF NO PPU =B9FP PT. JAVA COLOR TEC | | 246,610,969.00 DB | |
| 22/08 | BA JASA E-BANKING | 2208/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 22/08 | TRSF E-BANKING DB | 2208/FTSCY/WS95051 6632000.00 | | 6,632,000.00 DB | |
| 22/08 | TRSF E-BANKING DB | KENDY INDOPACK CV 2208/FTSCY/WS95051 1988000.00 | | 1,988,000.00 DB | |
| 22/08 | TRSF E-BANKING DB | MAKAN 21 AGUSTUS GHINA KHAIRUNNISA 2208/FTSCY/WS95051 900000.00 SOFASCO CV | | 900,000.00 DB | -39,258,751,293.05 |

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REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 26 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------------------------|---|------|-------------------|--------------------|
| 22/08 | SETORAN TUNAI | | 0376 | 5,335,500.00 | -39,253,415,793.05 |
| 23/08 | TRSF E-BANKING CR | 2308/FTCCY/WS95057 100000.00 Auto Db/Cr JValas 272291 NIRWANA ALABARE GA | | 1,565,300,000.00 | |
| 23/08 | SETORAN TUNAI | | 0008 | 74,301,793.00 | |
| 23/08 | FLAZZ BCA | TOPUP NIRWANA ALAB 0145008201078580 | | 453,000.00 DB | |
| 23/08 | TRSF E-BANKING DB | 2308/FTSCY/WS95051 3182000.00 MAKAN 22 AGUSTUS GHINA KHAIRUNNISA | | 3,182,000.00 DB | -37,617,449,000.05 |
| 24/08 | TRSF E-BANKING CR TANGGAL :23/08 | 2308/FTSCY/WS95051 10011012.00 PN.SGT.0824186 NAG AGS 2024 SINGA GLOBAL TEKST 0089971979 | | 10,011,012.00 | -37,607,437,988.05 |
| 25/08 | PEMBAYARAN PINJ. | BUNGA KREDIT LOKAL 2608/FTLLG/0000100 0080017PT. BANK MA | 0008 | 264,040,387.46 DB | -37,871,478,375.51 |
| 26/08 | TRSF E-BANKING DB | TRANSFER VIA LLG REF NO PPU =DLSR KAP HENDRO SYUKRON | | 10,900,000.00 DB | |
| 26/08 | BA JASA E-BANKING | 2608/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 26/08 | TRSF E-BANKING DB | 2608/FTLLG/0000100 1110012PT. BANK DK | | 11,908,400.00 DB | |
| 26/08 | BA JASA E-BANKING | TRANSFER VIA LLG REF NO PPU =DLSS PT. GENERAL PRIMA | | 2,900.00 DB | |
| 26/08 | TRSF E-BANKING DB | 2608/FTFVA/WS95051 80777/TOKOPEDIA | | 193,300.00 DB | |
| 26/08 | DB OTOMATIS | - 085220088880 2630500-2 0826/FTORT/Y7QRJ | | 364,192,038.00 DB | |
| 26/08 | BA JASA E-BANKING | TRANSFER OR VIA IB PT BANK MAYBANK IN USD 23664.20 0826/FTORF/Y7QRJ | | 35,000.00 DB | -38,258,712,913.51 |
| | | FEE TELEX OR PT BANK MAYBANK IN /2044668885 PT. INDONESIA RABB | | | |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 27 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|------|------------------|--------------------|
| 26/08 | BA JASA E-BANKING | 0826/FTORF/Y7QRJ FEE FULL AMT OR PT BANK MAYBANK IN /2044668885 PT. INDONESIA RABB TOPUP NIRWANA ALAB 0145008201078614 | | 384,750.00 DB | -38,259,097,663.51 |
| 26/08 | FLAZZ BCA | 2608/FTSCY/WS95051 3142000.00 | | 472,500.00 DB | |
| 26/08 | TRSF E-BANKING DB | MAKAN 23 AGUSTUS GHINA KHAIRUNNISA BIF TRANSFER KE 009 EDTA KBB | | 3,142,000.00 DB | |
| 26/08 | BI-FAST DB | BIF BIAYA TXN KE 009 EDTA KBB | | 2,792,266.00 DB | |
| 26/08 | BI-FAST DB | 2641432-2 0826/FTORT/Y7RCL TRANSFER OR VIA IB HSBC BANK USA, N.A USD 1550.00 | | 2,500.00 DB | |
| 26/08 | DB OTOMATIS | 0826/FTORF/Y7RCL FEE TELEX OR HSBC BANK USA, N.A /263007928 | | 23,932,000.00 DB | |
| 26/08 | BA JASA E-BANKING | WORLDWIDE RESPONSI 0826/FTORF/Y7RCL FEE FULL AMT OR HSBC BANK USA, N.A /263007928 | | 35,000.00 DB | |
| 26/08 | BA JASA E-BANKING | 0826/FTORF/Y7RCL FEE FULL AMT OR HSBC BANK USA, N.A /263007928 | | 386,000.00 DB | -38,289,859,929.51 |
| 27/08 | KR OTOMATIS | WORLDWIDE RESPONSI LLG-STANDARD CHART PT LANDMARK RETAIL 0195-L-NAG-0724DN- NAG-0724-1071 | 0938 | 75,947,418.00 | |
| 27/08 | TRSF E-BANKING DB | 2708/FTSCY/WS95051 5512000.00 | | 5,512,000.00 DB | -38,219,424,511.51 |
| 28/08 | TRSF E-BANKING CR | MAKAN 26 AGUSTUS GHINA KHAIRUNNISA 2808/FTSCY/WS95031 1000000.00 | | 1,000,000.00 | |
| 28/08 | TRSF E-BANKING DB | BERNADI RAHAJU 2808/FTLLG/0000100 0310305CITIBANK, N TRANSFER VIA LLG REF NO PPU =F0KX PT. FEDEX EXPRESS | | 2,793,826.00 DB | -38,221,218,337.51 |

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REKENING GIRO

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NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 28 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--------------------|-----|------------------|--------------------|
| 28/08 | BA JASA E-BANKING | 2808/DMCHG/0000100 | | 2,900.00 DB | -38,221,221,237.51 |
| 28/08 | TRSF E-BANKING DB | 2808/FTLLG/0000100 | | 35,012,964.04 DB | |
| | | 0310305CITIBANK, N | | | |
| | | TRANSFER VIA LLG | | | |
| | | REF NO PPU =FOKY | | | |
| | | PT. APL LOGISTICS | | | |
| 28/08 | BA JASA E-BANKING | 2808/DMCHG/0000100 | | 2,900.00 DB | |
| | | BIAYA TRANSFER SME | | | |
| 28/08 | TRSF E-BANKING DB | 2808/FTSCY/WS95051 | | 5,134,000.00 DB | |
| | | 5134000.00 | | | |
| | | MAKAN 27 AGUSTUS | | | |
| | | GHINA KHAIRUNNISA | | | |
| 28/08 | BI-FAST DB | BIF TRANSFER KE | | 18,000,000.00 DB | |
| | | 009 | | | |
| | | NIRWANA ALABARE GA | | | |
| | | KBB | | | |
| 28/08 | BI-FAST DB | BIF BIAYA TXN KE | | 2,500.00 DB | |
| | | 009 | | | |
| | | NIRWANA ALABARE GA | | | |
| | | KBB | | | |
| 28/08 | BYR VIA E-BANKING | 28/08 95051 | | 13,846,720.00 DB | |
| | | PENERIMAAN NEGARA | | | |
| | | 029176102345039 | | | |
| 28/08 | BYR VIA E-BANKING | 28/08 95051 | | 3,294,979.00 DB | -38,296,515,300.55 |
| | | PENERIMAAN NEGARA | | | |
| | | 029175386818006 | | | |
| 29/08 | TRSF E-BANKING DB | 2908/FTSCY/WS95051 | | 3,900,000.00 DB | |
| | | 3900000.00 | | | |
| | | DEDEN ALAMSYAH | | | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 | | 3,567,272.43 DB | |
| | | 0080017PT. BANK MA | | | |
| | | TRANSFER VIA LLG | | | |
| | | REF NO PPU =GN86 | | | |
| | | PT. INDONESIA COMN | | | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 | | 2,900.00 DB | |
| | | BIAYA TRANSFER SME | | | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 | | 5,142,550.90 DB | |
| | | 0500306STANDARD CH | | | |
| | | TRANSFER VIA LLG | | | |
| | | REF NO PPU =GN87 | | | |
| | | PT BIROTIKA SEMEST | | | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 | | 2,900.00 DB | |
| | | BIAYA TRANSFER SME | | | |
| 29/08 | TRSF E-BANKING DB | 2908/FTSCY/WS95051 | | 27,497,052.00 DB | |
| | | 27497052.00 | | | |
| | | TABITHA EXPRESS PT | | | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 | | 936,549.60 DB | -38,337,564,525.48 |
| | | 0870010PT. BANK HS | | | |
| | | TRANSFER VIA LLG | | | |
| | | REF NO PPU =GN88 | | | |
| | | PT. EXPEDITORS IND | | | |

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REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 29 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|---|-----|---------------------|--------------------|
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | -38,337,567,425.48 |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 0870010PT. BANK HS TRANSFER VIA LLG REF NO PPU =GN89 PT MAERSK LOGISTIC | | 18,648,985.78 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 0420305MUFG Bank, TRANSFER VIA LLG REF NO PPU =GN9B PT. YUSEN LOGISTIC | | 30,066,647.38 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 0310305CITIBANK, N TRANSFER VIA LLG REF NO PPU =GN9C PT. APL LOGISTICS | | 64,793,659.40 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTRTG/0000100 0090010PT. BANK NE TRANSFER VIA RTGS REF NO PPU =GPGJ PT. NIRWANA ALABAR | | 2,000,000,000.00 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 25,000.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTRTG/0000100 0090010PT. BANK NE TRANSFER VIA RTGS REF NO PPU =GPGK PT. NIRWANA ALABAR | | 2,000,000,000.00 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 25,000.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTRTG/0000100 0090010PT. BANK NE TRANSFER VIA RTGS REF NO PPU =GPGL PT. NIRWANA ALABAR | | 1,980,000,000.00 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 25,000.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTRTG/0000100 0229920PT. BANK CI TRANSFER VIA RTGS REF NO PPU =GPGN PT. NIRWANA ALABAR | | 2,000,000,000.00 DB | -46,431,160,418.04 |

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REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 30 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|---|-----|-------------------|--------------------|
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 25,000.00 DB | -46,431,185,418.04 |
| 29/08 | TRSF E-BANKING DB | 2908/FTRTG/0000100 0229920PT. BANK CI TRANSFER VIA RTGS REF NO PPU =GPGQ PT. NIRWANA ALABAR | | 736,000,000.00 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 25,000.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTFVA/WS95051 80777/TOKOPEDIA - - 085220088880 | | 215,400.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =G2LN CV. ARTHA MULIA SI | | 10,830,000.00 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =G2LP CV. NADILA MANDIRI | | 6,790,000.00 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 0190017PT. PANIN B TRANSFER VIA LLG REF NO PPU =G2LQ PT MEIYA BUTTON IN | | 1,395,345.60 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 1110012PT. BANK DK TRANSFER VIA LLG REF NO PPU =G2ML PT. GENERAL PRIMA | | 13,059,800.00 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 0130475PT. BANK PE TRANSFER VIA LLG REF NO PPU =G2MM THOMAS HILMAN TRAH | | 25,010,000.00 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | -47,224,525,463.64 |

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REKENING GIRO

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NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 31 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|------------------|--------------------|
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 0220026PT. BANK CI TRANSFER VIA LLG REF NO PPU =G2MN PT. TRISAPTA EKA M | | 65,323,500.00 DB | -47,289,848,963.64 |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =G2MP PT. BINTANG CIPTA | | 6,337,703.00 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 0280024PT. BANK OC TRANSFER VIA LLG REF NO PPU =G2MQ CV. SINAR SURYA | | 4,250,595.00 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTLLG/0000100 0220026PT. BANK CI TRANSFER VIA LLG REF NO PPU =G2NM JAYA TEKNIKA | | 2,500,000.00 DB | |
| 29/08 | BA JASA E-BANKING | 2908/DMCHG/0000100 BIAYA TRANSFER SME | | 2,900.00 DB | |
| 29/08 | DB OTOMATIS | 2907409-2 0829/FTORT/Y7W4L TRANSFER OR VIA IB PT BANK PERMATA, T USD 4160.29 | | 64,039,343.97 DB | |
| 29/08 | BA JASA E-BANKING | 0829/FTORF/Y7W4L FEE TELEX OR PT BANK PERMATA, T /701820355 CV. ALMINDO PRATAM | | 35,000.00 DB | |
| 29/08 | BA JASA E-BANKING | 0829/FTORF/Y7W4L FEE FULL AMT OR PT BANK PERMATA, T /701820355 CV. ALMINDO PRATAM | | 384,825.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTSCY/WS95051 5134000.00 MAKAN 28 AGUSTUS GHINA KHAIRUNNISA | | 5,134,000.00 DB | |
| 29/08 | TRSF E-BANKING DB | 2908/FTSCY/WS95051 294000.00 IN-2147 SRI HARTINI DEWI W | | 294,000.00 DB | -47,372,836,030.61 |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 32 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|-----|-------------------|--------------------|
| 29/08 | TRSF E-BANKING DB | 2908/FTSCY/WS95051 4117000.00 | | 4,117,000.00 DB | -47,376,953,030.61 |
| 29/08 | TRSF E-BANKING DB | SAEPUDIN 2908/FTSCY/WS95051 17476250.00 | | 17,476,250.00 DB | |
| 29/08 | TRSF E-BANKING DB | SUNARLI 2908/FTSCY/WS95051 4780700.00 | | 4,780,700.00 DB | |
| 29/08 | TRSF E-BANKING DB | MULTI JAYA MANDIRI 2908/FTSCY/WS95051 7317850.00 | | 7,317,850.00 DB | |
| 29/08 | TRSF E-BANKING DB | KENDY INDOPACK CV 2908/FTSCY/WS95051 5131684.00 | | 5,131,684.00 DB | |
| 29/08 | TRSF E-BANKING DB | SRI INDAH LABETAMA 2908/FTSCY/WS95051 5497873.97 | | 5,497,873.97 DB | |
| 29/08 | TRSF E-BANKING DB | SURYALAYA CV 2908/FTSCY/WS95051 5065500.00 | | 5,065,500.00 DB | |
| 29/08 | TRSF E-BANKING DB | MITRA ADHI SUKSES 2908/FTSCY/WS95051 5040060.00 | | 5,040,060.00 DB | |
| 29/08 | TRSF E-BANKING DB | SOLAN CV 2908/FTSCY/WS95051 188466123.00 | | 188,466,123.00 DB | |
| 29/08 | TRSF E-BANKING DB | GURITA MANDALA PER 2908/FTSCY/WS95051 5550000.00 | | 5,550,000.00 DB | |
| 29/08 | TRSF E-BANKING DB | CV KARUNIA ABADI 2908/FTSCY/WS95051 22560000.00 | | 22,560,000.00 DB | |
| 29/08 | TRSF E-BANKING DB | MITRA PLASTIK CV 2908/FTSCY/WS95051 2100000.00 | | 2,100,000.00 DB | |
| 29/08 | TRSF E-BANKING DB | OBOR MAJU JAYA PT 2908/FTSCY/WS95051 12481935.00 | | 12,481,935.00 DB | |
| 29/08 | TRSF E-BANKING DB | KIMU ENAM KEMASIND 2908/FTSCY/WS95051 572000.00 | | 572,000.00 DB | |
| 29/08 | TRSF E-BANKING DB | DEDE NATHANAEL BDN 2908/FTSCY/WS95051 9631200.00 | | 9,631,200.00 DB | |
| 29/08 | TRSF E-BANKING DB | GROZ-BECKERT INDON 2908/FTSCY/WS95051 4752000.00 SUPER DRY MARINE P | | 4,752,000.00 DB | -47,673,376,206.58 |

Bersambung ke Halaman berikut



REKENING GIRO

KCU BANDUNG

NIRWANA ALABARE GARMENT PT
COBLONG
RT 001 RW 009 LEBAK GEDE
JL TEUKU ANGKASA NO 8
BANDUNG 40132
INDONESIA

NO. REKENING : 0089971979
HALAMAN : 33 / 33
PERIODE : AGUSTUS 2024
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--|--------------------|------------------|--------------------|
| 29/08 | TRSF E-BANKING DB | 2908/FTSCY/WS95051 832500.00 | | 832,500.00 DB | -47,674,208,706.58 |
| 29/08 | TRSF E-BANKING DB | MANUNGGAL JAYA ELE 2908/FTSCY/WS95051 10597725.00 | | 10,597,725.00 DB | |
| 29/08 | TRSF E-BANKING DB | KARUNIA HIDUP TEKN 2908/FTSCY/WS95051 645000.00 | | 645,000.00 DB | |
| 29/08 | TRSF E-BANKING DB | HERMAN SUARDI GUNA 2908/FTSCY/WS95051 26583060.00 | | 26,583,060.00 DB | |
| 29/08 | TRSF E-BANKING DB | GOSSI CIPTA KREASI 2908/FTSCY/WS95051 5248800.00 | | 5,248,800.00 DB | |
| 29/08 | TRSF E-BANKING DB | SATERI PHOENIX IND 2908/FTSCY/WS95051 3035000.00 | | 3,035,000.00 DB | |
| 29/08 | TRSF E-BANKING DB | SENDY GUNAWAN 2908/FTSCY/WS95051 2799000.00 | | 2,799,000.00 DB | -47,723,117,291.58 |
| 30/08 | KR OTOMATIS | HANDY HERMAWAN LLG-MANDIRI YAKJIN JAYA INDONE SUBCONT CMT | 0938 | 370,204,993.00 | |
| 30/08 | TRSF E-BANKING DB | 3008/FTSCY/WS95051 4950000.00 | | 4,950,000.00 DB | -47,357,862,298.58 |
| 31/08 | BIAYA ADM | GHINA KHAIRUNNISA | | 30,000.00 DB | -47,357,892,298.58 |
| | | | | | |
| | | SALDO AWAL : | -40,322,868,225.89 | | |
| | | MUTASI CR : | 13,533,299,317.75 | 26 | |
| | | MUTASI DB : | 20,568,323,390.44 | 430 | |
| | | SALDO AKHIR : | -47,357,892,298.58 | | |