

## Account Information

### ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT  
JL RAYA RANCAEKEK MAJALAYA  
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT  
Account Type : CURRENT  
Period : 01-Apr-25 - 30-Apr-25  
Page : 1

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							4,321,149,202.00
01/04/2025 06.05.00	01/04/2025 06.05.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	929879	TRANSFER KE   PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT -   Payroll In House 01042025	4,312,511,300.00	D	8,637,902.00
10/04/2025 08.36.29	10/04/2025 08.36.29	DIVISI OPERASIO NAL	445224	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	14,000,000.00	K	22,637,902.00
10/04/2025 14.10.51	10/04/2025 14.10.51	MAJALAYA	348534	TARIK CHQ CD195659   YENI HERNAWATI/081312982755/CD195659	14,500,000.00	D	8,137,902.00
16/04/2025 09.18.10	16/04/2025 09.18.10	DIVISI OPERASIO NAL	563022	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	15,000,000.00	K	23,137,902.00
17/04/2025 14.11.00	17/04/2025 14.11.00	MAJALAYA	517485	TARIK CHQ CD195660   YENI HERNAWATI/081312982755	15,250,000.00	D	7,887,902.00
23/04/2025 09.21.13	23/04/2025 09.21.13	DIVISI OPERASIO NAL	310291	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	16,000,000.00	K	23,887,902.00
24/04/2025 12.03.40	24/04/2025 12.03.40	MAJALAYA	526347	TARIK CHQ CD195661   NIRWANA ALABARE GARMENT TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   250430000174	16,050,000.00	D	7,837,902.00
30/04/2025 07.28.54	30/04/2025 07.28.54	DUMMY BRANCH RTGS	450390	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   250430000175	2,000,000,000.00	K	2,007,837,902.00
30/04/2025 07.28.54	30/04/2025 07.28.54	DUMMY BRANCH RTGS	450401	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   250430000175	1,991,000,000.00	K	3,998,837,902.00
30/04/2025 13.29.39	30/04/2025 13.29.39	MAJALAYA	700204	TARIK CHQ CD195663   YENI HERNAWATI/081312982755/CD195663	19,528,500.00	D	3,979,309,402.00
30/04/2025 13.35.35	30/04/2025 13.35.35	MAJALAYA	155613	TARIK CHQ CD195662   PT NIRWANA ALABARE GARMENT	59,150,000.00	D	3,920,159,402.00
30/04/2025 14.31.40	30/04/2025 14.31.40	DIVISI OPERASIO NAL	232454	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	59,000,000.00	K	3,979,159,402.00

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT  
JL RAYA RANCAEKEK MAJALAYA  
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT  
Account Type : CURRENT  
Period : 01-Apr-25 - 30-Apr-25  
Page : 2

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
30/04/2025 08.00.00	30/04/2025 08.00.00	INTERNAL BRANCH	962597	JASA GIRO/BUNGA	194,994.00	K	3,979,354,396.00
30/04/2025 08.00.00	30/04/2025 08.00.00	INTERNAL BRANCH	962597	PPH	38,999.00	D	3,979,315,397.00
30/04/2025 08.00.00	30/04/2025 08.00.00	INTERNAL BRANCH	962597	BIAYA ADM REK	25,000.00	D	

Ending Balance : 3,979,290,397.00

Total Debet : 8 4,437,053,799.00

Total Credit : 7 4,095,194,994.00