

## Account Information

### ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT  
JL RAYA RANCAEKEK MAJALAYA  
INDONESIA

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

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							1,705,326,335.00
01/11/2023 06.04.01	01/11/2023 06.04.01	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	951027	TRANSFER KE   PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT -   Payroll In House 01112023	1,323,132,900.00	D	382,193,435.00
01/11/2023 13.11.14	01/11/2023 13.11.14	MAJALAYA	618565	TARIK CHQ CA138877	376,082,900.00	D	6,110,535.00
02/11/2023 09.18.44	02/11/2023 09.18.44	DIVISI OPERASIONAL	535847	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	23,000,000.00	K	29,110,535.00
02/11/2023 12.03.20	02/11/2023 12.03.20	MAJALAYA	533659	TARIK CHQ CA138878	22,700,000.00	D	6,410,535.00
08/11/2023 12.26.00	08/11/2023 12.26.00	DIVISI OPERASIONAL	320165	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	50,000,000.00	K	56,410,535.00
09/11/2023 12.23.59	09/11/2023 12.23.59	MAJALAYA	690021	TARIK CHQ CA138879	50,250,000.00	D	6,160,535.00
15/11/2023 11.38.52	15/11/2023 11.38.52	DIVISI OPERASIONAL	202194	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	26,500,000.00	K	32,660,535.00
16/11/2023 14.39.26	16/11/2023 14.39.26	MAJALAYA	107579	TARIK CHQ CA138880	26,550,000.00	D	6,110,535.00
22/11/2023 13.32.00	22/11/2023 13.32.00	DIVISI OPERASIONAL	312429	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	14,000,000.00	K	20,110,535.00
23/11/2023 12.58.50	23/11/2023 12.58.50	MAJALAYA	465708	TARIK CHQ CA138881	13,850,000.00	D	6,260,535.00
27/11/2023 18.06.16	27/11/2023 18.06.16	UNIT E- CHANNEL (ECN)	411945	TRANSFER KE   PEMINDAHAN KE 760360589999767   OKTOBER 2023   MONTHLY CHARGE BNIDIRECT   0760360589999767 69	25,000.00	D	6,235,535.00
29/11/2023 12.23.13	29/11/2023 12.23.13	DIVISI OPERASIONAL	545616	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	23,000,000.00	K	29,235,535.00
30/11/2023 09.41.37	30/11/2023 09.41.37	DUMMY BRANCH RTGS	781874	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   231130001565	2,000,000,000.00	K	2,029,235,535.00
30/11/2023 09.41.37	30/11/2023 09.41.37	DUMMY BRANCH RTGS	781893	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   231130001566	1,260,000,000.00	K	3,289,235,535.00

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30/11/2023 13.34.55	30/11/2023 13.34.55	MAJALAYA	420405	TARIK CHQ CA138882	22,600,000.00	D	3,266,635,535.00
30/11/2023 00.00.00	30/11/2023 00.00.00	INTERNAL BRANCH	992851	JASA GIRO/BUNGA	156,398.00	K	3,266,791,933.00
30/11/2023 01.32.20	30/11/2023 01.32.20	INTERNAL BRANCH	992851	PPH	31,280.00	D	3,266,760,653.00
30/11/2023 00.00.00	30/11/2023 00.00.00	INTERNAL BRANCH	992851	BIAYA ADM REK	25,000.00	D	

Ending Balance :

3,266,735,653.00

Total Debet : 10 1,835,247,080.00

Total Credit : 8 3,396,656,398.00