

## Account Information

### ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT  
JL RAYA RANCAEKEK MAJALAYA  
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT  
Account Type : CURRENT  
Period : 01-Dec-24 - 31-Dec-24  
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PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							3,335,145,002.00
01/12/2024 06.13.00	01/12/2024 06.13.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	958466	TRANSFER KE   PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT -   Payroll In House 01122024	3,325,951,300.00	D	9,193,702.00
04/12/2024 15.21.10	04/12/2024 15.21.10	DIVISI OPERASIONAL	399909	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	14,000,000.00	K	23,193,702.00
05/12/2024 13.13.32	05/12/2024 13.13.32	MAJALAYA	540670	TARIK CHQ CD159193   PT NIRWANA ALABARE GARMENT	14,000,000.00	D	9,193,702.00
12/12/2024 08.30.58	12/12/2024 08.30.58	DIVISI OPERASIONAL	208355	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	30,000,000.00	K	39,193,702.00
12/12/2024 13.53.12	12/12/2024 13.53.12	MAJALAYA	551650	TARIK CHQ CD159194   PT NIRWANA ALABARE GARMENT	29,800,000.00	D	9,393,702.00
18/12/2024 10.16.04	18/12/2024 10.16.04	DIVISI OPERASIONAL	059834	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	25,000,000.00	K	34,393,702.00
19/12/2024 15.25.50	19/12/2024 15.25.50	MAJALAYA	319502	TARIK CHQ CD159195   PT NIRWANA ALABARE GARMENT	25,700,000.00	D	8,693,702.00
27/12/2024 12.51.19	27/12/2024 12.51.19	DIVISI OPERASIONAL	447577	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	12,000,000.00	K	20,693,702.00
27/12/2024 13.31.02	27/12/2024 13.31.02	MAJALAYA	458528	TARIK CHQ CD159196   PT NIRWANA ALABARE GARMENT	12,300,000.00	D	8,393,702.00
30/12/2024 08.52.22	30/12/2024 08.52.22	DUMMY BRANCH RTGS	377025	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   241230001140	2,000,000,000.00	K	2,008,393,702.00
30/12/2024 08.52.22	30/12/2024 08.52.22	DUMMY BRANCH RTGS	377047	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   241230001141	1,519,000,000.00	K	3,527,393,702.00
31/12/2024 08.00.00	31/12/2024 08.00.00	INTERNAL BRANCH	942718	JASA GIRO/BUNGA	339,243.00	K	3,527,732,945.00
31/12/2024 08.00.00	31/12/2024 08.00.00	INTERNAL BRANCH	942718	PPH	67,849.00	D	3,527,665,096.00

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31/12/2024 08.00.00	31/12/2024 08.00.00	INTERNAL BRANCH	942718	BIAYA ADM REK	25,000.00	D	

Ending Balance : 3,527,640,096.00

Total Debet : 7 3,407,844,149.00

Total Credit : 7 3,600,339,243.00