



# 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 / 28  
PERIODE : MARET 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              |
|---------|-------------------|---|-----|-------------------|--------------------|
| 01/03   | SALDO AWAL        |   |     |                   | -41,720,751,927.92 |
| 01/03   | TRSF E-BANKING DB | 0103/PYBCA/WS95051  |     | 766,591,493.54 DB | -42,487,343,421.46 |
| 01/03   | TRSF E-BANKING DB | 0103/PYBCA/WS95051  |     | 293,809,400.00 DB |                    |
| 01/03   | TRSF E-BANKING DB | 0103/FTSCY/WS95051  |     | 12,079,181.00 DB  |                    |
|         |                   | 12079181.00   |     |                   |                    |
| 01/03   | TRSF E-BANKING DB | MIRACLE ABADI CV<br>0103/FTLLG/0000100<br>0500306STANDARD CH<br>TRANSFER VIA LLG<br>REF NO PPU =DVH5<br>PT BIROTIKA SEMEST  |     | 9,547,555.70 DB   |                    |
| 01/03   | BA JASA E-BANKING | 0103/DMCHG/0000100  |     | 2,900.00 DB       |                    |
| 01/03   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>0103/FTSCY/WS95051<br>9454700.00  |     | 9,454,700.00 DB   |                    |
| 01/03   | TRSF E-BANKING DB | SARWONO SWA SARANA<br>0103/FTLLG/0000100<br>0870010PT. BANK HS<br>TRANSFER VIA LLG<br>REF NO PPU =DVH8                      |     | 10,855,760.72 DB  |                    |
| 01/03   | BA JASA E-BANKING | PT. EXPEDITORS IND<br>0103/DMCHG/0000100  |     | 2,900.00 DB       |                    |
| 01/03   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>0103/FTSCY/WS95051<br>1882376.61  |     | 1,882,376.61 DB   |                    |
| 01/03   | TRSF E-BANKING DB | ASTRA INTERNATIONA<br>0103/FTLLG/0000100<br>0130475PT. BANK PE<br>TRANSFER VIA LLG<br>REF NO PPU =DWM                       |     | 3,360,000.00 DB   |                    |
| 01/03   | BA JASA E-BANKING | PT. HANDSOMEKOVI I<br>0103/DMCHG/0000100  |     | 2,900.00 DB       |                    |
| 01/03   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>0103/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =DWN                       |     | 742,200.00 DB     |                    |
| 01/03   | BA JASA E-BANKING | MASOEM GENERASI UT<br>0103/DMCHG/0000100  |     | 2,900.00 DB       |                    |
| 01/03   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>0103/FTLLG/0000100<br>0280024PT. BANK OC<br>TRANSFER VIA LLG<br>REF NO PPU =DWWQ                      |     | 10,269,860.00 DB  |                    |
| 01/03   | BA JASA E-BANKING | PT. BANDUNG VICTOR<br>0103/DMCHG/0000100  |     | 2,900.00 DB       |                    |
| 01/03   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>0103/FTLLG/0000100<br>0950011PT. BANK JT<br>TRANSFER VIA LLG<br>REF NO PPU =DWXT<br>PT. GENERAL PRIMA |     | 2,702,400.00 DB   | -42,842,061,355.49 |

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BANDUNG 40132  
INDONESIA

NO. REKENING : 0089971979  
HALAMAN : 2 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--------------------|-----|------------------|--------------------|
| 01/03   | BA JASA E-BANKING | 0103/DMCHG/0000100 |     | 2,900.00 DB      | -42,842,064,255.49 |
|         |                   | BIAYA TRANSFER SME |     |                  |                    |
| 01/03   | TRSF E-BANKING DB | 0103/FTLLG/0000100 |     | 30,609,500.00 DB |                    |
|         |                   | 0020307PT. BANK RA |     |                  |                    |
|         |                   | TRANSFER VIA LLG   |     |                  |                    |
|         |                   | REF NO PPU =DWXV   |     |                  |                    |
|         |                   | ROHAYATI HJ        |     |                  |                    |
| 01/03   | BA JASA E-BANKING | 0103/DMCHG/0000100 |     | 2,900.00 DB      |                    |
|         |                   | BIAYA TRANSFER SME |     |                  |                    |
| 01/03   | TRSF E-BANKING DB | 0103/FTLLG/0000100 |     | 2,343,500.00 DB  |                    |
|         |                   | 0080017PT. BANK MA |     |                  |                    |
|         |                   | TRANSFER VIA LLG   |     |                  |                    |
|         |                   | REF NO PPU =DWXW   |     |                  |                    |
|         |                   | CV FIDHO UNGGUL    |     |                  |                    |
| 01/03   | BA JASA E-BANKING | 0103/DMCHG/0000100 |     | 2,900.00 DB      |                    |
|         |                   | BIAYA TRANSFER SME |     |                  |                    |
| 01/03   | TRSF E-BANKING DB | 0103/FTLLG/0000100 |     | 65,897,255.00 DB |                    |
|         |                   | 0110042PT. BANK DA |     |                  |                    |
|         |                   | TRANSFER VIA LLG   |     |                  |                    |
|         |                   | REF NO PPU =DWXX   |     |                  |                    |
|         |                   | CV. SETIA PRIMA LE |     |                  |                    |
| 01/03   | BA JASA E-BANKING | 0103/DMCHG/0000100 |     | 2,900.00 DB      |                    |
|         |                   | BIAYA TRANSFER SME |     |                  |                    |
| 01/03   | TRSF E-BANKING DB | 0103/FTLLG/0000100 |     | 20,274,000.00 DB |                    |
|         |                   | 0080017PT. BANK MA |     |                  |                    |
|         |                   | TRANSFER VIA LLG   |     |                  |                    |
|         |                   | REF NO PPU =DWXY   |     |                  |                    |
|         |                   | CV. MYUNG SEONG MA |     |                  |                    |
| 01/03   | BA JASA E-BANKING | 0103/DMCHG/0000100 |     | 2,900.00 DB      |                    |
|         |                   | BIAYA TRANSFER SME |     |                  |                    |
| 01/03   | TRSF E-BANKING DB | 0103/FTLLG/0000100 |     | 388,609.22 DB    |                    |
|         |                   | 0310305CITIBANK, N |     |                  |                    |
|         |                   | TRANSFER VIA LLG   |     |                  |                    |
|         |                   | REF NO PPU =DWX0   |     |                  |                    |
|         |                   | PT. FEDEX EXPRESS  |     |                  |                    |
| 01/03   | BA JASA E-BANKING | 0103/DMCHG/0000100 |     | 2,900.00 DB      |                    |
|         |                   | BIAYA TRANSFER SME |     |                  |                    |
| 01/03   | TRSF E-BANKING DB | 0103/FTLLG/0000100 |     | 280,000.00 DB    |                    |
|         |                   | 4840017PT. BANK KE |     |                  |                    |
|         |                   | TRANSFER VIA LLG   |     |                  |                    |
|         |                   | REF NO PPU =DWX1   |     |                  |                    |
|         |                   | H AND D INDAH SEJA |     |                  |                    |
| 01/03   | BA JASA E-BANKING | 0103/DMCHG/0000100 |     | 2,900.00 DB      |                    |
|         |                   | BIAYA TRANSFER SME |     |                  |                    |
| 01/03   | TRSF E-BANKING DB | 0103/FTSCY/WS95051 |     | 4,550,000.00 DB  |                    |
|         |                   | 4550000.00         |     |                  |                    |
|         |                   | CANDRA DWI SYAHPUT |     |                  |                    |
| 01/03   | TRSF E-BANKING DB | 0103/FTSCY/WS95051 |     | 10,000,000.00 DB | -42,976,424,519.71 |
|         |                   | 10000000.00        |     |                  |                    |
|         |                   | TJANRIANTO         |     |                  |                    |

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BANDUNG 40132  
INDONESIA

NO. REKENING : 0089971979  
HALAMAN : 3 / 28  
PERIODE : MARET 2024  
MATA UANG : IDR

CATATAN:

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| TANGGAL | KETERANGAN        |  | CBG | MUTASI            | SALDO              |
|---------|-------------------|--|-----|-------------------|--------------------|
| 01/03   | TRSF E-BANKING DB | 0103/FTSCY/WS95051<br>22170775.00<br>FAKTUR 11/1 , 16/1<br>WILLIAM                               |     | 22,170,775.00 DB  | -42,998,595,294.71 |
| 01/03   | TRSF E-BANKING DB | 0103/FTSCY/WS95051<br>5092850.00<br>NATIONAL LABEL UMA   |     | 5,092,850.00 DB   |                    |
| 01/03   | DB OTOMATIS       | 0144358-2<br>0301/FTORT/Y394F<br>TRANSFER OR VIA IB<br>PT.BANK WOORI SAUD<br>USD 13282.90        |     | 208,740,773.50 DB |                    |
| 01/03   | BA JASA E-BANKING | 0301/FTORF/Y394F<br>FEE TELEX OR<br>PT.BANK WOORI SAUD<br>/200936004068                          |     | 35,000.00 DB      |                    |
| 01/03   | BA JASA E-BANKING | PT. SAMJIN BROTHRE<br>0301/FTORF/Y394F<br>FEE FULL AMT OR<br>PT.BANK WOORI SAUD<br>/200936004068 |     | 392,875.00 DB     |                    |
| 01/03   | TRSF E-BANKING DB | PT. SAMJIN BROTHRE<br>0103/FTSCY/WS95051<br>5914200.00   |     | 5,914,200.00 DB   |                    |
| 01/03   | TRSF E-BANKING DB | GROZ-BECKERT INDON<br>0103/FTSCY/WS95051<br>93662090.00  |     | 93,662,090.00 DB  |                    |
| 01/03   | TRSF E-BANKING DB | WILLY CAHYADI/HEND<br>0103/FTSCY/WS95051<br>840603.00  |     | 840,603.00 DB     |                    |
| 01/03   | TRSF E-BANKING DB | GURITA MANDALA PER<br>0103/FTSCY/WS95051<br>3330000.00   |     | 3,330,000.00 DB   |                    |
| 01/03   | TRSF E-BANKING DB | PT INDO APPAREL MA<br>0103/FTSCY/WS95051<br>3088850.00   |     | 3,088,850.00 DB   |                    |
| 01/03   | TRSF E-BANKING DB | KB 0005661,0005666<br>SAEPUDIN<br>0103/FTSCY/WS95051<br>6630000.00                               |     | 6,630,000.00 DB   |                    |
| 01/03   | TRSF E-BANKING DB | ERAEMAS MANDIRI GE<br>0103/FTSCY/WS95051<br>5320000.00   |     | 5,320,000.00 DB   |                    |
| 01/03   | TRSF E-BANKING DB | SUNARLI<br>0103/FTSCY/WS95051<br>51032500.00   |     | 51,032,500.00 DB  |                    |
| 01/03   | TRSF E-BANKING DB | SRI INDAH LABETAMA<br>0103/FTSCY/WS95051<br>18832915.18<br>WARNA ALAM MANDIRI                    |     | 18,832,915.18 DB  | -43,401,507,951.39 |

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

NO. REKENING : 0089971979  
HALAMAN : 4 / 28  
PERIODE : MARET 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              |
|---------|-------------------|---|-----|------------------|--------------------|
| 01/03   | TRSF E-BANKING DB | 0103/FTSCY/WS95051<br>27586740.00                       |     | 27,586,740.00 DB | -43,429,094,691.39 |
| 01/03   | TRSF E-BANKING DB | SINGA GLOBAL TEKST<br>0103/FTSCY/WS95051<br>9760000.00  |     | 9,760,000.00 DB  |                    |
| 01/03   | TRSF E-BANKING DB | TJANRIANTO<br>0103/FTSCY/WS95051<br>7873550.00          |     | 7,873,550.00 DB  |                    |
| 01/03   | TRSF E-BANKING DB | KENDY INDOPACK CV<br>0103/FTSCY/WS95051<br>366300.00    |     | 366,300.00 DB    |                    |
| 01/03   | TRSF E-BANKING DB | SINAR HARAPAN CV<br>0103/FTSCY/WS95051<br>27193873.07   |     | 27,193,873.07 DB |                    |
| 01/03   | TRSF E-BANKING DB | CAHYA KARUNIA JAYA<br>0103/FTSCY/WS95051<br>10718900.00 |     | 10,718,900.00 DB |                    |
| 01/03   | TRSF E-BANKING DB | MAJU JAYA ABADI SE<br>0103/FTSCY/WS95051<br>2894000.00  |     | 2,894,000.00 DB  |                    |
| 01/03   | TRSF E-BANKING DB | SENDY GUNAWAN<br>0103/FTSCY/WS95051<br>2318160.00       |     | 2,318,160.00 DB  |                    |
| 01/03   | TRSF E-BANKING DB | SOLAN CV<br>0103/FTSCY/WS95051<br>2023359.00            |     | 2,023,359.00 DB  |                    |
| 01/03   | TRSF E-BANKING DB | SINGA GLOBAL TEKST<br>0103/FTSCY/WS95051<br>25657723.00 |     | 25,657,723.00 DB |                    |
| 01/03   | TRSF E-BANKING DB | MITRA PLASTIK CV<br>0103/FTSCY/WS95051<br>4901670.00    |     | 4,901,670.00 DB  |                    |
| 01/03   | TRSF E-BANKING DB | SOLJER ABADI PT<br>0103/FTSCY/WS95051<br>7781760.00     |     | 7,781,760.00 DB  |                    |
| 01/03   | TRSF E-BANKING DB | EMAS JUNGWOOINDO P<br>0103/FTSCY/WS95051<br>1100000.00  |     | 1,100,000.00 DB  |                    |
| 01/03   | TRSF E-BANKING DB | META RUPA PERKASA<br>0103/FTSCY/WS95051<br>7920000.00   |     | 7,920,000.00 DB  |                    |
| 01/03   | TRSF E-BANKING DB | GALUNGUNG JAYA PT<br>0103/FTSCY/WS95051<br>82320.00     |     | 82,320.00 DB     |                    |
| 01/03   | TRSF E-BANKING DB | HARAPAN BARU CV<br>0103/FTSCY/WS95051<br>1499400.00     |     | 1,499,400.00 DB  | -43,541,185,706.46 |
|         |                   | HIDUP BARU CV   |     |                  |                    |

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

NO. REKENING : 0089971979  
HALAMAN : 5 / 28  
PERIODE : MARET 2024  
MATA UANG : IDR

CATATAN:

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| TANGGAL | KETERANGAN        |   | CBG  | MUTASI                           | SALDO              |
|---------|-------------------|---|------|----------------------------------|--------------------|
| 01/03   | TRSF E-BANKING DB | 0103/FTSCY/WS95051<br>1890000.00  |      | 1,890,000.00 DB                  | -43,543,075,706.46 |
| 01/03   | TRSF E-BANKING DB | HANDY HERMAWAN<br>0103/FTSCY/WS95051<br>900090.00   |      | 900,090.00 DB                    |                    |
| 01/03   | TRSF E-BANKING DB | KREASI CIPTA DWI M<br>0103/FTSCY/WS95051<br>7659000.00  |      | 7,659,000.00 DB                  |                    |
| 01/03   | SETORAN TUNAI     | KARUNIA HIDUP TEKN  |      |                                  |                    |
| 01/03   | BYR VIA E-BANKING | 01/03 95051<br>PENERIMAAN NEGARA<br>620240300001025   | 0008 | 33,681,600.00<br>1,629,000.00 DB | -43,519,582,196.46 |
| 04/03   | TRSF E-BANKING DB | 0403/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =F2V9<br>CV. EDTA                    |      | 3,418,271.00 DB                  |                    |
| 04/03   | BA JASA E-BANKING | 0403/DMCHG/0000100<br>BIAYA TRANSFER SME  |      | 2,900.00 DB                      |                    |
| 04/03   | TRSF E-BANKING DB | 0403/FTSCY/WS95051<br>15615190.00   |      | 15,615,190.00 DB                 |                    |
| 04/03   | DB OTOMATIS       | NATIONAL LABEL UMA<br>0496735-2<br>0304/FTORT/Y3BQ1<br>TRANSFER OR VIA IB<br>OVERSEA-CHINESE BA<br>USD 12396.66 |      | 194,850,701.88 DB                |                    |
| 04/03   | BA JASA E-BANKING | 0304/FTORF/Y3BQ1<br>FEE TELEX OR<br>OVERSEA-CHINESE BA<br>/503163081301   |      | 35,000.00 DB                     |                    |
| 04/03   | BA JASA E-BANKING | ANTORCHA ENTERPRIS<br>0304/FTORF/Y3BQ1<br>FEE FULL AMT OR<br>OVERSEA-CHINESE BA<br>/503163081301                |      | 392,950.00 DB                    |                    |
| 04/03   | BYR VIA E-BANKING | ANTORCHA ENTERPRIS<br>04/03 95051<br>PENERIMAAN NEGARA<br>620240300004865                                       |      | 3,732,000.00 DB                  |                    |
| 04/03   | TRSF E-BANKING DB | 0403/FTFVA/WS95051<br>80777/TOKOPEDIA<br>-  |      | 128,800.00 DB                    |                    |
| 04/03   | KR OTOMATIS       | -<br>085220088880<br>LLG-BNI<br>JIALE INDONESIA TE<br>MAKLOON MAP2420101<br>1                                   | 0938 | 224,649,349.00                   | -43,513,108,660.34 |

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INDONESIA

NO. REKENING : 0089971979  
HALAMAN : 6 / 28  
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CATATAN:

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- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN        |  | CBG | MUTASI           | SALDO              |
|---------|-------------------|--|-----|------------------|--------------------|
| 05/03   | TRSF E-BANKING DB | 0503/FTLLG/0000100<br>0110042PT. BANK DA<br>TRANSFER VIA LLG<br>REF NO PPU =G1H8<br>ORIENT OVERSEAS CO |     | 4,740,820.00 DB  | -43,517,849,480.34 |
| 05/03   | BA JASA E-BANKING | 0503/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 05/03   | TRSF E-BANKING DB | 0503/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =G1JB<br>PT. SEVEN SEAS LOG |     | 5,264,700.00 DB  |                    |
| 05/03   | BA JASA E-BANKING | 0503/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      | -43,523,119,980.34 |
| 06/03   | TRSF E-BANKING DB | 0603/FTLLG/0000100<br>0190017PT. PANIN B<br>TRANSFER VIA LLG<br>REF NO PPU =HF41<br>PT. ARJAKA DUNIA C |     | 2,818,740.00 DB  |                    |
| 06/03   | BA JASA E-BANKING | 0603/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 06/03   | TRSF E-BANKING DB | 0603/FTSCY/WS95051<br>700080.00<br>ARWIN WANGSA  |     | 700,080.00 DB    |                    |
| 06/03   | TRSF E-BANKING DB | 0603/FTLLG/0000100<br>0500306STANDARD CH<br>TRANSFER VIA LLG<br>REF NO PPU =HF45<br>PT BIROTIKA SEMEST |     | 4,061,278.74 DB  |                    |
| 06/03   | BA JASA E-BANKING | 0603/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 06/03   | TRSF E-BANKING DB | 0603/FTSCY/WS95051<br>8508637.00<br>TABITHA EXPRESS PT   |     | 8,508,637.00 DB  |                    |
| 06/03   | TRSF E-BANKING DB | 0603/FTLLG/0000100<br>0310305CITIBANK, N<br>TRANSFER VIA LLG<br>REF NO PPU =HF49<br>PT. FEDEX EXPRESS  |     | 728,021.32 DB    |                    |
| 06/03   | BA JASA E-BANKING | 0603/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 06/03   | TRSF E-BANKING DB | 0603/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =HF5C<br>PT. NIRWANA ALABAR |     | 23,000,000.00 DB |                    |
| 06/03   | BA JASA E-BANKING | 0603/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      | -43,562,948,337.40 |

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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 : 7 / 28  
PERIODE : MARET 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              |
|---------|-------------------------------------|---|-----|------------------|--------------------|
| 06/03   | FLAZZ BCA                           | TOPUP NIRWANA ALAB<br>0145008201078622                  |     | 311,500.00 DB    | -43,563,259,837.40 |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | 0603/FTSCY/WS95051<br>11236265.00<br>CITRA DEKOR PRINTA |     | 11,236,265.00 DB |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | 0603/FTSCY/WS95051<br>24973000.00<br>PUKKA INDONUSA PT  |     | 24,973,000.00 DB |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | 0603/FTSCY/WS95051<br>6447350.00<br>001/NAG/12/2023     |     | 6,447,350.00 DB  |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | BMS GRAPHICS CV<br>0603/FTSCY/WS95051<br>6620000.00     |     | 6,620,000.00 DB  |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | SUNARLI<br>0603/FTSCY/WS95051<br>20000000.00            |     | 20,000,000.00 DB |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | LIE ANTON<br>0603/FTSCY/WS95051<br>8594000.00           |     | 8,594,000.00 DB  |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | AGUS PERMANA<br>0603/FTSCY/WS95051<br>31296050.00       |     | 31,296,050.00 DB |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | SRI INDAH LABETAMA<br>0603/FTSCY/WS95051<br>4927627.20  |     | 4,927,627.20 DB  |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | WAHANAKREASI HASIL<br>0603/FTSCY/WS95051<br>157000.00   |     | 157,000.00 DB    |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | BROTHERSINDO SAUDA<br>0603/FTSCY/WS95051<br>8011500.00  |     | 8,011,500.00 DB  |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | INDOHOTAMA SEJATI<br>0603/FTSCY/WS95051<br>2497500.00   |     | 2,497,500.00 DB  |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | CV KARUNIA ABADI<br>0603/FTSCY/WS95051<br>98345000.00   |     | 98,345,000.00 DB |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | MULTI JAYA MANDIRI<br>0603/FTSCY/WS95051<br>1552500.00  |     | 1,552,500.00 DB  |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | SAEPUDIN<br>0603/FTSCY/WS95051<br>25000000.00           |     | 25,000,000.00 DB |                    |
| 07/03   | TRSF E-BANKING DB<br>TANGGAL :06/03 | GAJAH PUTIH ELASTI<br>0603/FTSCY/WS95051<br>15028150.00 |     | 15,028,150.00 DB | -43,827,945,779.60 |
|         |                                     | WILLIAM   |     |                  |                    |

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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 : 8 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--|-----|------------------|--------------------|
| 07/03   | TRSF E-BANKING DB | 0603/FTSCY/WS95051<br>TANGGAL :06/03<br>700000.00  |     | 700,000.00 DB    | -43,828,645,779.60 |
| 07/03   | TRSF E-BANKING DB | HERMAN SUARDI GUNA<br>0603/FTSCY/WS95051<br>TANGGAL :06/03<br>1500000.00   |     | 1,500,000.00 DB  |                    |
| 07/03   | TRSF E-BANKING DB | SENDY GUNAWAN<br>0603/FTSCY/WS95051<br>TANGGAL :06/03<br>5043300.00  |     | 5,043,300.00 DB  |                    |
| 07/03   | TRSF E-BANKING DB | KENDY INDOPACK CV<br>0603/FTSCY/WS95051<br>TANGGAL :06/03<br>5517810.00  |     | 5,517,810.00 DB  |                    |
| 07/03   | TRSF E-BANKING DB | GURITA MANDALA PER<br>0603/FTSCY/WS95051<br>TANGGAL :06/03<br>3595678.50   |     | 3,595,678.50 DB  |                    |
| 07/03   | TRSF E-BANKING DB | KAWAN LAMA SOLUSI<br>0603/FTSCY/WS95051<br>TANGGAL :06/03<br>34515000.00   |     | 34,515,000.00 DB |                    |
| 07/03   | TRSF E-BANKING DB | MATAHARI SUKSES AB<br>0703/FTLLG/0000100<br>0190017PT. PANIN B<br>TRANSFER VIA LLG<br>REF NO PPU =H5P0<br>PT MEIYA BUTTON IN |     | 3,773,699.00 DB  |                    |
| 07/03   | BA JASA E-BANKING | 0703/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 07/03   | TRSF E-BANKING DB | 0703/FTLLG/0000100<br>2120027PT. BANK WO<br>TRANSFER VIA LLG<br>REF NO PPU =H5P1<br>CV. FIZIE ACCESSOR                       |     | 31,759,389.22 DB |                    |
| 07/03   | BA JASA E-BANKING | 0703/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 07/03   | TRSF E-BANKING DB | 0703/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =H5P2<br>PT. KARYAMANUNGGAL                       |     | 1,540,000.00 DB  |                    |
| 07/03   | BA JASA E-BANKING | 0703/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 07/03   | TRSF E-BANKING DB | 0703/FTLLG/0000100<br>9490307PT. BANK CT<br>TRANSFER VIA LLG<br>REF NO PPU =H5P3<br>PT. SINAR REJEKI P                       |     | 8,254,350.00 DB  |                    |
| 07/03   | BA JASA E-BANKING | 0703/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 07/03   | TRSF E-BANKING DB | 0703/FTLLG/0000100<br>0130475PT. BANK PE<br>TRANSFER VIA LLG<br>REF NO PPU =H5P4<br>THOMAS HILMAN TRAH                       |     | 12,715,000.00 DB | -43,936,871,606.32 |

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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 : 9 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--|-----|-------------------|--------------------|
| 07/03   | BA JASA E-BANKING | 0703/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       | -43,936,874,506.32 |
| 07/03   | TRSF E-BANKING DB | 0703/FTLLG/0000100<br>4840017PT. BANK KE<br>TRANSFER VIA LLG<br>REF NO PPU =H5P5<br>PT SINU PANCA KHAR |     | 111,000,000.00 DB |                    |
| 07/03   | BA JASA E-BANKING | 0703/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 07/03   | TRSF E-BANKING DB | 0703/FTLLG/0000100<br>1530016PT. BANK SI<br>TRANSFER VIA LLG<br>REF NO PPU =H5P6<br>PT. PURINUSA EKA P |     | 18,967,500.00 DB  |                    |
| 07/03   | BA JASA E-BANKING | 0703/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 07/03   | TRSF E-BANKING DB | 0703/FTLLG/0000100<br>0230016PT. BANK UO<br>TRANSFER VIA LLG<br>REF NO PPU =H5P7<br>PT. PURBAYASA PUTR |     | 53,364,160.00 DB  |                    |
| 07/03   | BA JASA E-BANKING | 0703/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 07/03   | TRSF E-BANKING DB | 0703/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =H5QK<br>CV. MYUNG SEONG MA |     | 5,504,500.00 DB   |                    |
| 07/03   | BA JASA E-BANKING | 0703/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 07/03   | TRSF E-BANKING DB | 0703/FTLLG/0000100<br>0220026PT. BANK CI<br>TRANSFER VIA LLG<br>REF NO PPU =H5QL<br>JAYA TEKNIKA       |     | 4,500,000.00 DB   |                    |
| 07/03   | BA JASA E-BANKING | 0703/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 07/03   | TRSF E-BANKING DB | 0703/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =H5QM<br>PT. BINTANG CIPTA  |     | 5,534,800.00 DB   |                    |
| 07/03   | BA JASA E-BANKING | 0703/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 07/03   | DB OTOMATIS       | 0770945-2<br>0307/FTORT/Y3FKM<br>TRANSFER OR VIA IB<br>PT BANK PERMATA, T<br>USD 3768.29               |     | 59,086,787.20 DB  | -44,194,849,653.52 |

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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 : 10 / 28  
PERIODE : MARET 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              |
|---------|-------------------|---|------|------------------|--------------------|
| 07/03   | BA JASA E-BANKING | 0307/FTORF/Y3FKM<br>FEE TELEX OR<br>PT BANK PERMATA, T<br>/701820355<br>CV. ALMINDO PRATAM    |      | 35,000.00 DB     | -44,194,884,653.52 |
| 07/03   | BA JASA E-BANKING | 0307/FTORF/Y3FKM<br>FEE FULL AMT OR<br>PT BANK PERMATA, T<br>/701820355<br>CV. ALMINDO PRATAM |      | 392,000.00 DB    |                    |
| 07/03   | DB OTOMATIS       | 0790948-2<br>0307/FTORT/Y3FKN<br>TRANSFER OR VIA IB<br>OCBC<br>USD 1089.18                    |      | 17,078,342.40 DB |                    |
| 07/03   | BA JASA E-BANKING | 0307/FTORF/Y3FKN<br>FEE TELEX OR<br>OCBC<br>/545800080388<br>PT. GAJAH PUTIH EL               |      | 35,000.00 DB     |                    |
| 07/03   | BA JASA E-BANKING | 0307/FTORF/Y3FKN<br>FEE FULL AMT OR<br>OCBC<br>/545800080388<br>PT. GAJAH PUTIH EL            |      | 392,000.00 DB    |                    |
| 07/03   | DB OTOMATIS       | 0710949-2<br>0307/FTORT/Y3FKP<br>TRANSFER OR VIA IB<br>OCBC<br>USD 925.00                     |      | 14,504,000.00 DB |                    |
| 07/03   | BA JASA E-BANKING | 0307/FTORF/Y3FKP<br>FEE TELEX OR<br>OCBC<br>/130800018389<br>PT. PUKKA INDONESIA              |      | 35,000.00 DB     |                    |
| 07/03   | BA JASA E-BANKING | 0307/FTORF/Y3FKP<br>FEE FULL AMT OR<br>OCBC<br>/130800018389<br>PT. PUKKA INDONESIA           |      | 392,000.00 DB    |                    |
| 07/03   | SETORAN TUNAI     | SISA GAJI BULAN<br>FEBRUARI   | 0376 | 2,032,500.00     |                    |
| 07/03   | SETORAN TUNAI     | PENJUALAN MAJUN<br>BP OTENG   | 0376 | 10,756,053.00    |                    |
| 07/03   | TRSF E-BANKING DB | 0703/FTSCY/WS95051<br>33357270.00<br>TERUS JAYA CV  |      | 33,357,270.00 DB | -44,248,281,712.92 |

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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 : 11 / 28  
PERIODE : MARET 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              |
|---------|-------------------|---|-----|------------------|--------------------|
| 07/03   | BYR VIA E-BANKING | 07/03 95051<br>PENERIMAAN NEGARA<br>620240300052176   |     | 4,464,000.00 DB  | -44,252,745,712.92 |
| 07/03   | BYR VIA E-BANKING | 07/03 95051<br>PENERIMAAN NEGARA<br>028547778364088   |     | 67,800,319.00 DB |                    |
| 07/03   | BYR VIA E-BANKING | 07/03 95051<br>PENERIMAAN NEGARA<br>028648595532051   |     | 794,420.00 DB    |                    |
| 07/03   | BYR VIA E-BANKING | 07/03 95051<br>PENERIMAAN NEGARA<br>028648595556148   |     | 18,161,394.00 DB |                    |
| 07/03   | BYR VIA E-BANKING | 07/03 95051<br>PENERIMAAN NEGARA<br>028648595574084   |     | 6,600,000.00 DB  |                    |
| 07/03   | BYR VIA E-BANKING | 07/03 95051<br>PENERIMAAN NEGARA<br>028649049975017   |     | 21,245,868.00 DB |                    |
| 07/03   | BYR VIA E-BANKING | 07/03 95051<br>PENERIMAAN NEGARA<br>028649050442124   |     | 386,406.00 DB    | -44,367,734,119.92 |
| 08/03   | TRSF E-BANKING DB | 0803/FTSCY/WS95051<br>13238950.00   |     | 13,238,950.00 DB |                    |
| 08/03   | DB OTOMATIS       | RATU EXPRESINDO PT<br>0883959-2<br>0308/FTORT/Y3HP6<br>TRANSFER OR VIA IB<br>HONGKONG AND SHANG<br>USD 735.77 |     | 11,466,975.45 DB |                    |
| 08/03   | BA JASA E-BANKING | 0308/FTORF/Y3HP6<br>FEE TELEX OR<br>HONGKONG AND SHANG<br>/015656663838                                       |     | 35,000.00 DB     |                    |
| 08/03   | BA JASA E-BANKING | HONGKONG HAAKON GR<br>0308/FTORF/Y3HP6<br>FEE FULL AMT OR<br>HONGKONG AND SHANG<br>/015656663838              |     | 389,625.00 DB    |                    |
| 08/03   | TRSF E-BANKING DB | HONGKONG HAAKON GR<br>0803/FTSCY/WS95051<br>897000.00   |     | 897,000.00 DB    |                    |
| 08/03   | FLAZZ BCA         | KURNIADI CHANDRA<br>TOPUP NIRWANA ALAB<br>0145008201078200  |     | 866,000.00 DB    |                    |
| 08/03   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078580  |     | 466,000.00 DB    |                    |
| 08/03   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078614  |     | 422,500.00 DB    | -44,395,516,170.37 |

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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 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--|-----|-------------------|--------------------|
| 08/03   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078606   |     | 451,000.00 DB     | -44,395,967,170.37 |
| 10/03   | BYR VIA E-BANKING | 10/03 WSID9507183<br>0800 TELKOM DIVRE3<br>02285962076 03<br>NIRWANA ALABARE GA                                    |     | 1,962,150.00 DB   |                    |
| 10/03   | BYR VIA E-BANKING | 10/03 WSID9507183<br>0800 TELKOM DIVRE3<br>02285962081 03<br>NIRWANA ALABARE GA                                    |     | 134,149.00 DB     | -44,398,063,469.37 |
| 11/03   | TRSF E-BANKING DB | 1103/FTFVA/WS95051<br>07004/BPJS KESEHAT<br>-<br>-   |     | 386,971,064.00 DB | -44,785,034,533.37 |
| 12/03   | FLAZZ BCA         | 8888890001202247<br>TOPUP NIRWANA ALAB<br>0145008201078598   |     | 456,000.00 DB     | -44,785,490,533.37 |
| 13/03   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078622   |     | 326,500.00 DB     |                    |
| 13/03   | TRSF E-BANKING DB | 1303/FTSCY/WS95051<br>1500000.00   |     | 1,500,000.00 DB   |                    |
| 13/03   | TRSF E-BANKING DB | RATU EXPRESINDO PT<br>1303/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =LH4F<br>CV. EDTA |     | 4,786,631.00 DB   |                    |
| 13/03   | BA JASA E-BANKING | 1303/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 13/03   | TRSF E-BANKING DB | 1303/FTSCY/WS95051<br>31506223.00  |     | 31,506,223.00 DB  |                    |
| 13/03   | TRSF E-BANKING DB | MIRACLE ABADI CV<br>1303/FTLLG/0000100<br>0500306STANDARD CH<br>TRANSFER VIA LLG<br>REF NO PPU =LH4H               |     | 12,218,080.14 DB  |                    |
| 13/03   | BA JASA E-BANKING | PT BIROTIKA SEMEST<br>1303/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 13/03   | TRSF E-BANKING DB | 1303/FTLLG/0000100<br>0310305CITIBANK, N<br>TRANSFER VIA LLG<br>REF NO PPU =LH6J<br>PT. FEDEX EXPRESS              |     | 2,432,454.08 DB   |                    |
| 13/03   | BA JASA E-BANKING | 1303/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 13/03   | TRSF E-BANKING DB | 1303/FTSCY/WS95051<br>66660000.00<br>IWAN SANTOSO BDN N  |     | 66,660,000.00 DB  | -44,904,929,121.59 |

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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 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--|------|------------------|--------------------|
| 13/03   | TRSF E-BANKING DB | 1303/FTLLG/0000100<br>0220026PT. BANK CI<br>TRANSFER VIA LLG<br>REF NO PPU =LH6K<br>PT Borobudur Indah |      | 285,106.50 DB    | -44,905,214,228.09 |
| 13/03   | BA JASA E-BANKING | 1303/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00 DB      |                    |
| 13/03   | TRSF E-BANKING DB | 1303/FTLLG/0000100<br>0310305CITIBANK, N<br>TRANSFER VIA LLG<br>REF NO PPU =LH6L<br>PT. APL LOGISTICS  |      | 8,778,883.39 DB  |                    |
| 13/03   | BA JASA E-BANKING | 1303/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00 DB      |                    |
| 13/03   | TRSF E-BANKING DB | 1303/FTSCY/WS95051<br>980000.00<br>SARWONO SWA SARANA  |      | 980,000.00 DB    |                    |
| 13/03   | TRSF E-BANKING DB | 1303/FTLLG/0000100<br>0870010PT. BANK HS<br>TRANSFER VIA LLG<br>REF NO PPU =LH69<br>PT. EXPEDITORS IND |      | 895,779.68 DB    |                    |
| 13/03   | BA JASA E-BANKING | 1303/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00 DB      |                    |
| 13/03   | BYR VIA E-BANKING | 13/03 95051<br>PENERIMAAN NEGARA<br>028648170655133  |      | 60,420,531.00 DB |                    |
| 13/03   | TRSF E-BANKING DB | 1303/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =LLB4<br>PT. NIRWANA ALABAR |      | 14,000,000.00 DB |                    |
| 13/03   | BA JASA E-BANKING | 1303/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00 DB      |                    |
| 13/03   | TRSF E-BANKING DB | 1303/FTLLG/0000100<br>0420305MUFG Bank,<br>TRANSFER VIA LLG<br>REF NO PPU =LLB5<br>PT. YUSEN LOGISTIC  |      | 6,041,837.60 DB  |                    |
| 13/03   | BA JASA E-BANKING | 1303/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00 DB      |                    |
| 13/03   | BYR VIA E-BANKING | 13/03 95051<br>PENERIMAAN NEGARA<br>620240300087709  |      | 3,144,000.00 DB  | -44,999,489,759.76 |
| 14/03   | KR OTOMATIS       | LLG-STANDARD CHART<br>PT LANDMARK RETAIL<br>0095-06220337-0722<br>058-02240124-0224<br>0191-0224DN-    | 0938 | 505,272,667.00   | -44,494,217,092.76 |

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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 : 14 / 28  
PERIODE : MARET 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              |
|---------|-------------------|---|------|-------------------|--------------------|
| 14/03   | BYR VIA E-BANKING | 14/03 95051<br>PENERIMAAN NEGARA<br>620240300104148   |      | 1,070,000.00 DB   | -44,495,287,092.76 |
| 15/03   | TRSF E-BANKING DB | 1503/FTFVA/WS95051<br>89000/BPJS TK<br>-<br>-<br>400000545410   |      | 718,070,505.00 DB |                    |
| 15/03   | KR OTOMATIS       | LLG-MANDIRI<br>GREENTEX INDONESIA<br>Inv 0163 L NAG   | 0938 | 23,733,889.00     |                    |
| 15/03   | TRSF E-BANKING DB | 1503/FTSCY/WS95051<br>1694100.00  |      | 1,694,100.00 DB   |                    |
| 15/03   | DB OTOMATIS       | CITRA SUKSES PERSA<br>1530288-2<br>0315/FTORT/Y3N73   |      | 7,033,500.00 DB   |                    |
| 15/03   | BA JASA E-BANKING | TRANSFER OR VIA IB<br>HONGKONG AND SHANG<br>USD 450.00  |      | 35,000.00 DB      |                    |
| 15/03   | BA JASA E-BANKING | 0315/FTORF/Y3N73<br>FEE TELEX OR<br>HONGKONG AND SHANG<br>/808849756274<br>SgT Limited  |      | 390,750.00 DB     |                    |
| 15/03   | BYR VIA E-BANKING | 0315/FTORF/Y3N73<br>FEE FULL AMT OR<br>HONGKONG AND SHANG<br>/808849756274<br>SgT Limited   |      | 1,059,000.00 DB   | -45,199,836,058.76 |
| 18/03   | TRSF E-BANKING DB | 15/03 95051<br>PENERIMAAN NEGARA<br>620240300114814   |      | 7,437,500.00 DB   |                    |
| 18/03   | BA JASA E-BANKING | 1803/FTLLG/0000100<br>0950011PT. BANK JT<br>TRANSFER VIA LLG<br>REF NO PPU =PCB9<br>PT. GENERAL PRIMA   |      | 2,900.00 DB       |                    |
| 18/03   | TRSF E-BANKING DB | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME  |      | 14,941,500.00 DB  |                    |
| 18/03   | BA JASA E-BANKING | 1803/FTLLG/0000100<br>0020307PT. BANK RA<br>TRANSFER VIA LLG<br>REF NO PPU =PCCD<br>ROHAYATI HJ   |      | 2,900.00 DB       |                    |
| 18/03   | TRSF E-BANKING DB | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME<br>1803/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =PCCG<br>PT. BINTANG CIPTA |      | 18,780,903.00 DB  | -45,241,001,761.76 |

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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 : 15 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--|-----|-------------------|--------------------|
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       | -45,241,004,661.76 |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>0130475PT. BANK PE<br>TRANSFER VIA LLG<br>REF NO PPU =PCCL<br>CV. ALMINDO PRATAM |     | 1,544,280.00 DB   |                    |
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>0280024PT. BANK OC<br>TRANSFER VIA LLG<br>REF NO PPU =PCCN<br>PT. BANDUNG VICTOR |     | 3,674,569.50 DB   |                    |
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>0280024PT. BANK OC<br>TRANSFER VIA LLG<br>REF NO PPU =PCKT<br>PT. BEST & BEST IN |     | 114,165,340.00 DB |                    |
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>4840017PT. BANK KE<br>TRANSFER VIA LLG<br>REF NO PPU =PCKW<br>PT SINU PANCA KHAR |     | 124,000,000.00 DB |                    |
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =PCRC<br>CV. ARTHA MULIA SI |     | 10,250,000.00 DB  |                    |
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =PCRF<br>PT. KARYAMANUNGGAL |     | 6,097,940.50 DB   |                    |
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =PC45<br>CV. NADILA MANDIRI |     | 1,620,000.00 DB   | -45,502,374,191.76 |

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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 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--|-----|------------------|--------------------|
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      | -45,502,377,091.76 |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>0310305CITIBANK, N<br>TRANSFER VIA LLG<br>REF NO PPU =PC47<br>PT. APL LOGISTICS  |     | 43,587,735.82 DB |                    |
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =PC49<br>PT. COREANA EKSPRE |     | 8,581,321.00 DB  |                    |
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>0110042PT. BANK DA<br>TRANSFER VIA LLG<br>REF NO PPU =PC5C<br>PT. AWARDS SHIPPIN |     | 3,413,041.80 DB  |                    |
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>0190017PT. PANIN B<br>TRANSFER VIA LLG<br>REF NO PPU =PC5F<br>PT. ARJAKA DUNIA C |     | 3,260,190.00 DB  |                    |
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>0310305CITIBANK, N<br>TRANSFER VIA LLG<br>REF NO PPU =PC5J<br>PT. FEDEX EXPRESS  |     | 369,067.60 DB    |                    |
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTSCY/WS95051<br>24335000.00<br>MIRACLE ABADI CV  |     | 24,335,000.00 DB |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTSCY/WS95051<br>392436.00<br>JOHAN BUDIMAN   |     | 392,436.00 DB    |                    |
| 18/03   | BYR VIA E-BANKING | 18/03 95051<br>PENERIMAAN NEGARA<br>028649588299002  |     | 7,156,639.00 DB  |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =PDJL<br>CV. MYUNG SEONG MA |     | 20,165,000.00 DB | -45,613,652,022.98 |

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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 : 17 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--|------|------------------|--------------------|
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100   |      | 2,900.00 DB      | -45,613,654,922.98 |
| 18/03   | TRSF E-BANKING DB | 1803/FTSCY/WS95051<br>80271.00   |      | 80,271.00 DB     |                    |
| 18/03   | TRSF E-BANKING DB | CITRA VAN TITIPAN<br>1803/FTSCY/WS95051<br>6747500.66  |      | 6,747,500.66 DB  |                    |
| 18/03   | TRSF E-BANKING DB | ASTRA INTERNATIONA<br>1803/FTSCY/WS95051<br>2450000.00   |      | 2,450,000.00 DB  |                    |
| 18/03   | TRSF E-BANKING DB | SARWONO SWA SARANA<br>1803/FTSCY/WS95051<br>10942700.00  |      | 10,942,700.00 DB |                    |
| 18/03   | KR OTOMATIS       | TABITHA EXPRESS PT<br>LLG-STANDARD CHART<br>PT LANDMARK RETAIL<br>0292-L-NAG-0224DN-<br>NAG-0224-07680001-<br>L-NAG-0324DN | 0938 | 113,284,158.00   |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTSCY/WS95051<br>1100000.00   |      | 1,100,000.00 DB  |                    |
| 18/03   | TRSF E-BANKING DB | GHINA KHAIRUNNISA<br>1803/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =PX8Q<br>CV. EDTA          |      | 3,959,521.00 DB  |                    |
| 18/03   | BA JASA E-BANKING | 1803/DMCHG/0000100   |      | 2,900.00 DB      |                    |
| 18/03   | FLAZZ BCA         | BIAYA TRANSFER SME<br>TOPUP NIRWANA ALAB<br>0145008201078622   |      | 354,500.00 DB    |                    |
| 18/03   | TRSF E-BANKING DB | 1803/FTSCY/WS95051<br>8650000.00   |      | 8,650,000.00 DB  |                    |
| 18/03   | TRSF E-BANKING DB | SUMBER ARTHO INDOR<br>1803/FTSCY/WS95051<br>19400400.00  |      | 19,400,400.00 DB |                    |
| 18/03   | TRSF E-BANKING DB | LIE ANTON<br>1803/FTSCY/WS95051<br>586000.00   |      | 586,000.00 DB    |                    |
| 18/03   | TRSF E-BANKING DB | OBOR MAJU JAYA PT<br>1803/FTSCY/WS95051<br>4100000.00  |      | 4,100,000.00 DB  |                    |
| 18/03   | TRSF E-BANKING DB | SENDY GUNAWAN<br>1803/FTSCY/WS95051<br>7947000.00  |      | 7,947,000.00 DB  |                    |
| 18/03   | TRSF E-BANKING DB | GROZ-BECKERT INDON<br>1803/FTSCY/WS95051<br>747500.00  |      | 747,500.00 DB    | -45,567,439,057.64 |
|         |                   | WILLIAM  |      |                  |                    |

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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 : 18 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--|-----|-------------------|--------------------|
| 18/03   | TRSF E-BANKING DB | 1803/FTSCY/WS95051<br>2668729.00                                       |     | 2,668,729.00 DB   | -45,570,107,786.64 |
| 18/03   | TRSF E-BANKING DB | MITRA EKA PERKASA<br>1803/FTSCY/WS95051<br>3128000.00                  |     | 3,128,000.00 DB   |                    |
| 18/03   | TRSF E-BANKING DB | INDONUSA LABEL CV<br>1803/FTSCY/WS95051<br>40108880.00                 |     | 40,108,880.00 DB  |                    |
| 18/03   | TRSF E-BANKING DB | PUKKA INDONUSA PT<br>1803/FTSCY/WS95051<br>172593460.00                |     | 172,593,460.00 DB |                    |
| 18/03   | TRSF E-BANKING DB | SRI INDAH LABETAMA<br>1803/FTSCY/WS95051<br>2964000.00                 |     | 2,964,000.00 DB   |                    |
| 18/03   | TRSF E-BANKING DB | KENDY INDOPACK CV<br>1803/FTSCY/WS95051<br>5594400.00                  |     | 5,594,400.00 DB   |                    |
| 18/03   | TRSF E-BANKING DB | SINAR HARAPAN CV<br>1803/FTSCY/WS95051<br>4650000.00                   |     | 4,650,000.00 DB   |                    |
| 18/03   | TRSF E-BANKING DB | WINSOFT GLOBALINDO<br>1803/FTSCY/WS95051<br>10568640.00                |     | 10,568,640.00 DB  |                    |
| 18/03   | TRSF E-BANKING DB | 002/NAG/12/2023<br>BMS GRAPHICS CV<br>1803/FTSCY/WS95051<br>4257225.00 |     | 4,257,225.00 DB   |                    |
| 18/03   | TRSF E-BANKING DB | SURY<br>1803/FTSCY/WS95051<br>47383510.00                              |     | 47,383,510.00 DB  |                    |
| 18/03   | TRSF E-BANKING DB | NATIONAL LABEL UMA<br>1803/FTSCY/WS95051<br>1132200.00                 |     | 1,132,200.00 DB   |                    |
| 18/03   | TRSF E-BANKING DB | CV KARUNIA ABADI<br>1803/FTSCY/WS95051<br>7005000.00                   |     | 7,005,000.00 DB   |                    |
| 18/03   | TRSF E-BANKING DB | SUNARLI<br>1803/FTSCY/WS95051<br>443084.64                             |     | 443,084.64 DB     |                    |
| 18/03   | TRSF E-BANKING DB | WAHANAKREASI HASIL<br>1803/FTSCY/WS95051<br>4165800.00                 |     | 4,165,800.00 DB   |                    |
| 18/03   | TRSF E-BANKING DB | SAEPUDIN<br>1803/FTSCY/WS95051<br>1298700.00                           |     | 1,298,700.00 DB   |                    |
| 18/03   | FLAZZ BCA         | GURITA MANDALA PER<br>TOPUP NIRWANA ALAB<br>0145008201078374           |     | 437,000.00 DB     | -45,875,837,686.28 |

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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 : 19 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--|------|------------------|----|--------------------|
| 18/03   | ND-LAINNYA        | BY REFERENSI   | 0008 | 50,000.00        | DB | -45,875,887,686.28 |
| 19/03   | TRSF E-BANKING CR | 1903/FTCCY/WS95057<br>100000.00<br>Auto Db/Cr JValas<br>232170<br>NIRWANA ALABARE GA                   |      | 1,571,800,000.00 |    |                    |
| 19/03   | BYR VIA E-BANKING | 19/03 WSID9505101<br>0860 PLN JABAR<br>535361005052<br>NIRWANA ALABARE GA                              |      | 106,758,084.00   | DB |                    |
| 19/03   | BYR VIA E-BANKING | 19/03 95051<br>PENERIMAAN NEGARA<br>028650071408106  |      | 11,141,919.00    | DB |                    |
| 19/03   | BYR VIA E-BANKING | 19/03 95051<br>PENERIMAAN NEGARA<br>028650070502077  |      | 44,826,150.00    | DB | -44,466,813,839.28 |
| 20/03   | TRSF E-BANKING DB | 2003/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =Q2WR<br>CV RAST PAINTS     |      | 27,760,460.00    | DB |                    |
| 20/03   | BA JASA E-BANKING | 2003/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00         | DB |                    |
| 20/03   | TRSF E-BANKING DB | 2003/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =Q2WS<br>CV. GABE           |      | 2,115,600.00     | DB |                    |
| 20/03   | BA JASA E-BANKING | 2003/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00         | DB |                    |
| 20/03   | TRSF E-BANKING DB | 2003/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =Q2WT<br>PT.. SENTRA JAMINA |      | 1,237,308.00     | DB |                    |
| 20/03   | BA JASA E-BANKING | 2003/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00         | DB |                    |
| 20/03   | TRSF E-BANKING DB | 2003/FTLLG/0000100<br>0500306STANDARD CH<br>TRANSFER VIA LLG<br>REF NO PPU =Q2XW<br>PT BIROTIKA SEMEST |      | 5,227,448.54     | DB |                    |
| 20/03   | BA JASA E-BANKING | 2003/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00         | DB |                    |
| 20/03   | TRSF E-BANKING DB | 2003/FTLLG/0000100<br>0160131PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =Q2XX<br>PT. GATEWAY CONTAI |      | 23,371,644.58    | DB | -44,526,537,900.40 |

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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 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--|-----|------------------|--------------------|
| 20/03   | BA JASA E-BANKING | 2003/DMCHG/0000100   |     | 2,900.00 DB      | -44,526,540,800.40 |
| 20/03   | TRSF E-BANKING DB | 2003/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =Q2XY<br>PT. INDONESIA COMN |     | 3,567,272.43 DB  |                    |
| 20/03   | BA JASA E-BANKING | 2003/DMCHG/0000100   |     | 2,900.00 DB      |                    |
| 20/03   | TRSF E-BANKING DB | 2003/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =Q2YJ<br>CV. SPECTRA CONSUL |     | 2,725,000.00 DB  |                    |
| 20/03   | BA JASA E-BANKING | 2003/DMCHG/0000100   |     | 2,900.00 DB      |                    |
| 20/03   | TRSF E-BANKING DB | 2003/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =Q2YK<br>PT. COREANA EKSPRE |     | 13,620,683.00 DB |                    |
| 20/03   | BA JASA E-BANKING | 2003/DMCHG/0000100   |     | 2,900.00 DB      |                    |
| 20/03   | TRSF E-BANKING DB | 2003/FTSCY/WS95051<br>1962000.00<br>SOLUSI PRIMA CARAK   |     | 1,962,000.00 DB  |                    |
| 20/03   | TRSF E-BANKING DB | 2003/FTSCY/WS95051<br>10486000.00<br>SARWONO SWA SARANA  |     | 10,486,000.00 DB |                    |
| 20/03   | TRSF E-BANKING DB | 2003/FTSCY/WS95051<br>18717030.00<br>TABITHA EXPRESS PT  |     | 18,717,030.00 DB |                    |
| 20/03   | TRSF E-BANKING DB | 2003/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =Q2YX<br>PT. NIRWANA ALABAR |     | 20,000,000.00 DB |                    |
| 20/03   | BA JASA E-BANKING | 2003/DMCHG/0000100   |     | 2,900.00 DB      |                    |
| 20/03   | TRSF E-BANKING CR | 2003/FTCCY/WS95057<br>100000.00<br>Auto Db/Cr JValas<br>232491   |     | 1,573,000,000.00 |                    |
| 20/03   | TRSF E-BANKING DB | NIRWANA ALABARE GA<br>2003/FTFVA/WS95051<br>80777/TOKOPEDIA<br>-<br>-<br>085220088880                  |     | 220,800.00 DB    | -43,024,851,185.83 |

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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 : 21 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--|------|------------------|--------------------|
| 20/03   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078580   |      | 431,500.00 DB    | -43,025,282,685.83 |
| 20/03   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078606   |      | 473,500.00 DB    | -43,025,756,185.83 |
| 21/03   | KR OTOMATIS       | LLG-HSBC INDONESIA<br>PT LEVI STRAUSS IN<br>350242000160845 *<br>0331/L/NAG/1123 CN<br>/NAG/0224/00    | 0938 | 95,876,499.00    |                    |
| 21/03   | TRSF E-BANKING DB | 2103/FTSCY/WS95051<br>37432000.00  |      | 37,432,000.00 DB |                    |
| 21/03   | TRSF E-BANKING DB | KIMU ENAM KEMASIND<br>2103/FTSCY/WS95051<br>12966800.00  |      | 12,966,800.00 DB |                    |
| 21/03   | TRSF E-BANKING DB | EMAS JUNGWOOINDO P<br>2103/FTLLG/0000100<br>0110042PT. BANK DA<br>TRANSFER VIA LLG<br>REF NO PPU =RWFN |      | 18,178,550.00 DB |                    |
| 21/03   | BA JASA E-BANKING | CV. SETIA PRIMA LE<br>2103/DMCHG/0000100   |      | 2,900.00 DB      |                    |
| 21/03   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>2103/FTSCY/WS95051<br>31994100.00  |      | 31,994,100.00 DB |                    |
| 21/03   | TRSF E-BANKING DB | MAJU JAYA ABADI SE<br>2103/FTSCY/WS95051<br>188700.00  |      | 188,700.00 DB    |                    |
| 21/03   | TRSF E-BANKING DB | GURITA MANDALA PER<br>2103/FTLLG/0000100<br>0220026PT. BANK CI<br>TRANSFER VIA LLG<br>REF NO PPU =RWFN |      | 6,840,000.00 DB  |                    |
| 21/03   | BA JASA E-BANKING | JAYA TEKNIKA<br>2103/DMCHG/0000100   |      | 2,900.00 DB      |                    |
| 21/03   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>2103/FTSCY/WS95051<br>633600.00  |      | 633,600.00 DB    |                    |
| 21/03   | TRSF E-BANKING DB | KENDY INDOPACK CV<br>2103/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =RWFN  |      | 1,818,000.00 DB  |                    |
| 21/03   | BA JASA E-BANKING | PT. BINTANG CIPTA<br>2103/DMCHG/0000100  |      | 2,900.00 DB      |                    |
| 21/03   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>2103/FTSCY/WS95051<br>1105000.00   |      | 1,105,000.00 DB  | -43,041,045,136.83 |
|         |                   | HIDUP BARU CV  |      |                  |                    |

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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 : 22 / 28  
PERIODE : MARET 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              |
|---------|-------------------|---|-----|-------------------|--------------------|
| 21/03   | TRSF E-BANKING DB | 2103/FTSCY/WS95051<br>708000.00   |     | 708,000.00 DB     | -43,041,753,136.83 |
| 21/03   | TRSF E-BANKING DB | SAEPUDIN<br>2103/FTSCY/WS95051<br>1507000.00  |     | 1,507,000.00 DB   |                    |
| 21/03   | TRSF E-BANKING DB | MITRA ADHI SUKSES<br>2103/FTSCY/WS95051<br>8375000.00   |     | 8,375,000.00 DB   |                    |
| 21/03   | TRSF E-BANKING DB | IN-0215/WGI/012024<br>IN-0286-0289<br>WINSOFT GLOBALINDO<br>2103/FTSCY/WS95051<br>192784860.00  |     | 192,784,860.00 DB |                    |
| 21/03   | TRSF E-BANKING DB | SRI INDAH LABETAMA<br>2103/FTSCY/WS95051<br>6124464.75  |     | 6,124,464.75 DB   |                    |
| 21/03   | TRSF E-BANKING DB | WARNA ALAM MANDIRI<br>2103/FTSCY/WS95051<br>4632000.00  |     | 4,632,000.00 DB   |                    |
| 21/03   | TRSF E-BANKING DB | WILLIAM<br>2103/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =RWHV<br>CV. NADILA MANDIRI<br>2103/DMCHG/0000100         |     | 4,015,000.00 DB   |                    |
| 21/03   | BA JASA E-BANKING | BIAYA TRANSFER SME<br>2103/FTLLG/0000100<br>0280024PT. BANK OC<br>TRANSFER VIA LLG<br>REF NO PPU =RWHW<br>CV. SINAR SURYA<br>2103/DMCHG/0000100 |     | 2,900.00 DB       |                    |
| 21/03   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>2103/FTSCY/WS95051<br>7692300.00  |     | 28,882,025.00 DB  |                    |
| 21/03   | TRSF E-BANKING DB | KARUNIA HIDUP TEKN<br>2103/FTSCY/WS95051<br>2616037.84  |     | 7,692,300.00 DB   |                    |
| 21/03   | TRSF E-BANKING DB | MEKAR BARU CV<br>2103/FTSCY/WS95051<br>600000.00  |     | 2,616,037.84 DB   |                    |
| 21/03   | TRSF E-BANKING DB | MIA SUMIATI SE<br>2103/FTSCY/WS95051<br>24883200.00   |     | 600,000.00 DB     |                    |
| 21/03   | DB OTOMATIS       | INDOBUTTON KUSUMAP<br>2155610-2<br>0321/FTORT/Y3RXQ<br>TRANSFER OR VIA IB<br>PT BANK PERMATA, T<br>USD 5601.92                                  |     | 24,883,200.00 DB  |                    |
| 21/03   |                   |   |     | 87,782,086.40 DB  | -43,411,652,910.82 |

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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 : 23 / 28  
PERIODE : MARET 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              |
|---------|-------------------|---|------|------------------|--------------------|
| 21/03   | BA JASA E-BANKING | 0321/FTORF/Y3RXQ<br>FEE TELEX OR<br>PT BANK PERMATA, T<br>/701820355<br>CV. ALMINDO PRATAM    |      | 35,000.00 DB     | -43,411,687,910.82 |
| 21/03   | BA JASA E-BANKING | 0321/FTORF/Y3RXQ<br>FEE FULL AMT OR<br>PT BANK PERMATA, T<br>/701820355<br>CV. ALMINDO PRATAM |      | 391,750.00 DB    |                    |
| 21/03   | TRSF E-BANKING DB | 2103/FTSCY/WS95051<br>16000000.00<br>GAJAH PUTIH ELASTI                                       |      | 16,000,000.00 DB |                    |
| 21/03   | TRSF E-BANKING DB | 2103/FTSCY/WS95051<br>49533500.00<br>MULTI JAYA MANDIRI                                       |      | 49,533,500.00 DB |                    |
| 21/03   | TRSF E-BANKING DB | 2103/FTSCY/WS95051<br>3125000.00<br>TRIJAYA REGISTER C  |      | 3,125,000.00 DB  |                    |
| 21/03   | TRSF E-BANKING DB | 2103/FTSCY/WS95051<br>18557100.00<br>MIMING HERYANTO GU                                       |      | 18,557,100.00 DB |                    |
| 21/03   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078622  |      | 388,000.00 DB    |                    |
| 21/03   | BYR VIA E-BANKING | 21/03 95051<br>PENERIMAAN NEGARA<br>620240300163431   |      | 1,881,000.00 DB  | -43,501,564,260.82 |
| 22/03   | TRSF E-BANKING CR | 2203/FTCCY/WS95057<br>150000.00<br>Auto Db/Cr JValas<br>232948<br>NIRWANA ALABARE GA          |      | 2,363,700,000.00 |                    |
| 22/03   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078374  |      | 375,500.00 DB    |                    |
| 22/03   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078614  |      | 484,500.00 DB    |                    |
| 22/03   | TRSF E-BANKING CR | 2203/FTCCY/WS95057<br>100000.00<br>Auto Db/Cr JValas<br>233126<br>NIRWANA ALABARE GA          |      | 1,577,300,000.00 |                    |
| 22/03   | SETORAN TUNAI     |   | 0008 | 15,386,000.00    |                    |
| 22/03   | TRSF E-BANKING DB | 2203/FTSCY/WS95051<br>1738800.00<br>MIMING HERYANTO GU  |      | 1,738,800.00 DB  |                    |
| 22/03   | TRSF E-BANKING CR | 2203/FTSCY/WS95051<br>32515000.00<br>SASAKU LOMBOK INDO                                       |      | 32,515,000.00    | -39,515,262,060.82 |

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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 / 28  
PERIODE : MARET 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              |
|---------|-------------------|---|------|---------------------|--------------------|
| 22/03   | TRSF E-BANKING CR | 2203/FTSCY/WS95031<br>9200000.00  |      | 9,200,000.00        | -39,506,062,060.82 |
| 25/03   | PEMBAYARAN PINJ.  | MUHAMMAD CHRISTOPH<br>0089971979  | 0008 | 264,957,661.48 DB   |                    |
| 25/03   | TRSF E-BANKING CR | BUNGA KREDIT LOKAL<br>2503/FTCCY/WS95057<br>110000.00   |      | 1,736,130,000.00    |                    |
| 25/03   | TRSF E-BANKING DB | Auto Db/Cr JValas<br>233445<br>NIRWANA ALABARE GA<br>2503/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =T1TP<br>CV. EDTA |      | 3,093,346.00 DB     |                    |
| 25/03   | BA JASA E-BANKING | 2503/DMCHG/0000100<br>BIAYA TRANSFER SME  |      | 2,900.00 DB         |                    |
| 25/03   | TRSF E-BANKING DB | 2503/FTLLG/0000100<br>0870010PT. BANK HS<br>TRANSFER VIA LLG<br>REF NO PPU =T1TQ<br>PT MAERSK LOGISTIC  |      | 9,322,191.62 DB     |                    |
| 25/03   | BA JASA E-BANKING | 2503/DMCHG/0000100<br>BIAYA TRANSFER SME  |      | 2,900.00 DB         |                    |
| 25/03   | TRSF E-BANKING DB | 2503/FTFVA/WS95051<br>80777/TOKOPEDIA<br>-<br>-<br>085220088880   |      | 238,600.00 DB       |                    |
| 25/03   | TRSF E-BANKING DB | 2503/FTSCY/WS95051<br>1024000.00  |      | 1,024,000.00 DB     | -38,048,573,659.92 |
| 26/03   | TRSF E-BANKING DB | GHINA KHAIRUNNISA<br>2603/FTRTG/0000100<br>0229920PT. BANK CI<br>TRANSFER VIA RTGS<br>REF NO PPU =VC4L<br>PT. NIRWANA ALABAR                      |      | 2,000,000,000.00 DB |                    |
| 26/03   | BA JASA E-BANKING | 2603/DMCHG/0000100<br>BIAYA TRANSFER SME  |      | 25,000.00 DB        |                    |
| 26/03   | TRSF E-BANKING DB | 2603/FTRTG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA RTGS<br>REF NO PPU =VC4N<br>PT. NIRWANA ALABAR   |      | 118,000,000.00 DB   |                    |
| 26/03   | BA JASA E-BANKING | 2603/DMCHG/0000100<br>BIAYA TRANSFER SME  |      | 25,000.00 DB        |                    |
| 26/03   | TRSF E-BANKING DB | 2603/FTRTG/0000100<br>0229920PT. BANK CI<br>TRANSFER VIA RTGS<br>REF NO PPU =VC4P<br>PT. NIRWANA ALABAR   |      | 482,000,000.00 DB   | -40,648,623,659.92 |

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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 / 28  
PERIODE : MARET 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              |
|---------|-------------------|---|-----|---------------------|--------------------|
| 26/03   | BA JASA E-BANKING | 2603/DMCHG/0000100<br>BIAYA TRANSFER SME  |     | 25,000.00 DB        | -40,648,648,659.92 |
| 26/03   | TRSF E-BANKING DB | 2603/FTRTG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA RTGS<br>REF NO PPU =VC4Q<br>PT. NIRWANA ALABAR |     | 2,000,000,000.00 DB |                    |
| 26/03   | BA JASA E-BANKING | 2603/DMCHG/0000100<br>BIAYA TRANSFER SME  |     | 25,000.00 DB        |                    |
| 26/03   | TRSF E-BANKING DB | 2603/FTSCY/WS95051<br>5068962.50<br>MACOLINE INDONESIA  |     | 5,068,962.50 DB     |                    |
| 26/03   | TRSF E-BANKING DB | 2603/FTSCY/WS95051<br>450000.00<br>SOFASCO CV   |     | 450,000.00 DB       |                    |
| 26/03   | TRSF E-BANKING CR | 2603/FTCCY/WS95057<br>110000.00<br>Auto Db/Cr JValas<br>233989<br>NIRWANA ALABARE GA                    |     | 1,738,330,000.00    |                    |
| 26/03   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078580  |     | 486,000.00 DB       |                    |
| 26/03   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078598  |     | 238,500.00 DB       |                    |
| 26/03   | TRSF E-BANKING CR | 2603/FTSCY/WS95051<br>274589999.00<br>0186/NAG/0324<br>12 MAR 24<br>LEMONE SURYA INDON                  |     | 274,589,999.00      | -40,641,997,123.42 |
| 27/03   | TRSF E-BANKING DB | 2703/PYBCA/WS95051  |     | 199,163,200.00 DB   |                    |
| 27/03   | TRSF E-BANKING DB | 2703/PYBCA/WS95051  |     | 640,661,238.70 DB   |                    |
| 27/03   | TRSF E-BANKING CR | 2703/FTSCY/WS95031<br>1000000.00<br>BERNADI RAHAJU  |     | 1,000,000.00        |                    |
| 27/03   | TRSF E-BANKING DB | 2703/FTFVA/WS95051<br>02493/CORPORATE NA<br>-<br>-<br>010210953700                                      |     | 870,494.40 DB       |                    |
| 27/03   | TRSF E-BANKING DB | 2703/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =WK8N<br>PT. NIRWANA ALABAR  |     | 26,000,000.00 DB    |                    |
| 27/03   | BA JASA E-BANKING | 2703/DMCHG/0000100<br>BIAYA TRANSFER SME  |     | 2,900.00 DB         |                    |
| 27/03   | TRSF E-BANKING DB | 2703/FTSCY/WS95051<br>2540000.00<br>IRWANTO TEJA  |     | 2,540,000.00 DB     | -41,510,234,956.52 |

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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 / 28  
PERIODE : MARET 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              |
|---------|-------------------------------------|---|-----|---------------------|--------------------|
| 27/03   | TRSF E-BANKING DB                   | 2703/FTSCY/WS95051<br>2970000.00  |     | 2,970,000.00 DB     | -41,513,204,956.52 |
| 27/03   | TRSF E-BANKING CR                   | MIMING HERYANTO GU<br>2703/FTSCY/WS95031<br>5810850.00  |     | 5,810,850.00        | -41,507,394,106.52 |
| 28/03   | TRSF E-BANKING CR<br>TANGGAL :27/03 | Inv 320, 321, 322,<br>350, 351<br>DIKNA DIKARIANI PU<br>2703/FTSCY/WS95051<br>101849502.00    |     | 101,849,502.00      |                    |
| 28/03   | TRSF E-BANKING DB                   | PN.SGT.0324218<br>NAG JAN 2024<br>SINGA GLOBAL TEKST<br>2803/FTFVA/WS95051<br>12608/SHOPEE    |     | 617,601.00 DB       |                    |
| 28/03   | TRSF E-BANKING CR                   | -<br>5220088880<br>2803/FTCCY/WS95057<br>50000.00   |     | 793,400,000.00      |                    |
| 28/03   | TRSF E-BANKING DB                   | Auto Db/Cr JValas<br>234585<br>NIRWANA ALABARE GA<br>2803/FTRTG/0000100<br>0090010PT. BANK NE |     | 2,000,000,000.00 DB |                    |
| 28/03   | BA JASA E-BANKING                   | TRANSFER VIA RTGS<br>REF NO PPU =XPKG<br>PT. NIRWANA ALABAR<br>2803/DMCHG/0000100             |     | 25,000.00 DB        |                    |
| 28/03   | TRSF E-BANKING DB                   | BIAYA TRANSFER SME<br>2803/FTRTG/0000100<br>0090010PT. BANK NE                                |     | 2,000,000,000.00 DB |                    |
| 28/03   | BA JASA E-BANKING                   | TRANSFER VIA RTGS<br>REF NO PPU =XPKH<br>PT. NIRWANA ALABAR<br>2803/DMCHG/0000100             |     | 25,000.00 DB        |                    |
| 28/03   | TRSF E-BANKING DB                   | BIAYA TRANSFER SME<br>2803/FTRTG/0000100<br>0090010PT. BANK NE                                |     | 317,000,000.00 DB   |                    |
| 28/03   | BA JASA E-BANKING                   | TRANSFER VIA RTGS<br>REF NO PPU =XPKK<br>PT. NIRWANA ALABAR<br>2803/DMCHG/0000100             |     | 25,000.00 DB        |                    |
| 28/03   | TRSF E-BANKING DB                   | BIAYA TRANSFER SME<br>2803/FTRTG/0000100<br>0229920PT. BANK CI                                |     | 2,000,000,000.00 DB | -46,929,837,205.52 |
|         |                                     | TRANSFER VIA RTGS<br>REF NO PPU =XPKL<br>PT. NIRWANA ALABAR                                   |     |                     |                    |

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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 : 27 / 28  
PERIODE : MARET 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              |
|---------|-------------------|--------------------|-----|---------------------|--------------------|
| 28/03   | BA JASA E-BANKING | 2803/DMCHG/0000100 |     | 25,000.00 DB        | -46,929,862,205.52 |
|         |                   | BIAYA TRANSFER SME |     |                     |                    |
| 28/03   | TRSF E-BANKING DB | 2803/FTRTG/0000100 |     | 1,038,000,000.00 DB |                    |
|         |                   | 0229920PT. BANK CI |     |                     |                    |
|         |                   | TRANSFER VIA RTGS  |     |                     |                    |
|         |                   | REF NO PPU =XPKM   |     |                     |                    |
|         |                   | PT. NIRWANA ALABAR |     |                     |                    |
| 28/03   | BA JASA E-BANKING | 2803/DMCHG/0000100 |     | 25,000.00 DB        |                    |
|         |                   | BIAYA TRANSFER SME |     |                     |                    |
| 28/03   | BYR VIA E-BANKING | 28/03 95051        |     | 4,834,000.00 DB     |                    |
|         |                   | PENERIMAAN NEGARA  |     |                     |                    |
|         |                   | 620240300215173    |     |                     |                    |
| 28/03   | TRSF E-BANKING DB | 2803/FTSCY/WS95051 |     | 3,326,250.00 DB     | -47,976,047,455.52 |
|         |                   | 3326250.00         |     |                     |                    |
|         |                   | DYNAMIC CONTAINER  |     |                     |                    |
| 29/03   | BYR VIA E-BANKING | 29/03 95051        |     | 44,854,495.00 DB    | -48,020,901,950.52 |
|         |                   | PENERIMAAN NEGARA  |     |                     |                    |
|         |                   | 028650757015115    |     |                     |                    |
| 30/03   | TRSF E-BANKING DB | 3003/FTSCY/WS95051 |     | 27,721,050.00 DB    |                    |
|         |                   | 27721050.00        |     |                     |                    |
|         |                   | KAWAN LAMA SOLUSI  |     |                     |                    |
| 30/03   | TRSF E-BANKING DB | 3003/FTSCY/WS95051 |     | 6,048,000.00 DB     |                    |
|         |                   | 6048000.00         |     |                     |                    |
|         |                   | EMAS JUNGWOOINDO P |     |                     |                    |
| 30/03   | TRSF E-BANKING DB | 3003/FTSCY/WS95051 |     | 20,000,000.00 DB    |                    |
|         |                   | 20000000.00        |     |                     |                    |
|         |                   | LIE ANTON          |     |                     |                    |
| 30/03   | TRSF E-BANKING DB | 3003/FTSCY/WS95051 |     | 32,475,000.00 DB    |                    |
|         |                   | 32475000.00        |     |                     |                    |
|         |                   | MULTI JAYA MANDIRI |     |                     |                    |
| 30/03   | TRSF E-BANKING DB | 3003/FTSCY/WS95051 |     | 4,672,200.00 DB     |                    |
|         |                   | 4672200.00         |     |                     |                    |
|         |                   | SOLAN CV           |     |                     |                    |
| 30/03   | TRSF E-BANKING DB | 3003/FTSCY/WS95051 |     | 7,620,000.00 DB     |                    |
|         |                   | 7620000.00         |     |                     |                    |
|         |                   | MITRA PLASTIK CV   |     |                     |                    |
| 30/03   | TRSF E-BANKING DB | 3003/FTSCY/WS95051 |     | 14,681,046.00 DB    |                    |
|         |                   | 14681046.00        |     |                     |                    |
|         |                   | TABITHA EXPRESS PT |     |                     |                    |
| 30/03   | TRSF E-BANKING DB | 3003/FTSCY/WS95051 |     | 1,617,000.00 DB     |                    |
|         |                   | 1617000.00         |     |                     |                    |
|         |                   | MAHESHA ABADI PUTR |     |                     |                    |
| 30/03   | TRSF E-BANKING DB | 3003/FTSCY/WS95051 |     | 5,684,000.00 DB     | -48,141,420,246.52 |
|         |                   | 5684000.00         |     |                     |                    |
|         |                   | SARWONO SWA SARANA |     |                     |                    |
| 31/03   | BIAYA ADM         |                    |     | 30,000.00 DB        | -48,141,450,246.52 |



# 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 / 28  
PERIODE : MARET 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 |
|---------|---------------|--------------------|--------|-------|
|         | SALDO AWAL :  | -41,720,751,927.92 |        |       |
|         | MUTASI CR :   | 12,803,298,066.00  | 22     |       |
|         | MUTASI DB :   | 19,223,996,384.60  | 372    |       |
|         | SALDO AKHIR : | -48,141,450,246.52 |        |       |