

Kepada / To

PT. NIRWANA ALABARE GARMENT
 JL RAYA RANCAEKEK MAJALAYA
 NO 289
 001 007 40376
 SOLOKAN JERUK
 SOLOKAN JERUK
 0111 KAB BANDUNG

Laporan Transaksi

Account Statement

Tanggal Laporan : 30 SEP 2024
Statement Date
 Tgl. Pembukaan : 16 JUN 2022
Opening Date
 Periode : 01 SEP 2024 - 30 SEP 2024
Period

No. Rekening / *Account Number* : 800177814600
 Nama Produk / *Product Name* : Giro Perusahaan
 Mata Uang / *Currency* : IDR
 Nomor CIF / *CIF Number* : 11240000664873

Tgl. Txn <i>Txn. Date</i>	Tgl. Valuta <i>Val. Date</i>	Uraian Transaksi <i>Description</i>	No. Cek/BG <i>Cheque No.</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
		SALDO AWAL				2,749,439,719.48
01/09	01/09	DIRECT DEBIT Gaji Agustus 2024 240901VEMF048180		2,736,246,700.00		13,193,019.48
13/09	13/09	TR TO REMITT RM No: 4700724257810037123 SCBLHKHHXXX 44700925751 240913BI02201440		939,217.80		12,253,801.68
13/09	13/09	CORRESPONDENT BANK CHARGE RM No: 4700724257810037123 SCBLHKHHXXX 44700925751 240913BI02201440		392,125.00		11,861,676.68
20/09	20/09	MONTHLY ADMIN FEE DD4400064000726		30,000.00		11,831,676.68
25/09	25/09	TR TO REMITT RM No: 4700724269810039057 PCBCCNBJJSS 3221400580022980051 240925BI02509973		1,095,930.00		10,735,746.68
25/09	25/09	CORRESPONDENT BANK CHARGE RM No: 4700724269810039057 PCBCCNBJJSS 3221400580022980051 240925BI02509973		384,375.00		10,351,371.68
30/09	30/09	REMITTANCE CR - RTGS INCOMING RTGS CENAIIDJA/NIRWANA ALABARE GARMENT TRANSFER DANA 240930VRM5412338			2,000,000,000.00	2,010,351,371.68
30/09	30/09	REMITTANCE CR - RTGS INCOMING RTGS CENAIIDJA/NIRWANA ALABARE GARMENT TRANSFER DANA 240930VRM1419165			119,000,000.00	2,129,351,371.68
30/09	30/09	CREDIT INTEREST DD4400064015305			6,723.59	2,129,358,095.27
30/09	30/09	WITHHOLDING TAX DD4400064015306		1,344.72		2,129,356,750.55
Total				2,739,089,692.52	2,119,006,723.59	

Kepada / To

PT. NIRWANA ALABARE GARMENT
 JL RAYA RANCAEKEK MAJALAYA
 NO 289
 001 007 40376
 SOLOKAN JERUK
 SOLOKAN JERUK
 0111 KAB BANDUNG

Laporan Transaksi

Account Statement

Tanggal Laporan : 30 SEP 2024
Statement Date

Tgl. Pembukaan : 16 JUN 2022
Opening Date

Periode : 01 SEP 2024 - 30 SEP 2024
Period

No. Rekening / *Account Number* : 800177814600

Nama Produk / *Product Name* : Giro Perusahaan

Mata Uang / *Currency* : IDR

Nomor CIF / *CIF Number* : 11240000664873

Tgl. Txn <i>Txn. Date</i>	Tgl. Valuta <i>Val. Date</i>	Uraian Transaksi <i>Description</i>	No. Cek/BG <i>Cheque No.</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
------------------------------	---------------------------------	--	---------------------------------	-----------------------	-------------------------	-------------------------

SALDO AKHIR

2,129,356,750.55

Efektif 09 Oktober 2023, pengiriman Surat Pemberitahuan Daftar Hitam Nasional yang sebelumnya dikirimkan melalui kurir atau ekspedisi, selanjutnya akan dikirimkan melalui alamat email Nasabah yang terdaftar di Bank. Hub. 14042 untuk info lebih lanjut.

Disclaimer :

- Laporan transaksi ini akan dikirim ke alamat terakhir anda yang terdaftar di kami.
This account statement will be delivered to your latest address registered on our record.
- Mohon periksa laporan transaksi ini dengan catatan anda. Semua keluhan tertulis mengenai ketidakcocokan, ketidakakuratan dan kesalahan harap menghubungi Call Centre di nomor telepon 14041.
Please verify this statement against your record. All correspondence and written statement regarding discrepancy, inaccuracy and mistake please contact Call Centre at 14041.
- Jika dalam waktu 7 hari setelah statement ini kami tidak menerima komplain tertulis dari anda, maka anda dianggap setuju dengan informasi yang tertera di laporan transaksi ini.
If within 7 days after the date of this statement we do not receive any written complaint from you, it means you agree with the information stated in this statement.
- Semua tarif dan biaya administrasi akan didebit dari rekening anda oleh PT. Bank CIMB Niaga Tbk tanpa diberikan nota debit.
Any regular bank charges and administration fee will debited from your account by PT. Bank CIMB Niaga Tbk without issuing an advice.
- Laporan Transaksi ini sah tanpa tanda tangan pejabat dari PT. Bank CIMB Niaga Tbk.
This statement is valid without authorised signatory of PT. Bank CIMB Niaga Tbk.