

## Account Information

### ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT  
JL RAYA RANCAEKEK MAJALAYA  
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT  
Account Type : CURRENT  
Period : 01-Aug-24 - 31-Aug-24  
Page : 1

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							6,232,060,294.00
01/08/2024 06.19.00	01/08/2024 06.19.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	988591	TRANSFER KE   PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT -   Payroll In House 01082024	5,985,547,300.00	D	246,512,994.00
01/08/2024 11.54.11	01/08/2024 11.54.11	MAJALAYA	052685	TARIK CHQ CA185722   NADIA SANSARI/CA185722	216,148,500.00	D	30,364,494.00
01/08/2024 12.09.50	01/08/2024 12.09.50	MAJALAYA	724934	TARIK CHQ CA185721	21,800,000.00	D	8,564,494.00
07/08/2024 12.29.00	07/08/2024 12.29.00	INTERNET BANKING	981094	TRF/PAY/TOP-UP ECHANNEL   PEMINDAHAN DARI 89971979   0000000000000000   NIRWANA ALABARE GARMENT -	20,000,000.00	K	28,564,494.00
08/08/2024 12.48.44	08/08/2024 12.48.44	MAJALAYA	351957	TARIK CHQ CA185723	20,200,000.00	D	8,364,494.00
14/08/2024 10.37.57	14/08/2024 10.37.57	DIVISI OPERASIONAL	358480	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	46,500,000.00	K	54,864,494.00
15/08/2024 13.32.11	15/08/2024 13.32.11	MAJALAYA	255311	TARIK CHQ CA185724	46,350,000.00	D	8,514,494.00
21/08/2024 13.26.38	21/08/2024 13.26.38	DIVISI OPERASIONAL	091245	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	24,000,000.00	K	32,514,494.00
22/08/2024 12.14.29	22/08/2024 12.14.29	MAJALAYA	131115	TARIK CHQ CD159176	23,650,000.00	D	8,864,494.00
28/08/2024 13.57.02	28/08/2024 13.57.02	INTERNET BANKING	933716	TRF/PAY/TOP-UP ECHANNEL   PEMINDAHAN DARI 89971979   0000000000000000   NIRWANA ALABARE GARMENT -	18,000,000.00	K	26,864,494.00
29/08/2024 08.41.59	29/08/2024 08.41.59	DUMMY BRANCH RTGS	214548	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240829000726	2,000,000,000.00	K	2,026,864,494.00
29/08/2024 08.41.59	29/08/2024 08.41.59	DUMMY BRANCH RTGS	214562	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240829000727	2,000,000,000.00	K	4,026,864,494.00
29/08/2024 08.41.59	29/08/2024 08.41.59	DUMMY BRANCH RTGS	214584	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240829000728	1,980,000,000.00	K	6,006,864,494.00
29/08/2024 11.42.12	29/08/2024 11.42.12	MAJALAYA	264845	TARIK CHQ CD159177	17,700,000.00	D	5,989,164,494.00

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Page : 2

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30/08/2024 13.15.26	30/08/2024 13.15.26	MAJALAYA	753329	TARIK CHQ CD159178	80,005,000.00	D	5,909,159,494.00
31/08/2024 00.00.00	31/08/2024 00.00.00	INTERNAL BRANCH	937230	JASA GIRO/BUNGA	904,499.00	K	5,910,063,993.00
31/08/2024 00.00.00	31/08/2024 00.00.00	INTERNAL BRANCH	937230	PPH	180,900.00	D	5,909,883,093.00
31/08/2024 00.00.00	31/08/2024 00.00.00	INTERNAL BRANCH	937230	BIAYA ADM REK	25,000.00	D	

Ending Balance : 5,909,858,093.00

Total Debet : 10 6,411,606,700.00

Total Credit : 8 6,089,404,499.00