



# 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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|------------|-----------|-----------------------|-----|-------------------|--------------------|
| 01/06   | SALDO AWAL |           |                       |     |                   | -45,191,793,614.02 |
| 01/06   | TRSF       | E-BANKING | DB 0106/PYBCA/WS95051 |     | 500,623,921.66 DB | -45,692,417,535.68 |
| 01/06   | TRSF       | E-BANKING | DB 0106/PYBCA/WS95051 |     | 121,476,415.00 DB | -45,813,893,950.68 |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 184,016,700.00 DB |                    |
|         |            |           | 184016700.00          |     |                   |                    |
|         |            |           | SRI INDAH LABETAMA    |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 7,608,963.00 DB   |                    |
|         |            |           | 7608963.00            |     |                   |                    |
|         |            |           | PANCA SONA PT         |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 810,300.00 DB     |                    |
|         |            |           | 810300.00             |     |                   |                    |
|         |            |           | CV KARUNIA ABADI      |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 6,813,500.00 DB   |                    |
|         |            |           | 6813500.00            |     |                   |                    |
|         |            |           | BROTHERSINDO SAUDA    |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 522,500.00 DB     |                    |
|         |            |           | 522500.00             |     |                   |                    |
|         |            |           | 03/23/3376            |     |                   |                    |
|         |            |           | KENDY INDOPACK CV     |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 1,086,000.00 DB   |                    |
|         |            |           | 1086000.00            |     |                   |                    |
|         |            |           | IN-0813/WGI/032023    |     |                   |                    |
|         |            |           | IN-0870/WGI/032023    |     |                   |                    |
|         |            |           | WINSOFT GLOBALINDO    |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 400,000.00 DB     |                    |
|         |            |           | 400000.00             |     |                   |                    |
|         |            |           | OBOR MAJU JAYA PT     |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 3,527,200.00 DB   |                    |
|         |            |           | 3527200.00            |     |                   |                    |
|         |            |           | 23032331              |     |                   |                    |
|         |            |           | 23032248              |     |                   |                    |
|         |            |           | SENDY GUNAWAN         |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 7,324,890.00 DB   |                    |
|         |            |           | 7324890.00            |     |                   |                    |
|         |            |           | GURITA MANDALA PER    |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 3,396,183.75 DB   |                    |
|         |            |           | 3396183.75            |     |                   |                    |
|         |            |           | BANDUNG VIKTORI BO    |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 2,640,000.00 DB   |                    |
|         |            |           | 2640000.00            |     |                   |                    |
|         |            |           | GALUNGUNG JAYA PT     |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 3,814,000.00 DB   |                    |
|         |            |           | 3814000.00            |     |                   |                    |
|         |            |           | ANEKA CIPTA BOX CV    |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 6,190,000.00 DB   |                    |
|         |            |           | 6190000.00            |     |                   |                    |
|         |            |           | SUNARLI               |     |                   |                    |
| 02/06   | TRSF       | E-BANKING | DB 0206/FTSCY/WS95051 |     | 8,628,200.00 DB   | -46,050,672,387.43 |
|         |            |           | 8628200.00            |     |                   |                    |
|         |            |           | SAEPUDIN              |     |                   |                    |

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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 : 2 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|---|-----|------------------|--------------------|
| 02/06   | TRSF E-BANKING DB | 0206/FTSCY/WS95051<br>64114873.00   |     | 64,114,873.00 DB | -46,114,787,260.43 |
| 02/06   | TRSF E-BANKING DB | MIRACLE ABADI CV<br>0206/FTSCY/WS95051<br>13457098.00   |     | 13,457,098.00 DB |                    |
| 02/06   | TRSF E-BANKING DB | TABITHA EXPRESS PT<br>0206/FTSCY/WS95051<br>599500.00   |     | 599,500.00 DB    |                    |
| 02/06   | TRSF E-BANKING DB | PT RDN ARTHA SENTO<br>0206/FTSCY/WS95051<br>4165000.00  |     | 4,165,000.00 DB  |                    |
| 02/06   | TRSF E-BANKING DB | SARWONO SWA SARANA<br>0206/FTSCY/WS95051<br>63552995.00   |     | 63,552,995.00 DB |                    |
| 02/06   | FLAZZ BCA         | CITRA DEKOR PRINTA<br>TOPUP NIRWANA ALAB<br>0145008201078622  |     | 419,000.00 DB    | -46,196,980,853.43 |
| 05/06   | TRSF E-BANKING DB | 0506/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =KB91<br>CV. NADILA MANDIRI  |     | 4,860,000.00 DB  |                    |
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME  |     | 2,900.00 DB      |                    |
| 05/06   | TRSF E-BANKING DB | 0506/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =KB96<br>PT. KARYAMANUNGGAL  |     | 2,615,200.00 DB  |                    |
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME  |     | 2,900.00 DB      |                    |
| 05/06   | TRSF E-BANKING DB | 0506/FTLLG/0000100<br>0190017PT. PANIN B<br>TRANSFER VIA LLG<br>REF NO PPU =KCB D<br>PT MEIYA BUTTON IN |     | 1,503,360.00 DB  |                    |
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME  |     | 2,900.00 DB      |                    |
| 05/06   | TRSF E-BANKING DB | 0506/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =KCB J<br>CV. ARTHA MULIA SI |     | 480,000.00 DB    |                    |
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME  |     | 2,900.00 DB      |                    |
| 05/06   | TRSF E-BANKING DB | 0506/FTLLG/0000100<br>0020307PT. BANK RA<br>TRANSFER VIA LLG<br>REF NO PPU =KCB N<br>ROHAYATI HJ        |     | 5,820,000.00 DB  | -46,212,271,013.43 |

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JL TEUKU ANGKASA NO 8  
BANDUNG 40132  
INDONESIA

NO. REKENING : 0089971979  
HALAMAN : 3 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|--|-----|------------------|--------------------|
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      | -46,212,273,913.43 |
| 05/06   | TRSF E-BANKING DB | 0506/FTLLG/0000100<br>0870010PT. BANK HS<br>TRANSFER VIA LLG<br>REF NO PPU =KCBT<br>PT. SML INDONESIA  |     | 520,000.00 DB    |                    |
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 05/06   | TRSF E-BANKING DB | 0506/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =KCB1<br>PT TUNAS NUSATAMA  |     | 327,000.00 DB    |                    |
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 05/06   | TRSF E-BANKING DB | 0506/FTLLG/0000100<br>0190017PT. PANIN B<br>TRANSFER VIA LLG<br>REF NO PPU =KCB6<br>PT. ARJAKA DUNIA C |     | 2,784,950.00 DB  |                    |
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 05/06   | TRSF E-BANKING DB | 0506/FTLLG/0000100<br>0310305CITIBANK, N<br>TRANSFER VIA LLG<br>REF NO PPU =KCB9<br>PT. APL LOGISTICS  |     | 8,952,115.50 DB  |                    |
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 05/06   | TRSF E-BANKING DB | 0506/FTLLG/0000100<br>0500306STANDARD CH<br>TRANSFER VIA LLG<br>REF NO PPU =KCCG<br>PT BIROTIKA SEMEST |     | 3,383,869.59 DB  |                    |
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 05/06   | TRSF E-BANKING DB | 0506/FTLLG/0000100<br>0870010PT. BANK HS<br>TRANSFER VIA LLG<br>REF NO PPU =KCFM<br>PT. EXPEDITORS IND |     | 2,533,851.06 DB  |                    |
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 05/06   | TRSF E-BANKING DB | 0506/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =KCFN<br>PT. TRISULA MULTIS |     | 10,653,090.00 DB | -46,241,446,189.58 |

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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 : 4 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|--|------|------------------|--------------------|
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00 DB      | -46,241,449,089.58 |
| 05/06   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078580   |      | 449,500.00 DB    |                    |
| 05/06   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078630   |      | 289,000.00 DB    |                    |
| 05/06   | TRSF E-BANKING DB | 0506/FTSCY/WS95051<br>21988825.00  |      | 21,988,825.00 DB |                    |
| 05/06   | TRSF E-BANKING DB | DWITUNGGAL RAYA AB<br>0506/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =K4PZ<br>CV. EDTA |      | 4,025,774.00 DB  |                    |
| 05/06   | BA JASA E-BANKING | 0506/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00 DB      |                    |
| 05/06   | BYR VIA E-BANKING | 05/06 WSID95051<br>PENERIMAAN NEGARA<br>027699842371039  |      | 9,287,401.00 DB  |                    |
| 05/06   | SETORAN TUNAI     |  | 0376 | 3,422,300.00     | -46,274,070,189.58 |
| 07/06   | TRSF E-BANKING CR | 0706/FTSCY/WS95051<br>401091282.00<br>PN.SGT.0623027<br>NAG APRIL MEI 2023<br>SINGA GLOBAL TEKST                   |      | 401,091,282.00   |                    |
| 07/06   | TRSF E-BANKING DB | 0706/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =MJQW<br>PT. NIRWANA ALABAR             |      | 20,000,000.00 DB |                    |
| 07/06   | BA JASA E-BANKING | 0706/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00 DB      |                    |
| 07/06   | TRSF E-BANKING DB | 0706/FTFVA/WS95051<br>80777/TOKOPEDIA<br>-<br>-<br>085220088880  |      | 123,000.00 DB    |                    |
| 07/06   | TRSF E-BANKING DB | 0706/FTFVA/WS95051<br>12608/SHOPEE<br>-<br>-<br>5220088880   |      | 76,400.00 DB     |                    |
| 07/06   | TRSF E-BANKING CR | 0706/FTSCY/WS95011<br>3000000.00<br>0220/L/NAG/0523<br>RONALD HARSANTO   |      | 3,000,000.00     | -45,890,181,207.58 |
| 08/06   | TRSF E-BANKING DB | 0806/FTSCY/WS95051<br>8936036.00<br>INTERAKTIF INTERNA   |      | 8,936,036.00 DB  | -45,899,117,243.58 |

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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 : 5 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|--|-----|-------------------|--------------------|
| 08/06   | TRSF E-BANKING DB | 0806/FTSCY/WS95051<br>5920000.00   |     | 5,920,000.00 DB   | -45,905,037,243.58 |
| 08/06   | BYR VIA E-BANKING | DEDDY CHANDRA<br>08/06 WSID95051<br>PENERIMAAN NEGARA<br>820230608080475   |     | 400,000.00 DB     |                    |
| 08/06   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078622   |     | 467,500.00 DB     | -45,905,904,743.58 |
| 09/06   | TRSF E-BANKING DB | 0906/FTSCY/WS95051<br>198467975.00   |     | 198,467,975.00 DB |                    |
| 09/06   | TRSF E-BANKING DB | SINGA GLOBAL TEKST<br>0906/FTSCY/WS95051<br>200000000.00   |     | 200,000,000.00 DB |                    |
| 09/06   | TRSF E-BANKING DB | SINGA GLOBAL TEKST<br>0906/FTSCY/WS95051<br>45057500.00  |     | 45,057,500.00 DB  |                    |
| 09/06   | TRSF E-BANKING DB | SOLAN CV<br>0906/FTSCY/WS95051<br>125680000.00   |     | 125,680,000.00 DB |                    |
| 09/06   | TRSF E-BANKING DB | SINUPANCA KHARISMA<br>0906/FTLLG/0000100<br>0280024PT. BANK OC<br>TRANSFER VIA LLG<br>REF NO PPU =PCMP<br>PT. BEST & BEST IN |     | 981,981.00 DB     |                    |
| 09/06   | BA JASA E-BANKING | 0906/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 09/06   | TRSF E-BANKING DB | 0906/FTSCY/WS95051<br>10531209.00  |     | 10,531,209.00 DB  |                    |
| 09/06   | TRSF E-BANKING DB | SRI INDAH LABETAMA<br>0906/FTSCY/WS95051<br>32250000.00  |     | 32,250,000.00 DB  |                    |
| 09/06   | TRSF E-BANKING DB | MULTI JAYA MANDIRI<br>0906/FTSCY/WS95051<br>9376880.00   |     | 9,376,880.00 DB   |                    |
| 09/06   | TRSF E-BANKING DB | NURMANSHA<br>0906/FTSCY/WS95051<br>333000.00   |     | 333,000.00 DB     |                    |
| 09/06   | TRSF E-BANKING DB | CV KARUNIA ABADI<br>0906/FTSCY/WS95051<br>13200000.00  |     | 13,200,000.00 DB  |                    |
| 09/06   | TRSF E-BANKING DB | GAJAH PUTIH ELASTI<br>0906/FTLLG/0000100<br>0420305MUFG Bank,<br>TRANSFER VIA LLG<br>REF NO PPU =PCSK<br>PT. YKK ZIPPER IND  |     | 40,025,362.00 DB  |                    |
| 09/06   | BA JASA E-BANKING | 0906/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       | -46,581,814,450.58 |

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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 : 6 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|---|-----|------------------|--------------------|
| 09/06   | TRSF E-BANKING DB | 0906/FTSCY/WS95051<br>8771200.00  |     | 8,771,200.00 DB  | -46,590,585,650.58 |
| 09/06   | TRSF E-BANKING DB | SOLJER ABADI PT<br>0906/FTSCY/WS95051<br>3035804.84   |     | 3,035,804.84 DB  |                    |
| 09/06   | TRSF E-BANKING DB | SOLJER ABADI PT<br>0906/FTSCY/WS95051<br>2982400.00   |     | 2,982,400.00 DB  |                    |
| 09/06   | TRSF E-BANKING DB | SENDY GUNAWAN<br>0906/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =PCSM<br>PT. PRIMA ILJO |     | 75,000,000.00 DB |                    |
| 09/06   | BA JASA E-BANKING | 0906/DMCHG/0000100  |     | 2,900.00 DB      |                    |
| 09/06   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>0906/FTSCY/WS95051<br>80467258.68   |     | 80,467,258.68 DB |                    |
| 09/06   | FLAZZ BCA         | GUNAJAYA SANTOSA P<br>TOPUP NIRWANA ALAB<br>0145008201078630  |     | 495,000.00 DB    |                    |
| 09/06   | TRSF E-BANKING DB | 0906/FTSCY/WS95051<br>5130000.00  |     | 5,130,000.00 DB  |                    |
| 09/06   | FLAZZ BCA         | METY HARDJAGOENAWA<br>TOPUP NIRWANA ALAB<br>0145008201078606  |     | 490,000.00 DB    |                    |
| 09/06   | TRSF E-BANKING DB | 0906/FTSCY/WS95051<br>60600000.00   |     | 60,600,000.00 DB |                    |
| 09/06   | BYR VIA E-BANKING | IWAN SANTOSO BDN N<br>09/06 WSID95051<br>PENERIMAAN NEGARA<br>027701313842135                                       |     | 35,505.00 DB     |                    |
| 09/06   | BYR VIA E-BANKING | 09/06 WSID95051<br>PENERIMAAN NEGARA<br>027701313792048   |     | 16,280,518.00 DB |                    |
| 09/06   | BYR VIA E-BANKING | 09/06 WSID95051<br>PENERIMAAN NEGARA<br>027701313883013   |     | 6,000,000.00 DB  |                    |
| 09/06   | BYR VIA E-BANKING | 09/06 WSID95051<br>PENERIMAAN NEGARA<br>027701320295062   |     | 35,068.00 DB     |                    |
| 09/06   | BYR VIA E-BANKING | 09/06 WSID95051<br>PENERIMAAN NEGARA<br>027701319664013   |     | 43,182.00 DB     |                    |
| 09/06   | BYR VIA E-BANKING | 09/06 WSID95051<br>PENERIMAAN NEGARA<br>027701910160048   |     | 16,670,300.00 DB |                    |
| 09/06   | BYR VIA E-BANKING | 09/06 WSID95051<br>PENERIMAAN NEGARA<br>027701910581122   |     | 210,455.00 DB    | -46,858,064,042.10 |

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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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|--|-----|-------------------|--------------------|
| 09/06   | BYR VIA E-BANKING | 09/06 WSID95051<br>PENERIMAAN NEGARA<br>027701322527077  |     | 368,318.00 DB     | -46,858,432,360.10 |
| 09/06   | TRSF E-BANKING DB | 0906/FTFVA/WS95051<br>07004/BPJS KESEHAT<br>-<br>-<br>8888890001202247   |     | 192,222,925.00 DB |                    |
| 09/06   | TRSF E-BANKING DB | 0906/FTFVA/WS95051<br>89000/BPJS TK<br>-<br>-<br>400000545410  |     | 356,964,742.00 DB | -47,407,620,027.10 |
| 10/06   | BYR VIA E-BANKING | 10/06 WSID9507187<br>0800 TELKOM DIVRE3<br>02285962076 06<br>NIRWANA ALABARE GA  |     | 1,966,153.00 DB   |                    |
| 10/06   | BYR VIA E-BANKING | 10/06 WSID9507187<br>0800 TELKOM DIVRE3<br>02285962081 06<br>NIRWANA ALABARE GA  |     | 110,058.00 DB     | -47,409,696,238.10 |
| 12/06   | TRSF E-BANKING DB | 1206/FTSCY/WS95051<br>4685847.00   |     | 4,685,847.00 DB   |                    |
| 12/06   | TRSF E-BANKING DB | LEADING GARMENT IN<br>1206/FTSCY/WS95051<br>59293606.60  |     | 59,293,606.60 DB  |                    |
| 12/06   | TRSF E-BANKING DB | GLX KARGO LOGISTIK<br>1206/FTLLG/0000100<br>0500306STANDARD CH<br>TRANSFER VIA LLG<br>REF NO PPU =PY2R<br>PT BIROTIKA SEMEST |     | 1,444,035.65 DB   |                    |
| 12/06   | BA JASA E-BANKING | 1206/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 12/06   | TRSF E-BANKING DB | 1206/FTSCY/WS95051<br>12102498.00  |     | 12,102,498.00 DB  |                    |
| 12/06   | TRSF E-BANKING DB | MIRACLE ABADI CV<br>1206/FTLLG/0000100<br>0420305MUFG Bank,<br>TRANSFER VIA LLG<br>REF NO PPU =PY2Z<br>PT. SAYAP BIRU EKS    |     | 87,200.00 DB      |                    |
| 12/06   | BA JASA E-BANKING | 1206/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB       |                    |
| 12/06   | TRSF E-BANKING DB | 1206/FTFVA/WS95051<br>80777/TOKOPEDIA<br>-<br>-<br>085220088880  |     | 71,500.00 DB      | -47,487,386,725.35 |

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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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|--|-----|------------------|--------------------|
| 12/06   | TRSF E-BANKING DB | 1206/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =P9L3<br>CV. EDTA           |     | 4,281,086.00 DB  | -47,491,667,811.35 |
| 12/06   | BA JASA E-BANKING | 1206/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      | -47,491,670,711.35 |
| 14/06   | TRSF E-BANKING CR | 1406/FTSCY/WS95051<br>349081405.00<br>DEDI ALFIAN  |     | 349,081,405.00   |                    |
| 14/06   | TRSF E-BANKING DB | 1406/FTFVA/WS95051<br>02493/CORPORATE NA<br>-<br>-   |     | 703,709.10 DB    |                    |
| 14/06   | BYR VIA E-BANKING | 010210953700<br>14/06 WSID95051<br>PENERIMAAN NEGARA<br>027701987890140                                |     | 3,205,524.00 DB  |                    |
| 14/06   | BYR VIA E-BANKING | 14/06 WSID95051<br>PENERIMAAN NEGARA<br>027702453436079  |     | 26,314,533.00 DB |                    |
| 14/06   | BYR VIA E-BANKING | 14/06 WSID95051<br>PENERIMAAN NEGARA<br>027700727358068  |     | 19,958,515.00 DB |                    |
| 14/06   | BYR VIA E-BANKING | 14/06 WSID95051<br>PENERIMAAN NEGARA<br>027701557320015  |     | 297,297.00 DB    |                    |
| 14/06   | BYR VIA E-BANKING | 14/06 WSID95051<br>PENERIMAAN NEGARA<br>620230600128816  |     | 1,652,000.00 DB  | -47,194,720,884.45 |
| 15/06   | TRSF E-BANKING DB | 1506/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =R982<br>PT. NIRWANA ALABAR |     | 15,000,000.00 DB |                    |
| 15/06   | BA JASA E-BANKING | 1506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTSCY/WS95051<br>450000.00<br>FEMY MULYADI  |     | 450,000.00 DB    |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =R983<br>PT. TRISULA MULTIS |     | 1,185,800.00 DB  |                    |
| 15/06   | BA JASA E-BANKING | 1506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTSCY/WS95051<br>83244.00<br>CITRA VAN TITIPAN  |     | 83,244.00 DB     | -47,211,445,728.45 |

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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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|--|-----|------------------|--------------------|
| 15/06   | TRSF E-BANKING DB | 1506/FTSCY/WS95051<br>1076226.00   |     | 1,076,226.00 DB  | -47,212,521,954.45 |
| 15/06   | TRSF E-BANKING DB | JOHAN BUDIMAN<br>1506/FTSCY/WS95051<br>5289683.85  |     | 5,289,683.85 DB  |                    |
| 15/06   | TRSF E-BANKING DB | ASTRA INTERNATIONA<br>1506/FTLLG/0000100<br>0870010PT. BANK HS<br>TRANSFER VIA LLG<br>REF NO PPU =R984<br>PT. EXPEDITORS IND |     | 1,690,914.82 DB  |                    |
| 15/06   | BA JASA E-BANKING | 1506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTLLG/0000100<br>0310305CITIBANK, N<br>TRANSFER VIA LLG<br>REF NO PPU =R986<br>PT. APL LOGISTICS                        |     | 28,461,537.18 DB |                    |
| 15/06   | BA JASA E-BANKING | 1506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTSCY/WS95051<br>31132032.50  |     | 31,132,032.50 DB |                    |
| 15/06   | TRSF E-BANKING DB | TABITHA EXPRESS PT<br>1506/FTSCY/WS95051<br>55971015.50  |     | 55,971,015.50 DB |                    |
| 15/06   | TRSF E-BANKING DB | GLX KARGO LOGISTIK<br>1506/FTSCY/WS95051<br>7440000.00   |     | 7,440,000.00 DB  |                    |
| 15/06   | TRSF E-BANKING DB | OBOR MAJU JAYA PT<br>1506/FTSCY/WS95051<br>872000.00   |     | 872,000.00 DB    |                    |
| 15/06   | TRSF E-BANKING DB | OBOR INDONESIA PT<br>1506/FTLLG/0000100<br>0420305MUFG Bank,<br>TRANSFER VIA LLG<br>REF NO PPU =SBBZ<br>PT. YKK ZIPPER IND   |     | 5,398,507.00 DB  |                    |
| 15/06   | BA JASA E-BANKING | 1506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTSCY/WS95051<br>1916722.00   |     | 1,916,722.00 DB  |                    |
| 15/06   | TRSF E-BANKING DB | MITRA EKA PERKASA<br>1506/FTSCY/WS95051<br>68117284.98   |     | 68,117,284.98 DB |                    |
| 15/06   | TRSF E-BANKING DB | KEMILAU SURYA MAND<br>1506/FTSCY/WS95051<br>442890.00  |     | 442,890.00 DB    | -47,419,263,242.28 |
|         |                   | SINAR HARAPAN CV   |     |                  |                    |

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KCU BANDUNG

NIRWANA ALABARE GARMENT PT  
COBLONG  
RT 001 RW 009 LEBAK GEDE  
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BANDUNG 40132  
INDONESIA

NO. REKENING : 0089971979  
HALAMAN : 10 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|--|-----|------------------|--------------------|
| 15/06   | TRSF E-BANKING DB | 1506/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =SBB2<br>PT. BINTANG CIPTA  |     | 4,864,940.00 DB  | -47,424,128,182.28 |
| 15/06   | BA JASA E-BANKING | 1506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTSCY/WS95051<br>1983000.00<br>PANDULIMA JAYA ABA   |     | 1,983,000.00 DB  |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTLLG/0000100<br>4840017PT. BANK KE<br>TRANSFER VIA LLG<br>REF NO PPU =SBB3<br>PT SINU PANCA KHAR |     | 1,600,000.00 DB  |                    |
| 15/06   | BA JASA E-BANKING | 1506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTSCY/WS95051<br>3284700.00<br>SOLAN CV   |     | 3,284,700.00 DB  |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTSCY/WS95051<br>885000.00<br>IN-1177/WGI/042023<br>WINSOFT GLOBALINDO                            |     | 885,000.00 DB    |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTSCY/WS95051<br>1862500.00<br>SAEPUDIN   |     | 1,862,500.00 DB  |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTLLG/0000100<br>0190017PT. PANIN B<br>TRANSFER VIA LLG<br>REF NO PPU =SBC3<br>PT MEIYA BUTTON IN |     | 3,758,400.00 DB  |                    |
| 15/06   | BA JASA E-BANKING | 1506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTLLG/0000100<br>0280024PT. BANK OC<br>TRANSFER VIA LLG<br>REF NO PPU =SBC4<br>CV. SINAR SURYA    |     | 21,010,280.00 DB |                    |
| 15/06   | BA JASA E-BANKING | 1506/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB      |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTSCY/WS95051<br>84706100.00<br>SRI INDAH LABETAMA  |     | 84,706,100.00 DB |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTSCY/WS95051<br>700000.00<br>KHARISMA INTERNASI  |     | 700,000.00 DB    |                    |
| 15/06   | TRSF E-BANKING DB | 1506/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =SBC5<br>PT. PRIMA ILJO     |     | 75,386,406.31 DB | -47,619,316,168.59 |

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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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|---|-----|-------------------|--------------------|
| 15/06   | BA JASA E-BANKING | 1506/DMCHG/0000100<br>BIAYA TRANSFER SME  |     | 2,900.00 DB       | -47,619,319,068.59 |
| 15/06   | TRSF E-BANKING DB | 1506/FTSCY/WS95051<br>125000000.00  |     | 125,000,000.00 DB |                    |
| 15/06   | TRSF E-BANKING DB | PANCA SONA PT<br>1506/FTLLG/0000100<br>0280024PT. BANK OC<br>TRANSFER VIA LLG<br>REF NO PPU =SBC6<br>CV. GLOBAL MANDIRI |     | 36,176,010.00 DB  |                    |
| 15/06   | BA JASA E-BANKING | 1506/DMCHG/0000100<br>BIAYA TRANSFER SME  |     | 2,900.00 DB       |                    |
| 15/06   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078614  |     | 498,500.00 DB     | -47,780,996,478.59 |
| 16/06   | TRSF E-BANKING DB | 1606/FTLLG/0000100<br>1530016PT. BANK SI<br>TRANSFER VIA LLG<br>REF NO PPU =TCS8<br>PT. PURINUSA EKA P                  |     | 8,562,600.00 DB   |                    |
| 16/06   | BA JASA E-BANKING | 1606/DMCHG/0000100<br>BIAYA TRANSFER SME  |     | 2,900.00 DB       |                    |
| 16/06   | TRSF E-BANKING DB | 1606/FTFVA/WS95051<br>12608/SHOPEE<br>-<br>-<br>5220088880  |     | 3,214,000.00 DB   |                    |
| 16/06   | BYR VIA E-BANKING | 16/06 WSID9505101<br>0800 TELKOM DIVRE3<br>02287530926 06<br>NIRWANA ALABARE GA   |     | 374,350.00 DB     |                    |
| 16/06   | BYR VIA E-BANKING | 16/06 WSID9505101<br>0860 PLN JABAR<br>535361005052<br>NIRWANA ALABARE GA   |     | 56,513,556.00 DB  |                    |
| 16/06   | TRSF E-BANKING CR | 16/06 /Z7811/00000<br>BERNADI RAHAJU  |     | 1,000,000.00      |                    |
| 16/06   | TRSF E-BANKING DB | 1606/FTFVA/WS95051<br>80777/TOKOPEDIA<br>-<br>-<br>085220088880   |     | 40,300.00 DB      | -47,848,704,184.59 |
| 19/06   | TRSF E-BANKING DB | 1906/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =T8GF<br>CV. EDTA                            |     | 4,259,900.00 DB   |                    |
| 19/06   | BA JASA E-BANKING | 1906/DMCHG/0000100<br>BIAYA TRANSFER SME  |     | 2,900.00 DB       | -47,852,966,984.59 |

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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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|--|------|------------------|--------------------|
| 20/06   | TRSF E-BANKING DB | 2006/FTSCY/WS95051<br>1962000.00   |      | 1,962,000.00 DB  | -47,854,928,984.59 |
| 20/06   | TRSF E-BANKING DB | SOLUSI PRIMA CARAK<br>2006/FTSCY/WS95051<br>4414900.00   |      | 4,414,900.00 DB  |                    |
| 20/06   | TRSF E-BANKING DB | YOGI GINANJAR<br>2006/FTLLG/0000100<br>0870010PT. BANK HS<br>TRANSFER VIA LLG<br>REF NO PPU =VHJN<br>PT. EXPEDITORS IND      |      | 858,514.52 DB    |                    |
| 20/06   | BA JASA E-BANKING | 2006/DMCHG/0000100   |      | 2,900.00 DB      |                    |
| 20/06   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>2006/FTSCY/WS95051<br>24799815.86  |      | 24,799,815.86 DB |                    |
| 20/06   | TRSF E-BANKING DB | GLX KARGO LOGISTIK<br>2006/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =VSWY<br>PT. DAMCO WAREHOUS |      | 707,088.45 DB    |                    |
| 20/06   | BA JASA E-BANKING | 2006/DMCHG/0000100   |      | 2,900.00 DB      |                    |
| 20/06   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>2006/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =VSW2<br>PT DAMCO INDONESIA |      | 1,309,720.02 DB  |                    |
| 20/06   | BA JASA E-BANKING | 2006/DMCHG/0000100   |      | 2,900.00 DB      |                    |
| 20/06   | SETORAN TUNAI     | BIAYA TRANSFER SME   | 0008 | 5,000,000,000.00 |                    |
| 20/06   | SETORAN TUNAI     | SETOR DANA PINJ<br>AMAN  |      |                  |                    |
| 20/06   | SETORAN TUNAI     | SETOR DANA PINJ<br>AMAN  | 0008 | 5,000,000,000.00 | -37,887,027,723.44 |
| 21/06   | TRSF E-BANKING DB | 2106/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =WHPZ<br>PT. NIRWANA ALABAR                       |      | 20,000,000.00 DB |                    |
| 21/06   | BA JASA E-BANKING | 2106/DMCHG/0000100   |      | 2,900.00 DB      |                    |
| 21/06   | TRSF E-BANKING DB | BIAYA TRANSFER SME<br>2106/FTFVA/WS95051<br>12608/SHOPEE   |      | 99,500.00 DB     | -37,907,130,123.44 |
|         |                   | -  |      |                  |                    |
|         |                   | -  |      |                  |                    |
|         |                   | 5220088880   |      |                  |                    |

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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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|--|------|------------------|--------------------|
| 22/06   | TRSF E-BANKING CR | 2206/ATBLK/WS95051<br>REF:23062200984452<br>230622-08.E01<br>KB:06875929R01<br>PT AKUR PRATAMA         |      | 21,616,762.00    | -37,885,513,361.44 |
| 22/06   | TRSF E-BANKING DB | 2206/FTSCY/WS95051<br>6291800.00<br>METY HARDJAGOENAWA   |      | 6,291,800.00 DB  |                    |
| 22/06   | TRSF E-BANKING DB | 2206/FTSCY/WS95051<br>1249000.00<br>KURNIADI CHANDRA   |      | 1,249,000.00 DB  |                    |
| 22/06   | SETORAN TUNAI     |  | 0376 | 2,459,160.00     |                    |
| 22/06   | SETORAN TUNAI     |  | 0376 | 4,755,680.00     |                    |
| 22/06   | TRSF E-BANKING DB | 2206/FTSCY/WS95051<br>3150000.00<br>DAUD YAHYA DAVID S   |      | 3,150,000.00 DB  | -37,888,989,321.44 |
| 23/06   | TRSF E-BANKING DB | 2306/FTSCY/WS95051<br>1145916.00<br>DJONI HARDI DRS  |      | 1,145,916.00 DB  |                    |
| 23/06   | TRSF E-BANKING DB | 2306/FTLLG/0000100<br>1530016PT. BANK SI<br>TRANSFER VIA LLG<br>REF NO PPU =XVC8<br>PT. PURINUSA EKA P |      | 7,135,500.00 DB  |                    |
| 23/06   | BA JASA E-BANKING | 2306/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00 DB      |                    |
| 23/06   | TRSF E-BANKING DB | 2306/FTLLG/0000100<br>0870010PT. BANK HS<br>TRANSFER VIA LLG<br>REF NO PPU =XVDB<br>PT. INTERTEK UTAMA |      | 11,656,977.75 DB |                    |
| 23/06   | BA JASA E-BANKING | 2306/DMCHG/0000100<br>BIAYA TRANSFER SME   |      | 2,900.00 DB      |                    |
| 23/06   | TRSF E-BANKING DB | 2306/FTSCY/WS95051<br>30281000.00<br>GAJAH PUTIH ELASTI  |      | 30,281,000.00 DB |                    |
| 23/06   | TRSF E-BANKING DB | 2306/FTSCY/WS95051<br>3540000.00<br>LILIANAH SUGIH   |      | 3,540,000.00 DB  |                    |
| 23/06   | TRSF E-BANKING DB | 2306/FTSCY/WS95051<br>54005140.00<br>TERUS JAYA CV   |      | 54,005,140.00 DB |                    |
| 23/06   | TRSF E-BANKING DB | 2306/FTSCY/WS95051<br>4800000.00<br>HERMAN SUARDI GUNA   |      | 4,800,000.00 DB  |                    |
| 23/06   | TRSF E-BANKING DB | 2306/FTSCY/WS95051<br>1320000.00<br>SENDY GUNAWAN  |      | 1,320,000.00 DB  | -38,002,879,655.19 |

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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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|--|------|---------------------|--------------------|
| 23/06   | SETORAN PEMINDAHAN   | 0008 | 3,465,462,000.00    | -34,537,417,655.19 |
| 23/06   | TRSF E-BANKING CR<br>2306/FTSCY/WS95051<br>34190872.00<br>PN.SGT.0623141<br>NAG MEI-JUN 2023<br>SINGA GLOBAL TEKST           |      | 34,190,872.00       | -34,503,226,783.19 |
| 25/06   | PEMBAYARAN PINJ.<br>0089971979<br>BUNGA KREDIT LOKAL   | 0008 | 287,654,260.96 DB   | -34,790,881,044.15 |
| 26/06   | TRSF E-BANKING DB<br>2606/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =Y8BV<br>CV. EDTA            |      | 3,531,654.00 DB     |                    |
| 26/06   | BA JASA E-BANKING<br>2606/DMCHG/0000100<br>BIAYA TRANSFER SME  |      | 2,900.00 DB         |                    |
| 26/06   | TRSF E-BANKING DB<br>2606/FTLLG/0000100<br>2120027PT. BANK WO<br>TRANSFER VIA LLG<br>REF NO PPU =Y8BW<br>YULIATI             |      | 9,800,000.00 DB     |                    |
| 26/06   | BA JASA E-BANKING<br>2606/DMCHG/0000100<br>BIAYA TRANSFER SME  |      | 2,900.00 DB         |                    |
| 26/06   | TRSF E-BANKING DB<br>2606/FTSCY/WS95051<br>4448200.00<br>BROTHERSINDO SAUDA  |      | 4,448,200.00 DB     |                    |
| 26/06   | TRSF E-BANKING DB<br>2606/FTSCY/WS95051<br>5400000.00<br>SUMBER ARTHO INDOR  |      | 5,400,000.00 DB     |                    |
| 26/06   | TRSF E-BANKING DB<br>2606/FTLLG/0000100<br>0220026PT. BANK CI<br>TRANSFER VIA LLG<br>REF NO PPU =Y8BX<br>PT. BANGUN USAHA M  |      | 22,126,319.00 DB    |                    |
| 26/06   | BA JASA E-BANKING<br>2606/DMCHG/0000100<br>BIAYA TRANSFER SME  |      | 2,900.00 DB         |                    |
| 26/06   | FLAZZ BCA<br>TOPUP NIRWANA ALAB<br>0145008201078598  |      | 403,500.00 DB       | -34,836,599,417.15 |
| 27/06   | TRSF E-BANKING DB<br>2706/FTLLG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA LLG<br>REF NO PPU =ZR8F<br>PT. NIRWANA ALABAR  |      | 15,000,000.00 DB    |                    |
| 27/06   | BA JASA E-BANKING<br>2706/DMCHG/0000100<br>BIAYA TRANSFER SME  |      | 2,900.00 DB         |                    |
| 27/06   | TRSF E-BANKING DB<br>2706/FTRTG/0000100<br>0090010PT. BANK NE<br>TRANSFER VIA RTGS<br>REF NO PPU =ZR8G<br>PT. NIRWANA ALABAR |      | 1,713,000,000.00 DB | -36,564,602,317.15 |

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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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|--|-----|---------------------|--------------------|
| 27/06   | BA JASA E-BANKING | 2706/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 25,000.00 DB        | -36,564,627,317.15 |
| 27/06   | TRSF E-BANKING DB | 2706/FTRTG/0000100<br>7800000CIMB NIAGA<br>TRANSFER VIA RTGS<br>REF NO PPU =ZR8H<br>PT. NIRWANA ALABAR |     | 1,361,000,000.00 DB |                    |
| 27/06   | BA JASA E-BANKING | 2706/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 25,000.00 DB        |                    |
| 27/06   | TRSF E-BANKING DB | 2706/FTLLG/0000100<br>0310305CITIBANK, N<br>TRANSFER VIA LLG<br>REF NO PPU =ZSBR<br>PT. FEDEX EXPRESS  |     | 676,596.33 DB       |                    |
| 27/06   | BA JASA E-BANKING | 2706/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB         |                    |
| 27/06   | TRSF E-BANKING DB | 2706/FTLLG/0000100<br>0080017PT. BANK MA<br>TRANSFER VIA LLG<br>REF NO PPU =ZSBS<br>PT.. SENTRA JAMINA |     | 4,699,266.00 DB     |                    |
| 27/06   | BA JASA E-BANKING | 2706/DMCHG/0000100<br>BIAYA TRANSFER SME   |     | 2,900.00 DB         |                    |
| 27/06   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078630   |     | 493,000.00 DB       |                    |
| 27/06   | TRSF E-BANKING CR | 2706/FTSCY/WS95051<br>130150694.00<br>JAYA GARMENT SUKSE   |     | 130,150,694.00      |                    |
| 27/06   | BI-FAST DB        | BIF TRANSFER KE<br>011<br>ORIENT OVERSEAS C<br>KBB   |     | 1,972,862.50 DB     |                    |
| 27/06   | BI-FAST DB        | BIF BIAYA TXN KE<br>011<br>ORIENT OVERSEAS C<br>KBB  |     | 2,500.00 DB         | -37,803,351,647.98 |
| 28/06   | BYR VIA E-BANKING | 28/06 WSID95051<br>PENERIMAAN NEGARA<br>027704021066146  |     | 94,863,334.00 DB    |                    |
| 28/06   | BYR VIA E-BANKING | 28/06 WSID95051<br>PENERIMAAN NEGARA<br>027702887795000  |     | 5,066,242.00 DB     |                    |
| 28/06   | BYR VIA E-BANKING | 28/06 WSID95051<br>PENERIMAAN NEGARA<br>027703798863026  |     | 34,040,852.00 DB    |                    |
| 28/06   | BYR VIA E-BANKING | 28/06 WSID95051<br>PENERIMAAN NEGARA<br>027704332947042  |     | 874,661.00 DB       | -37,938,196,736.98 |

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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 : 16 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|---|-----|------------------|--------------------|
| 28/06   | BYR VIA E-BANKING | 28/06 WSID95051<br>PENERIMAAN NEGARA<br>027704419306082                     |     | 13,714,942.00 DB | -37,951,911,678.98 |
| 28/06   | BI-FAST DB        | BIF TRANSFER KE<br>031<br>PT APL LOGISTICS(C<br>KBB                         |     | 65,037,487.80 DB |                    |
| 28/06   | BI-FAST DB        | BIF BIAYA TXN KE<br>031<br>PT APL LOGISTICS(C<br>KBB                        |     | 2,500.00 DB      |                    |
| 28/06   | TRSF E-BANKING DB | 2806/FTSCY/WS95051<br>17688400.00   |     | 17,688,400.00 DB |                    |
| 28/06   | BI-FAST DB        | TABITHA EXPRESS PT<br>BIF TRANSFER KE<br>009<br>SPECTRA CONSULTAN<br>KBB    |     | 2,725,000.00 DB  |                    |
| 28/06   | BI-FAST DB        | BIF BIAYA TXN KE<br>009<br>SPECTRA CONSULTAN<br>KBB                         |     | 2,500.00 DB      |                    |
| 28/06   | TRSF E-BANKING CR | 2806/FTSCY/WS95051<br>362251380.00<br>NIRWANA ALABARE<br>TERATAI WIDJAJA PT |     | 362,251,380.00   |                    |
| 28/06   | FLAZZ BCA         | TOPUP NIRWANA ALAB<br>0145008201078614                                      |     | 406,000.00 DB    | -37,675,522,186.78 |
| 30/06   | TRSF E-BANKING DB | 3006/FTSCY/WS95051<br>40317751.00   |     | 40,317,751.00 DB |                    |
| 30/06   | TRSF E-BANKING DB | MIRACLE ABADI CV<br>3006/FTSCY/WS95051<br>320000.00                         |     | 320,000.00 DB    |                    |
| 30/06   | TRSF E-BANKING DB | EVERSHINE TEX TBK<br>3006/FTSCY/WS95051<br>2597000.00                       |     | 2,597,000.00 DB  |                    |
| 30/06   | TRSF E-BANKING DB | SARWONO SWA SARANA<br>3006/FTSCY/WS95051<br>5238077.00                      |     | 5,238,077.00 DB  |                    |
| 30/06   | TRSF E-BANKING DB | GLX KARGO LOGISTIK<br>3006/FTSCY/WS95051<br>4391792.72                      |     | 4,391,792.72 DB  |                    |
| 30/06   | SWITCHING DB      | ASTRA INTERNATIONA<br>TRANSFER KE 009<br>IBU CUT YANTI HAND<br>/KBB         |     | 2,725,600.00 DB  |                    |
| 30/06   | SWITCHING DB      | TRANSFER KE 009<br>IBU CUT YANTI HAND<br>/KBB                               |     | 6,500.00 DB      | -37,731,118,907.50 |

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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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|--------------|--|-----|-----------------|--------------------|
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU WINARTI WAHYU<br>/KBB |     | 2,328,000.00 DB | -37,733,446,907.50 |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU WINARTI WAHYU<br>/KBB |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDRI AGISTINA SRI<br>/KBB |     | 3,178,800.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDRI AGISTINA SRI<br>/KBB |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDRI UPIT KHAIRUN<br>/KBB |     | 3,473,000.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDRI UPIT KHAIRUN<br>/KBB |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDRI ANISA<br>/KBB        |     | 2,646,100.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDRI ANISA<br>/KBB        |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU ANI SURYANI<br>/KBB   |     | 2,643,700.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU ANI SURYANI<br>/KBB   |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU INTAN PURWANT<br>/KBB |     | 2,325,600.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU INTAN PURWANT<br>/KBB |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDRI SINTA DEWI<br>/KBB   |     | 2,725,600.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDRI SINTA DEWI<br>/KBB   |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU NUR HERDIANI<br>/KBB  |     | 3,178,800.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU NUR HERDIANI<br>/KBB  |     | 6,500.00 DB     | -37,753,670,507.50 |

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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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|--------------|--|-----|-----------------|--------------------|
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>BPK ASEP SUDRAJAT<br>/KBB |     | 3,524,700.00 DB | -37,757,195,207.50 |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>BPK ASEP SUDRAJAT<br>/KBB |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDR YANDI POPO<br>/KBB    |     | 3,188,500.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDR YANDI POPO<br>/KBB    |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDR FAJAR MUHAMAD<br>/KBB |     | 3,201,800.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDR FAJAR MUHAMAD<br>/KBB |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDRI LUISI AFRILI<br>/KBB |     | 2,646,100.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDRI LUISI AFRILI<br>/KBB |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU SUSANDARI<br>/KBB     |     | 2,328,000.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU SUSANDARI<br>/KBB     |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDRI JUARTI<br>/KBB       |     | 2,487,000.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>SDRI JUARTI<br>/KBB       |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU DEWI NURYANTI<br>/KBB |     | 3,043,700.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU DEWI NURYANTI<br>/KBB |     | 6,500.00 DB     |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU WIWIK WIDIWA<br>/KBB  |     | 2,646,100.00 DB |                    |
| 30/06   | SWITCHING DB | TRANSFER KE 009<br>IBU WIWIK WIDIWA<br>/KBB  |     | 6,500.00 DB     | -37,776,788,407.50 |

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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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|---|-----|------------------|--------------------|
| 30/06   | SWITCHING DB<br>TRANSFER KE 009<br>IBU WINDAYANTI<br>/KBB   |     | 3,410,500.00 DB  | -37,780,198,907.50 |
| 30/06   | SWITCHING DB<br>TRANSFER KE 009<br>IBU WINDAYANTI<br>/KBB   |     | 6,500.00 DB      |                    |
| 30/06   | TRSF E-BANKING DB<br>3006/FTFVA/WS95051<br>80777/TOKOPEDIA<br>-<br>-                              |     | 1,978,400.00 DB  |                    |
| 30/06   | TRSF E-BANKING DB<br>085220088880<br>3006/FTSCY/WS95051<br>55179724.00                            |     | 55,179,724.00 DB |                    |
| 30/06   | TRSF E-BANKING DB<br>CITRA DEKOR PRINTA<br>3006/FTSCY/WS95051<br>5961200.00                       |     | 5,961,200.00 DB  |                    |
| 30/06   | TRSF E-BANKING DB<br>BROTHERSINDO SAUDA<br>3006/FTSCY/WS95051<br>1670880.00                       |     | 1,670,880.00 DB  |                    |
| 30/06   | TRSF E-BANKING DB<br>KREASI CIPTA DWI M<br>3006/FTSCY/WS95051<br>8751025.00                       |     | 8,751,025.00 DB  |                    |
| 30/06   | TRSF E-BANKING DB<br>PE/BVB-CIAMPOL/087<br>BANDUNG VIKTORI BO<br>3006/FTSCY/WS95051<br>6193000.00 |     | 6,193,000.00 DB  |                    |
| 30/06   | TRSF E-BANKING DB<br>AGUS PERMANA<br>3006/FTSCY/WS95051<br>99100.00                               |     | 99,100.00 DB     |                    |
| 30/06   | TRSF E-BANKING DB<br>SINAR HARAPAN CV<br>3006/FTSCY/WS95051<br>933655.68                          |     | 933,655.68 DB    |                    |
| 30/06   | TRSF E-BANKING DB<br>WAHANAKREASI HASIL<br>3006/FTSCY/WS95051<br>194250.00                        |     | 194,250.00 DB    |                    |
| 30/06   | TRSF E-BANKING DB<br>GURITA MANDALA PER<br>3006/FTSCY/WS95051<br>800000.00                        |     | 800,000.00 DB    |                    |
| 30/06   | BI-FAST DB<br>SINUPANCA KHARISMA<br>BIF TRANSFER KE<br>022<br>JAYA TEKNIKA<br>KBB                 |     | 3,187,125.00 DB  |                    |
| 30/06   | BI-FAST DB<br>BIF BIAYA TXN KE<br>022<br>JAYA TEKNIKA<br>KBB                                      |     | 2,500.00 DB      |                    |
| 30/06   | TRSF E-BANKING DB<br>3006/FTSCY/WS95051<br>3193700.00<br>HIDUP BARU CV                            |     | 3,193,700.00 DB  | -37,868,349,967.18 |

Bersambung ke Halaman berikut



# 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 / 20  
PERIODE : JUNI 2023  
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              |
|---------|-------------------|------------------------------------|-----|-------------------|--------------------|
| 30/06   | TRSF E-BANKING DB | 3006/FTSCY/WS95051<br>36347794.00  |     | 36,347,794.00 DB  | -37,904,697,761.18 |
|         |                   | 001/NAG/03/2023<br>BMS GRAPHICS CV |     |                   |                    |
| 30/06   | TRSF E-BANKING DB | 3006/FTSCY/WS95051<br>856745.00    |     | 856,745.00 DB     |                    |
|         |                   | MITRA PLASTIK CV                   |     |                   |                    |
| 30/06   | TRSF E-BANKING DB | 3006/FTSCY/WS95051<br>14415000.00  |     | 14,415,000.00 DB  |                    |
|         |                   | PT INDO APPAREL MA                 |     |                   |                    |
| 30/06   | TRSF E-BANKING DB | 3006/FTSCY/WS95051<br>100000000.00 |     | 100,000,000.00 DB |                    |
|         |                   | SRI INDAH LABETAMA                 |     |                   |                    |
| 30/06   | TRSF E-BANKING DB | 3006/FTSCY/WS95051<br>356000.00    |     | 356,000.00 DB     |                    |
|         |                   | INDONUSA LABEL CV                  |     |                   |                    |
| 30/06   | TRSF E-BANKING DB | 3006/FTSCY/WS95051<br>405000.00    |     | 405,000.00 DB     |                    |
|         |                   | IN-1135/WGI/042023                 |     |                   |                    |
| 30/06   | TRSF E-BANKING DB | 3006/FTSCY/WS95051<br>2302900.00   |     | 2,302,900.00 DB   |                    |
|         |                   | WINSOFT GLOBALINDO                 |     |                   |                    |
| 30/06   | TRSF E-BANKING DB | 3006/FTSCY/WS95051<br>124069453.82 |     | 124,069,453.82 DB |                    |
|         |                   | SAEPUDIN                           |     |                   |                    |
| 30/06   | TRSF E-BANKING DB | 3006/FTSCY/WS95051<br>124069453.82 |     | 124,069,453.82 DB |                    |
|         |                   | GUNAJAYA SANTOSA P                 |     |                   |                    |
| 30/06   | BIAYA ADM         |                                    |     | 30,000.00 DB      | -38,147,132,860.00 |

SALDO AWAL : -45,191,793,614.02  
MUTASI CR : 14,778,481,535.00  
MUTASI DB : 7,733,820,780.98  
SALDO AKHIR : -38,147,132,860.00

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