



## 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 : 0089981982  
HALAMAN : 1 / 4  
PERIODE : SEPTEMBER 2023  
MATA UANG : USD

### 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       |
|---------|-------------------|--|------|---------------|-------------|
| 01/09   | SALDO AWAL        |  |      |               | -247,155.94 |
| 04/09   | TRSF E-BANKING DB | 0409/FTSCY/WS95051<br>15000.00<br>SINGA GLOBAL TEKST   |      | 15,000.00 DB  | -262,155.94 |
| 04/09   | TRSF E-BANKING DB | 0409/FTSCY/WS95051<br>15000.00<br>SINGA GLOBAL TEKST   |      | 15,000.00 DB  |             |
| 04/09   | TRSF E-BANKING DB | 0409/FTSCY/WS95051<br>11497.68<br>SINGA GLOBAL TEKST   |      | 11,497.68 DB  |             |
| 04/09   | DB OTOMATIS       | 0485246-2<br>0904/FTORT/AUQDL<br>TRANSFER OR VIA IB<br>PT. BANK CIMB NIAG<br>USD 241.65          |      | 241.65 DB     |             |
| 04/09   | BA JASA E-BANKING | 0904/FTORF/AUQDL<br>FEE TELEX OR<br>PT. BANK CIMB NIAG<br>/800109530640<br>PT. WARRENTY INDUS    |      | 2.30 DB       |             |
| 04/09   | BA JASA E-BANKING | 0904/FTORF/AUQDL<br>FEE IN LIEU OR<br>PT. BANK CIMB NIAG<br>/800109530640<br>PT. WARRENTY INDUS  |      | 5.00 DB       |             |
| 04/09   | BA JASA E-BANKING | 0904/FTORF/AUQDL<br>FEE FULL AMT OR<br>PT. BANK CIMB NIAG<br>/800109530640<br>PT. WARRENTY INDUS |      | 25.00 DB      | -288,927.57 |
| 06/09   | TARIKAN           | 0049272-4  | 0008 | 100,000.00 DB | -388,927.57 |
| 07/09   | KR OTOMATIS       | TX260587AUTOOCR-IR<br>CHARLES'S WAIN WOR<br>USD5700.30<br>/RFB/PAYMENT OF CU                     |      | 5,700.30      |             |
| 07/09   | KR OTOMATIS       | TX260839AUTOOCR-IR<br>KANMAX ENTERPRISES<br>USD17973.69<br>/RFB/PAYMENT OF CU                    |      | 17,973.69     |             |
| 07/09   | DB OTOMATIS       | 0799252-2<br>0907/FTORT/AUT5Q<br>TRANSFER OR VIA IB<br>HONGKONG AND SHANG<br>USD 1769.00         |      | 1,769.00 DB   |             |
| 07/09   | BA JASA E-BANKING | 0907/FTORF/AUT5Q<br>FEE TELEX OR<br>HONGKONG AND SHANG<br>/191837103838<br>INTROTECH LIMITED     |      | 2.28 DB       | -367,024.86 |

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NO. REKENING : 0089981982  
HALAMAN : 2 / 4  
PERIODE : SEPTEMBER 2023  
MATA UANG : USD

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| TANGGAL | KETERANGAN        |   | CBG | MUTASI      | SALDO       |
|---------|-------------------|---|-----|-------------|-------------|
| 07/09   | BA JASA E-BANKING | 0907/FTORF/AUT5Q<br>FEE IN LIEU OR<br>HONGKONG AND SHANG<br>/191837103838<br>INTROTECH LIMITED                |     | 5.00 DB     | -367,029.86 |
| 07/09   | BA JASA E-BANKING | 0907/FTORF/AUT5Q<br>FEE FULL AMT OR<br>HONGKONG AND SHANG<br>/191837103838<br>INTROTECH LIMITED               |     | 25.00 DB    | -367,054.86 |
| 08/09   | KR OTOMATIS       | TX264057AUTOCR-IR<br>PENTEX LIMITED<br>USD26349.25<br>PENTEX LTD  |     | 26,349.25   | -340,705.61 |
| 11/09   | TRSF E-BANKING DB | 1109/FTSCY/WS95051<br>795.20  |     | 795.20 DB   |             |
| 11/09   | DB OTOMATIS       | MITRA ADHI SUKSES<br>1162230-2<br>0911/FTORT/AUWB2<br>TRANSFER OR VIA IB<br>BANK NEGARA INDONE<br>USD 4706.09 |     | 4,706.09 DB |             |
| 11/09   | BA JASA E-BANKING | 0911/FTORF/AUWB2<br>FEE TELEX OR<br>BANK NEGARA INDONE<br>/944789284<br>PT ABADI BUTTON                       |     | 2.28 DB     |             |
| 11/09   | BA JASA E-BANKING | 0911/FTORF/AUWB2<br>FEE IN LIEU OR<br>BANK NEGARA INDONE<br>/944789284<br>PT ABADI BUTTON                     |     | 5.88 DB     |             |
| 11/09   | BA JASA E-BANKING | 0911/FTORF/AUWB2<br>FEE FULL AMT OR<br>BANK NEGARA INDONE<br>/944789284<br>PT ABADI BUTTON                    |     | 25.00 DB    |             |
| 11/09   | DB OTOMATIS       | 1172244-2<br>0911/FTORT/AUWBD<br>TRANSFER OR VIA IB<br>PT BANK PERMATA, T<br>USD 5791.73                      |     | 5,791.73 DB |             |
| 11/09   | BA JASA E-BANKING | 0911/FTORF/AUWBD<br>FEE TELEX OR<br>PT BANK PERMATA, T<br>/701820355<br>CV. ALMINDO PRATAM                    |     | 2.28 DB     |             |
| 11/09   | BA JASA E-BANKING | 0911/FTORF/AUWBD<br>FEE IN LIEU OR<br>PT BANK PERMATA, T<br>/701820355<br>CV. ALMINDO PRATAM                  |     | 7.24 DB     | -352,041.31 |

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NO. REKENING : 0089981982  
HALAMAN : 3 / 4  
PERIODE : SEPTEMBER 2023  
MATA UANG : USD

CATATAN:

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| TANGGAL | KETERANGAN        |  | CBG | MUTASI      | SALDO       |
|---------|-------------------|--|-----|-------------|-------------|
| 11/09   | BA JASA E-BANKING | 0911/FTORF/AUWBD<br>FEE FULL AMT OR<br>PT BANK PERMATA, T<br>/701820355<br>CV. ALMINDO PRATAM<br>1182274-2 |     | 25.00 DB    | -352,066.31 |
| 11/09   | DB OTOMATIS       | 0911/FTORT/AUWC5<br>TRANSFER OR VIA IB<br>PT BANK OCBC NISP<br>USD 1891.38                                 |     | 1,891.38 DB |             |
| 11/09   | BA JASA E-BANKING | 0911/FTORF/AUWC5<br>FEE TELEX OR<br>PT BANK OCBC NISP<br>/545800080388<br>PT. GAJAH PUTIH EL               |     | 2.28 DB     |             |
| 11/09   | BA JASA E-BANKING | 0911/FTORF/AUWC5<br>FEE IN LIEU OR<br>PT BANK OCBC NISP<br>/545800080388<br>PT. GAJAH PUTIH EL             |     | 5.00 DB     |             |
| 11/09   | BA JASA E-BANKING | 0911/FTORF/AUWC5<br>FEE FULL AMT OR<br>PT BANK OCBC NISP<br>/545800080388<br>PT. GAJAH PUTIH EL            |     | 25.00 DB    |             |
| 11/09   | DB OTOMATIS       | 1142276-2<br>0911/FTORT/AUWC7<br>TRANSFER OR VIA IB<br>PT.BANK WOORI SAUD<br>USD 6132.25                   |     | 6,132.25 DB |             |
| 11/09   | BA JASA E-BANKING | 0911/FTORF/AUWC7<br>FEE TELEX OR<br>PT.BANK WOORI SAUD<br>/200936004068<br>PT. SAMJIN BROTHRE              |     | 2.28 DB     |             |
| 11/09   | BA JASA E-BANKING | 0911/FTORF/AUWC7<br>FEE IN LIEU OR<br>PT.BANK WOORI SAUD<br>/200936004068<br>PT. SAMJIN BROTHRE            |     | 7.67 DB     |             |
| 11/09   | BA JASA E-BANKING | 0911/FTORF/AUWC7<br>FEE FULL AMT OR<br>PT.BANK WOORI SAUD<br>/200936004068<br>PT. SAMJIN BROTHRE           |     | 25.00 DB    | -360,157.17 |
| 13/09   | KR OTOMATIS       | TX275597AUTOCR-IR<br>UNICHELA (PRIVATE)<br>USD40170.64<br>/XXX/1011//DN/NAG/                               |     | 40,170.64   | -319,986.53 |

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NO. REKENING : 0089981982  
HALAMAN : 4 / 4  
PERIODE : SEPTEMBER 2023  
MATA UANG : USD

## CATATAN:

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| TANGGAL | KETERANGAN        |  | CBG  | MUTASI     |    | SALDO       |
|---------|-------------------|--|------|------------|----|-------------|
| 13/09   | TARIKAN           | 0049273-4  | 0008 | 100,000.00 | DB | -419,986.53 |
| 15/09   | KR OTOMATIS       | TX281387AUTOCR-IR<br>PENTEX LIMITED<br>USD52967.56<br>PENTEX LTD                     |      | 52,967.56  |    |             |
| 15/09   | ND-LAINNYA        | BY PROV & ADM K<br>L   | 0987 | 1,403.48   | DB | -368,422.45 |
| 19/09   | TARIKAN           | 0049274-4  | 0008 | 100,000.00 | DB | -468,422.45 |
| 20/09   | KR OTOMATIS       | TX294666AUTOCR-IR<br>KANMAX ENTERPRISES<br>USD57557.59<br>/RFB/PAYMENT OF CU         |      | 57,557.59  |    | -410,864.86 |
| 21/09   | KR OTOMATIS       | TX295579AUTOCR-IR<br>PENTEX LIMITED<br>USD34067.40<br>PENTEX LTD                     |      | 34,067.40  |    |             |
| 21/09   | KR OTOMATIS       | TX295297AUTOCR-IR<br>EPOCH LAY ENTERPRI<br>USD112229.30<br>/RFB/PAYMENT OF CU        |      | 112,229.30 |    |             |
| 21/09   | TARIKAN           | 0049275-4  | 0008 | 100,000.00 | DB | -364,568.16 |
| 22/09   | TRSF E-BANKING DB | 2209/FTSCY/WS95051<br>15000.00<br>SINGA GLOBAL TEKST                                 |      | 15,000.00  | DB |             |
| 22/09   | TRSF E-BANKING DB | 2209/FTSCY/WS95051<br>15000.00<br>SINGA GLOBAL TEKST                                 |      | 15,000.00  | DB |             |
| 22/09   | TRSF E-BANKING DB | 2209/FTSCY/WS95051<br>10000.00<br>SINGA GLOBAL TEKST                                 |      | 10,000.00  | DB | -404,568.16 |
| 25/09   | PEMBAYARAN PINJ.  | 0089981982   | 0008 | 1,683.57   | DB | -406,251.73 |
| 29/09   | KR OTOMATIS       | BUNGA KREDIT LOKAL<br>TX319307AUTOCR-IR<br>PENTEX LIMITED<br>USD948.08<br>PENTEX LTD |      | 948.08     |    |             |
| 29/09   | TARIKAN BANKNOTE  | 0049276-4<br>TARIKAN BN  | 0008 | 2,000.00   | DB | -407,303.65 |
| 30/09   | BIAYA ADM         |  |      | 5.00       | DB |             |
| 30/09   | BIAYA ADM         |  |      | 5.00       | DB | -407,313.65 |

SALDO AWAL : -247,155.94  
MUTASI CR : 347,963.81  
MUTASI DB : 508,121.52  
SALDO AKHIR : -407,313.65

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