

## Account Information

### ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT  
JL RAYA RANCAEKEK MAJALAYA  
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT  
Account Type : CURRENT  
Period : 01-Feb-24 - 29-Feb-24  
Page : 1

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							3,588,064,672.00
01/02/2024 06.15.00	01/02/2024 06.15.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	906723	TRANSFER KE   PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT -   Payroll In House 01022024	3,402,063,900.00	D	186,000,772.00
01/02/2024 08.25.36	01/02/2024 08.25.36	DIVISI OPERASIO NAL	478860	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	10,000,000.00	K	196,000,772.00
01/02/2024 13.51.22	01/02/2024 13.51.22	MAJALAYA	192233	TARIK CHQ CA138895	174,115,200.00	D	21,885,572.00
01/02/2024 14.03.22	01/02/2024 14.03.22	MAJALAYA	656044	TARIK CHQ CA138894	12,000,000.00	D	9,885,572.00
07/02/2024 15.46.51	07/02/2024 15.46.51	DIVISI OPERASIO NAL	283878	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	15,000,000.00	K	24,885,572.00
13/02/2024 13.43.18	13/02/2024 13.43.18	INTERNET BANKING	947138	TRF/PAY/TOP-UP ECHANNEL   PEMINDAHAN DARI 89971979   0000000000000000   NIRWANA ALABARE GARMENT -	9,000,000.00	K	33,885,572.00
15/02/2024 11.13.24	15/02/2024 11.13.24	MAJALAYA	178631	TARIK CHQ CA138897	16,420,000.00	D	17,465,572.00
15/02/2024 12.34.26	15/02/2024 12.34.26	MAJALAYA	775865	TARIK CHQ CA138896	15,000,000.00	D	2,465,572.00
15/02/2024 15.57.41	15/02/2024 15.57.41	MAJALAYA	651755	TRANSFER KE   PEMINDAHAN KE 69360209904603   69/00/2024/00000 BY CEK 25 LBR CA185701-185725	275,000.00	D	2,190,572.00
21/02/2024 09.19.42	21/02/2024 09.19.42	DIVISI OPERASIO NAL	193505	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	60,000,000.00	K	62,190,572.00
22/02/2024 11.51.17	22/02/2024 11.51.17	MAJALAYA	671948	TARIK CHQ CA138898   CA138898	53,400,000.00	D	8,790,572.00
22/02/2024 18.10.28	22/02/2024 18.10.28	UNIT E-CHANNEL (ECN)	318597	TRANSFER KE   PEMINDAHAN KE 760360589999767   JANUARI 2024   MONTHLY CHARGE BNIDIRECT 0760360589999767 69	25,000.00	D	8,765,572.00
28/02/2024 14.26.01	28/02/2024 14.26.01	DIVISI OPERASIO NAL	245026	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	18,000,000.00	K	26,765,572.00
29/02/2024 11.09.45	29/02/2024 11.09.45	DUMMY BRANCH RTGS	608497	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER	2,000,000,000.00	K	2,026,765,572.00

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				DANA   240229003167			
29/02/2024 11.09.45	29/02/2024 11.09.45	DUMMY BRANCH RTGS	608535	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240229003172	2,000,000,000.00	K	4,026,765,572.00
29/02/2024 11.09.45	29/02/2024 11.09.45	DUMMY BRANCH RTGS	608554	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240229003174	455,000,000.00	K	4,481,765,572.00
29/02/2024 13.15.35	29/02/2024 13.15.35	MAJALAYA	735309	TARIK CHQ CA138899	17,900,000.00	D	4,463,865,572.00
29/02/2024 08.00.00	29/02/2024 08.00.00	INTERNAL BRANCH	910058	JASA GIRO/BUNGA	224,255.00	K	4,464,089,827.00
29/02/2024 08.00.00	29/02/2024 08.00.00	INTERNAL BRANCH	910058	PPH	44,851.00	D	4,464,044,976.00
29/02/2024 08.00.00	29/02/2024 08.00.00	INTERNAL BRANCH	910058	BIAYA ADM REK	25,000.00	D	

Ending Balance : 4,464,019,976.00

Total Debet : 11 3,691,268,951.00

Total Credit : 9 4,567,224,255.00