

## Account Information

### ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT  
JL RAYA RANCAEKEK MAJALAYA  
INDONESIA

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

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							11,849,376.00
03/01/2024 14.20.39	03/01/2024 14.20.39	DIVISI OPERASIONAL	241928	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	15,000,000.00	K	26,849,376.00
04/01/2024 12.22.45	04/01/2024 12.22.45	MAJALAYA	160505	TARIK CHQ CA138890	15,000,000.00	D	11,849,376.00
10/01/2024 12.28.04	10/01/2024 12.28.04	DIVISI OPERASIONAL	249011	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	16,000,000.00	K	27,849,376.00
11/01/2024 11.39.09	11/01/2024 11.39.09	MAJALAYA	152416	TARIK CHQ CA138891	16,500,000.00	D	11,349,376.00
17/01/2024 11.28.38	17/01/2024 11.28.38	DIVISI OPERASIONAL	225125	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	14,000,000.00	K	25,349,376.00
18/01/2024 11.43.04	18/01/2024 11.43.04	MAJALAYA	280123	TARIK CHQ CA138892	14,550,000.00	D	10,799,376.00
24/01/2024 13.20.22	24/01/2024 13.20.22	DIVISI OPERASIONAL	258050	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	21,000,000.00	K	31,799,376.00
25/01/2024 12.40.26	25/01/2024 12.40.26	MAJALAYA	377955	TARIK CHQ CA138893	20,850,000.00	D	10,949,376.00
31/01/2024 13.47.07	31/01/2024 13.47.07	DUMMY BRANCH RTGS	036736	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240131005708	2,000,000,000.00	K	2,010,949,376.00
31/01/2024 13.47.07	31/01/2024 13.47.07	DUMMY BRANCH RTGS	036757	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240131005709	1,577,000,000.00	K	3,587,949,376.00
31/01/2024 08.00.00	31/01/2024 08.00.00	INTERNAL BRANCH	902872	JASA GIRO/BUNGA	175,370.00	K	3,588,124,746.00
31/01/2024 08.00.00	31/01/2024 08.00.00	INTERNAL BRANCH	902872	PPH	35,074.00	D	3,588,089,672.00
31/01/2024 08.00.00	31/01/2024 08.00.00	INTERNAL BRANCH	902872	BIAYA ADM REK	25,000.00	D	

Ending Balance :

3,588,064,672.00

Total Debet : 6 66,960,074.00

Total Credit : 7 3,643,175,370.00