

## 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-23 - 28-Feb-23  
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PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							2,174,473,414.00
01/02/2023 09.31.16	01/02/2023 09.31.16	MAJALAYA	370320	TARIK CHQ/BG CX268562   PEMINDAHAN KE 69000239 SIMSEM GI - PAYROLL   08/NIRAWANAALABARE/GAJI/FE B23	2,155,735,077.00	D	18,738,337.00
01/02/2023 12.43.17	01/02/2023 12.43.17	MAJALAYA	062490	TARIK CHQ CX268563	4,327,100.00	D	14,411,237.00
01/02/2023 12.54.32	01/02/2023 12.54.32	INTERNET BANKING	960234	TRF/PAY/TOP-UP ECHANNEL   PEMINDAHAN DARI 89971979   0000000000000000   NIRWANA ALABARE GARMENT -	8,000,000.00	K	22,411,237.00
02/02/2023 11.55.36	02/02/2023 11.55.36	MAJALAYA	596916	TARIK CHQ CX268564	17,150,000.00	D	5,261,237.00
09/02/2023 09.24.41	09/02/2023 09.24.41	DIVISI OPERASIO NAL	300787	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	20,000,000.00	K	25,261,237.00
09/02/2023 11.45.25	09/02/2023 11.45.25	MAJALAYA	795193	TARIK CHQ CX268565	17,600,000.00	D	7,661,237.00
16/02/2023 11.15.38	16/02/2023 11.15.38	MAJALAYA	374347	TARIK CHQ CX268566	6,400,000.00	D	1,261,237.00
21/02/2023 16.04.52	21/02/2023 16.04.52	UNIT E- CHANNEL (ECN)	227961	TRANSFER KE   PEMINDAHAN KE 760360589999767   JANUARI 2023   MONTHLY CHARGE BNIDIRECT 0760360589999767 69	25,000.00	D	1,236,237.00
22/02/2023 08.53.31	22/02/2023 08.53.31	DUMMY BRANCH RTGS	476278	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   230222000826	1,353,733,400.00	K	1,354,969,637.00
22/02/2023 10.25.14	22/02/2023 10.25.14	DIVISI OPERASIO NAL	594061	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	20,000,000.00	K	1,374,969,637.00
22/02/2023 13.42.33	22/02/2023 13.42.33	MAJALAYA	386721	TARIK CHQ CX268568   YENI HERNAWATI/081312982755	1,353,733,400.00	D	21,236,237.00
23/02/2023 12.04.11	23/02/2023 12.04.11	MAJALAYA	054273	TARIK CHQ CX268567	17,950,000.00	D	3,286,237.00
28/02/2023 07.56.00	28/02/2023 07.56.00	DUMMY BRANCH RTGS	767340	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   230228000902	1,710,000,000.00	K	1,713,286,237.00
28/02/2023 08.00.00	28/02/2023 08.00.00	INTERNAL BRANCH	953047	JASA GIRO/BUNGA	69,894.00	K	1,713,356,131.00
28/02/2023 08.00.00	28/02/2023 08.00.00	INTERNAL	953047	PPH	13,979.00	D	1,713,342,152.00

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		BRANCH					0
28/02/2023 08.00.00	28/02/2023 08.00.00	INTERNAL BRANCH	953047	BIAYA ADM REK	25,000.00	D	

Ending Balance :

1,713,317,152.00

Total Debet : 10 3,572,959,556.0

Total Credit : 6 3,111,803,294.0