

## Account Information

### ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT  
JL RAYA RANCAEKEK MAJALAYA  
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT  
Account Type : CURRENT  
Period : 01-Apr-24 - 30-Apr-24  
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PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							4,325,336,392.00
01/04/2024 06.13.00	01/04/2024 06.13.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	934852	TRANSFER KE   PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT -   Payroll In House 01042024	4,316,455,500.00	D	8,880,892.00
03/04/2024 09.40.56	03/04/2024 09.40.56	DIVISI OPERASIO NAL	407237	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	12,000,000.00	K	20,880,892.00
04/04/2024 13.50.02	04/04/2024 13.50.02	MAJALAYA	558221	TARIK CHQ CA185704	12,850,000.00	D	8,030,892.00
17/04/2024 10.39.48	17/04/2024 10.39.48	DIVISI OPERASIO NAL	217902	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	38,000,000.00	K	46,030,892.00
17/04/2024 13.51.01	17/04/2024 13.51.01	MAJALAYA	606609	TARIK CHQ CA185705   YENI HERNAWATI/081312982755/CA185705	38,350,000.00	D	7,680,892.00
25/04/2024 10.46.24	25/04/2024 10.46.24	DIVISI OPERASIO NAL	224624	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	25,000,000.00	K	32,680,892.00
25/04/2024 13.43.18	25/04/2024 13.43.18	MAJALAYA	435852	TARIK CHQ CA185706   CEK AN YENI HERNAWATI/081312982755	25,000,000.00	D	7,680,892.00
30/04/2024 08.30.10	30/04/2024 08.30.10	DUMMY BRANCH RTGS	444772	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240430000744	2,000,000,000.00	K	2,007,680,892.00
30/04/2024 08.30.10	30/04/2024 08.30.10	DUMMY BRANCH RTGS	444788	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240430000745	1,878,000,000.00	K	3,885,680,892.00
30/04/2024 08.00.00	30/04/2024 08.00.00	INTERNAL BRANCH	987323	JASA GIRO/BUNGA	189,529.00	K	3,885,870,421.00
30/04/2024 08.00.00	30/04/2024 08.00.00	INTERNAL BRANCH	987323	PPH	37,906.00	D	3,885,832,515.00
30/04/2024 08.00.00	30/04/2024 08.00.00	INTERNAL BRANCH	987323	BIAYA ADM REK	25,000.00	D	

Ending Balance :			3,885,807,515.00
Total Debet :	6	4,392,718,406.00	
Total Credit :	6	3,953,189,529.00	