

## Account Information

### ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT  
JL RAYA RANCAEKEK MAJALAYA  
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT  
Account Type : CURRENT  
Period : 01-Mar-24 - 31-Mar-24  
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PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							4,464,019,976.00
01/03/2024 06.13.00	01/03/2024 06.13.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	982890	TRANSFER KE   PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT -   Payroll In House 01032024	4,455,690,500.00	D	8,329,476.00
06/03/2024 08.25.14	06/03/2024 08.25.14	DIVISI OPERASIONAL	082967	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	23,000,000.00	K	31,329,476.00
07/03/2024 14.09.26	07/03/2024 14.09.26	MAJALAYA	629127	TARIK CHQ CA138900	22,900,000.00	D	8,429,476.00
13/03/2024 10.43.04	13/03/2024 10.43.04	DIVISI OPERASIONAL	789225	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	14,000,000.00	K	22,429,476.00
14/03/2024 12.37.38	14/03/2024 12.37.38	MAJALAYA	654782	TARIK CHQ CA185701	14,100,000.00	D	8,329,476.00
20/03/2024 09.15.12	20/03/2024 09.15.12	DIVISI OPERASIONAL	269245	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	20,000,000.00	K	28,329,476.00
21/03/2024 12.18.53	21/03/2024 12.18.53	MAJALAYA	404602	TARIK CHQ CA185702	20,400,000.00	D	7,929,476.00
26/03/2024 07.36.06	26/03/2024 07.36.06	DUMMY BRANCH RTGS	624255	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240326000424	118,000,000.00	K	125,929,476.00
26/03/2024 07.36.06	26/03/2024 07.36.06	DUMMY BRANCH RTGS	624279	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240326000426	2,000,000,000.00	K	2,125,929,476.00
27/03/2024 06.09.00	27/03/2024 06.09.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	919726	TRANSFER KE   PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT -   Payroll In House 27032024	2,117,822,500.00	D	8,106,976.00
27/03/2024 10.40.35	27/03/2024 10.40.35	DIVISI OPERASIONAL	288310	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	26,000,000.00	K	34,106,976.00
28/03/2024 09.54.22	28/03/2024 09.54.22	DUMMY BRANCH RTGS	150358	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240328002250	2,000,000,000.00	K	2,034,106,976.00
28/03/2024 09.54.22	28/03/2024 09.54.22	DUMMY BRANCH	150388	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT	2,000,000,000.00	K	4,034,106,976.00

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		RTGS		BANK CENTRAL A   TRANSFER DANA   240328002251			
28/03/2024 09.54.22	28/03/2024 09.54.22	DUMMY BRANCH RTGS	150416	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240328002253	317,000,000.00	K	4,351,106,976.00
28/03/2024 14.07.31	28/03/2024 14.07.31	MAJALAYA	002331	TARIK CHQ CA185703	26,500,000.00	D	4,324,606,976.00
31/03/2024 08.00.00	31/03/2024 08.00.00	INTERNAL BRANCH	915471	JASA GIRO/BUNGA	943,020.00	K	4,325,549,996.00
31/03/2024 08.00.00	31/03/2024 08.00.00	INTERNAL BRANCH	915471	PPH	188,604.00	D	4,325,361,392.00
31/03/2024 08.00.00	31/03/2024 08.00.00	INTERNAL BRANCH	915471	BIAYA ADM REK	25,000.00	D	

Ending Balance : 4,325,336,392.00

Total Debet : 8 6,657,626,604.00

Total Credit : 10 6,518,943,020.00