

## Account Information

### ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT  
JL RAYA RANCAEKEK MAJALAYA  
INDONESIA

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

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							3,885,807,515.00
01/05/2024 06.16.01	01/05/2024 06.16.01	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	952423	TRANSFER KE   PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT -   Payroll In House 01052024	3,877,139,800.00	D	8,667,715.00
02/05/2024 09.19.06	02/05/2024 09.19.06	DIVISI OPERASIONAL	626076	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	19,000,000.00	K	27,667,715.00
03/05/2024 12.24.13	03/05/2024 12.24.13	MAJALAYA	755181	TARIK CHQ CA185707	19,200,000.00	D	8,467,715.00
08/05/2024 09.30.32	08/05/2024 09.30.32	DIVISI OPERASIONAL	375986	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	13,000,000.00	K	21,467,715.00
08/05/2024 13.57.12	08/05/2024 13.57.12	MAJALAYA	598632	TARIK CHQ CA185708   YENI HERNAWATI/081312982755/CA18 5708	13,550,000.00	D	7,917,715.00
15/05/2024 09.22.17	15/05/2024 09.22.17	DIVISI OPERASIONAL	457644	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	14,500,000.00	K	22,417,715.00
16/05/2024 13.35.27	16/05/2024 13.35.27	MAJALAYA	041931	TARIK CHQ CA185709	14,850,000.00	D	7,567,715.00
22/05/2024 13.21.24	22/05/2024 13.21.24	DIVISI OPERASIONAL	792802	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	30,000,000.00	K	37,567,715.00
22/05/2024 13.50.10	22/05/2024 13.50.10	MAJALAYA	046016	TARIK CHQ CA185710   YENI HERNAWATI/081312982755	30,450,000.00	D	7,117,715.00
29/05/2024 15.31.05	29/05/2024 15.31.05	DIVISI OPERASIONAL	595906	KREDIT LAIN-LAIN   014 NIRWANA ALABARE TRANSFER DANA	21,000,000.00	K	28,117,715.00
30/05/2024 13.28.44	30/05/2024 13.28.44	MAJALAYA	514254	TARIK CHQ CA185711	21,550,000.00	D	6,567,715.00
31/05/2024 07.04.16	31/05/2024 07.04.16	DUMMY BRANCH RTGS	519062	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240531000143	2,000,000,000.00	K	2,006,567,715.00
31/05/2024 07.04.16	31/05/2024 07.04.16	DUMMY BRANCH RTGS	519079	TRANSFER DARI   NIRWANA ALABARE GARMENT -PT BANK CENTRAL A   TRANSFER DANA   240531000144	1,450,000,000.00	K	3,456,567,715.00
31/05/2024 08.00.00	31/05/2024 08.00.00	INTERNAL BRANCH	902026	JASA GIRO/BUNGA	166,544.00	K	3,456,734,259.00

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31/05/2024 08.00.00	31/05/2024 08.00.00	INTERNAL BRANCH	902026	PPH	33,309.00	D	3,456,700,950.00
31/05/2024 08.00.00	31/05/2024 08.00.00	INTERNAL BRANCH	902026	BIAYA ADM REK	25,000.00	D	

Ending Balance : 3,456,675,950.00

Total Debet : 8 3,976,798,109.00

Total Credit : 8 3,547,666,544.00