

Tabungan BRI
Simpedes

TANGGAL	SANDI	DEBIT	KREDIT	PO	SALDO	KETERANGAN
121220				01	184,000.60	CCM 0009999
121220		42,000.00		02	42,000.60	DCM 0009999
161220			550,000.00	03	592,000.60	CSD 7879051
030421			600,000.00	04	1,192,000.60	CCM 0009999
030421		1,167,000.00		05	25,000.60	DCM 0009999
160421	4	2,500.00		06	22,500.60	CHG 0000000
160421	4	5,500.00		07	17,000.60	ADM 0000000
160521	4	2,500.00		08	14,500.60	CHG 0000000
160521	4	5,500.00		09	9,000.60	ADM 0000000
160721	4	2,500.00	600,000.00	101	609,500.60	CHG 0000000
160721		5,500.00		12	601,000.60	ADM 0000000
170721				13	601,000.60	CCM 0009999
170721		592,000.00		14	9,000.60	DCM 0009999
290721	1		400,000.00	15	409,000.60	CSD 7879051
080723			1,700,000.00	16	2,109,000.60	CCM 0009999
080723		2,107,500.00		17	1,500.60	DCM 0009999
090823	1		13,000,000.00	18	13,001,500.60	CSD 7879051

TANGGAL	SANDI	DEBIT	KREDIT	PC	SALDO	KETERANGAN
121220				01	484,000.60	CCM 0009999
121220		42,000.00		02	42,000.60	DCM 0009999
161220			500,000.00	03	502,000.60	CSD 7879051
030421			600,000.00	04	1,192,000.60	CCM 0009999
030421		1,167,000.00		05	25,000.60	DCM 0009999
160421	4	2,500.00		06	22,500.60	CHG 0000000
160421	4	5,500.00		07	17,000.60	ADM 0000000
160521	4	2,500.00		08	14,500.60	CHG 0000000
160521	4	5,500.00		09	9,000.60	ADM 0000000
160721	4	2,500.00	600,000.00	101	6006,500.60	CHG 0000000
160721		5,500.00		12	601,000.60	ADM 0000000
170721				13	601,000.60	CCM 0009999
170721		592,000.00		14	9,000.60	DCM 0009999

290721	1		400,000.00	15	409,000.60	CSD 7879051
080723			1,700,000.00	16	2,109,000.60	CCM 0009999
080723		2,107,500.00		17	1,500.60	DCM 0009999
090823	1		13,000,000.00	18	13,001,500.60	CSD 7879051