

Tabungan BRI
BritAma

ANGGARAN	BANDU	DEBIT	KREDIT	NO	BALDO
200521		3.500.00		01	363.760.97
250521	3	108.000.00		02	255.760.97
250521	3	100.000.00		03	155.760.97
250521	4		461.369.00	04	617.129.97
260521	3	200.000.00		05	417.129.97
260521	3	300.000.00		06	117.129.97
310521	4		457.011.00	07	574.140.97
020621	3	200.000.00		08	374.140.97
050621	4	170.502.00		09	203.338.97
050621	4	6.500.00		10	196.838.97
060621	4		200.000.00	11	396.838.97
070621	4		600.000.00	12	996.838.97
080621	4		473.288.00	13	1.470.126.97
080621	4		300.000.00	14	1.770.126.97
090621	7	1.700.000.00		15	70.126.97
150621	4		661.248.00	16	33.877.97
160621	3	100.000.00		17	133.874.97
160621	4	100.000.00		18	233.874.97
200721	6		17.00	19	233.891.97
200621	3	500.00		20	233.891.97
200621		3.800.00		21	227.091.97
220621	4		618.62.00	22	848.843.97
220621	3	200.000.00		23	648.843.97
220621	4		31.012.00	24	779.855.97
200721	4		600.000.00	25	1.379.855.97
101122			274.000.00	26	1.653.855.97
111222			1.000.000.00	27	2.653.855.97
131122	1	4.000.000.00		28	6.653.855.97

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250521	3	100.000.00		03	155.760.97
250521	4		461.369.00	04	617.129.97
260521	3	200.000.00		05	417.129.97
260521	3	300.000.00		06	117.129.97
310521	4		457.011.00	07	574.140.97
020621	3	200.000.00		08	374.140.97
050621	4	170.502.00		09	203.338.97
050621	4	6.500.00		10	196.838.97
060621	4		200.000.00	11	396.838.97
070621	4		600.000.00	12	996.838.97
080621	4		473.288.00	13	1.470.126.97
080621	4		300.000.00	14	1.770.126.97
090621	7	1.700.000.00		15	70.126.97
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160621	3	100.000.00		17	133.874.97
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101122			274.000.00	26	1.653.855.97
111222			1.000.000.00	27	2.653.855.97
131122	1	4.000.000.00		28	6.653.855.97

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181122	4	50,000.00		01	61,856.31	OVB 8888278
201122	4	500.00		02	61,356.31	CHG 0000000
201122		3,500.00		03	57,856.31	ADM 0000000
211122	3	20,000.00		04	37,856.31	CWD 888838
221122	4		559,262.00	05	597,118.31	SAL 0000000
221122	3	400,000.00		06	197,118.31	CWD 984539
251122	3	100,000.00		07	97,118.31	CWD 994603
291122	4		476,250.00	08	573,368.31	SAL 0000000
291122	3	500,000.00		09	73,368.31	CWD 984539
051222	3	39,900.00		10	33,468.31	CWD 085205
061222	4		476,250.00	11	509,718.31	SAL 0000000
061222	3	400,000.00		12	109,718.31	CWD 984539
131222	4		608,559.00	13	718,277.31	SAL 0000000
131222	3	300,000.00		14	418,277.31	CWD 994603
151222	3	20,000.00		15	398,277.31	CWD 888804
151222	1	117,900.00		16	280,377.31	CWD 359290
161222	3	100,000.00		17	180,377.31	CWD 061290
201222	4		770,908.88	18	951,286.19	SAL 0000000
201222	1	700,000.00		19	251,286.19	CWD 984539
201222	4	500.00		20	250,786.19	CHG 0000000
201222		3,500.00		21	247,286.19	ADM 0000000
231222	3	200,000.00		22	47,286.19	CWD 984539
251222	4		100,000.00	23	147,286.19	OVB 037184
261222	4	100,000.00		24	47,286.19	OVB 888828
261222	4	5,000.00		25	40,786.19	OVB 888828
271222			100,000.00	26	40,786.19	OVB 888805
271222	4	2,500.00		27	38,286.19	OVB 888805
281222	4		100,000.00	28	138,286.19	OVB 037185

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281222	4		30,000.00	01	168,286.19	OVB 037187
291222	4	100,216.00		02	68,070.19	OVB 888824
291222	4		956,381.00	03	1,024,451.19	SAL 0000000
311222	3	20,000.00		04	1,004,451.19	CWD 888802
010123	4		1,000,000.00	05	2,004,451.19	OVB 689490
010123	4	1,000,051.00		06	1,004,400.19	OVB 888821
010123	4		1,200,000.00	07	2,204,400.19	OVB 037189
050123			800,000.00	08	3,004,400.19	CDP 061290
060123	3	200,000.00		09	2,804,400.19	CWD 984539
130123	4		800,000.00	10	3,604,400.19	OVB 888842
150123	4	50,410.00		11	3,553,990.19	OVB 888811
160123	3	100,000.00		12	3,453,990.19	CWD 984539
190123	3	20,000.00		13	3,433,990.19	CWD 888816
200123	4	500.00		14	3,433,490.19	CHG 0000000
200123		3,500.00		15	3,429,990.19	ADM 0000000
260123	3	20,000.00		16	3,409,990.19	CWD 888827
310123	4		1,964,962.00	17	5,374,952.19	SAL 0000000

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