Alfarez Syahputra Kuri

Α

## Modul 5

## Memasukan Input kedalam 5 tabel

```
mysql> use perbankan;
Database changed
mysql> Insert into nasabah(id_nasabah, nama_nasabah, alamat_nasabah)
    -> values(1, 'Sutopo', 'Jl. Jendral Sudirman 12'),
    -> (2, 'Maryati', 'Jl. MT. Haryono 31'),
    -> (3, 'Suparman', 'Jl. Hasanudin 81'),
    -> (4, 'Kartika Padmasari', 'Jl. Manggis 15'),
    -> (5, 'Budi Eko Prayogo', 'Jl. Kantil 30'),
    -> (6, 'Satria Eka Jaya', 'Jl. Slamet Riyadi 45'),
    -> (7, 'Indri Hapsari', 'Jl. Sutoyo 5'),
    -> (8, 'Sari Murti', 'Jl. Pangandaran 11'),
    -> (9, 'Canka Lokananta', 'Jl. Tidar 86'),
    -> (10, 'Budi Murtono', 'Jl. Merak 22');
Query OK, 10 rows affected (1.26 sec)
Records: 10 Duplicates: 0 Warnings: 0
```

```
mysql> Insert into cabang_bank(kode_cabang, nama_cabang, alamat_cabang)
    -> Values('BRUS', 'Bank Rut Unit Surakarta', 'Jl. Slamet Riyadi 18'),
    -> ('BRUM', 'Bank Rut Unit Magelang', 'Jl. P. Tendean 63'),
    -> ('BRUB', 'Bank Rut Unit Boyolali', 'Jl. Ahmad Yani 45'),
    -> ('BRUK', 'Bank Rut Unit Klaten', 'Jl. Suparman 23'),
    -> ('BRUY', 'Bank Rut Unit Yogyakarta', 'Jl. Anggrek 21'),
    -> ('BRUW', 'Bank Rut Unit Wonogiri', 'Jl. Untung Suropati 12');
Query OK, 6 rows affected (0.25 sec)
Records: 6 Duplicates: 0 Warnings: 0
```

```
mysql> insert into rekening(no_rekening, kode_cabangFK, pin, saldo)
    -> values(101, 'BRUS', 1111,500000),
    -> (102, 'BRUS', 2222, 350000),
    -> (103, 'BRUS', 3333, 750000),
    -> (104, 'BRUM', 4444, 900000),
    -> (105, 'BRUM', 5555, 20000000),
    -> (106, 'BRUS', 6666, 3000000),
    -> (107, 'BRUS', 7777, 10000000),
    -> (108, 'BRUB', 0000, 50000000),
    -> (109, 'BRUB', 9999, 0),
    -> (110, 'BRUY', 1234, 550000),
    -> (111, 'BRUK', 4321, 150000),
    -> (112, 'BRUK', 0123, 300000),
    -> (113, 'BRUY', 8888, 255000);

Query OK, 13 rows affected (0.15 sec)

Records: 13 Duplicates: 0 Warnings: 0
```

```
mysql> Insert into nasabah has_rekening(id_nasabahFK, no_rekeningFK)
    -> values(1, 104),
    -> (2, 103),
    -> (3, 105),
    -> (3, 106),
-> (4, 101),
    -> (4, 107),
    -> (5, 102),
    -> (5, 107),
    -> (6, 109),
    -> (7, 109),
    -> (8, 111),
-> (9, 110),
    -> (10, 113),
    -> (8, 112),
    -> (10, 108);
Query OK, 15 rows affected (0.20 sec)
Records: 15 Duplicates: 0 Warnings: 0
```

## Hasil tampilan Tabel

```
mysql> select * from nasabah;

| id_nasabah | nama_nasabah | alamat_nasabah |

| 1 | Sutopo | Jl. Jendral Sudirman 12 |

| 2 | Maryati | Jl. MT. Haryono 31 |

| 3 | Suparman | Jl. Hasanudin 81 |

| 4 | Kartika Padmasari | Jl. Manggis 15 |

| 5 | Budi Eko Prayogo | Jl. Kantil 30 |

| 6 | Satria Eka Jaya | Jl. Slamet Riyadi 45 |

| 7 | Indri Hapsari | Jl. Sutoyo 5 |

| 8 | Sari Murti | Jl. Pangandaran 11 |

| 9 | Canka Lokananta | Jl. Tidar 86 |

| 10 | Budi Murtono | Jl. Merak 22 |

| 10 rows in set (0.03 sec)
```

| mysql> select *     | from rekening; |      |         |
|---------------------|----------------|------|---------|
| no_rekening         | kode_cabangFK  | pin  | saldo   |
| 101                 | BRUS           | 1111 | 500000  |
| 102                 | BRUS           | 2222 | 350000  |
| 103                 | BRUS           | 3333 | 750000  |
| 104                 | BRUM           | 4444 | 900000  |
| 105                 | BRUM           | 5555 | 2000000 |
| 106                 | BRUS           | 6666 | 3000000 |
| 107                 | BRUS           | 7777 | 1000000 |
| 108                 | BRUB           | 0    | 5000000 |
| 109                 | BRUB           | 9999 | 0       |
| 110                 | BRUY           | 1234 | 550000  |
| 111                 | BRUK           | 4321 | 150000  |
| 112                 | BRUK           | 123  | 300000  |
| 113                 | BRUY           | 8888 | 255000  |
| +<br>13 rows in set | (0.00 sec)     | +    | ++      |

| mysql> select * | from nasabah_has_rekening; |
|-----------------|----------------------------|
| id_nasabahFK    | no_rekeningFK              |
| +               | t+                         |
| 1               | 104                        |
| j 2             | 103                        |
| j 3             | 105                        |
| j 3             | 106                        |
| 4               | 101                        |
| 4               | 107                        |
| 5               | 102                        |
| j 5             | 107                        |
| j 6             | 109                        |
| j 7             | 109                        |
| j 8             | 111                        |
| 8               | 112                        |
| j 9             | 110                        |
| 10              | 108                        |
| 10              | 113                        |
| +               | ++                         |
| 15 rows in set  | (0.00 sec)                 |

| o_transaksi | id_nasabahFK | no_rekeningFK | jenis_transaksi | tanggal             | jumlah |
|-------------|--------------|---------------|-----------------|---------------------|--------|
| 1           | 3            | 105           | debit           | 2009-11-10 00:00:00 | 50000  |
| 2           | 2            | 103           | debit           | 2009-11-10 00:00:00 | 40000  |
| 3           | 4            | 101           | kredit          | 2009-11-12 00:00:00 | 20000  |
| 4           | j 3          | 106           | debit           | 2009-11-13 00:00:00 | 50000  |
| 5           | 5            | 107           | kredit          | 2009-11-13 00:00:00 | 30000  |
| 6           | 1            | 104           | kredit          | 2009-11-15 00:00:00 | 200000 |
| 7           | 9            | 100           | kredit          | 2009-11-15 00:00:00 | 150000 |
| 8           | 5            | 102           | debit           | 2009-11-16 00:00:00 | 20000  |
| 9           | 2            | 105           | kredit          | 2009-11-18 00:00:00 | 50000  |
| 10          | 4            | 107           | debit           | 2009-11-19 00:00:00 | 100000 |
| 11          | 2            | 103           | debit           | 2009-11-19 00:00:00 | 100000 |
| 12          | 1            | 104           | debit           | 2009-11-20 00:00:00 | 50000  |
| 13          | 4            | 107           | kredit          | 2009-11-20 00:00:00 | 200000 |
| 14          | 3            | 105           | debit           | 2009-11-21 00:00:00 | 40000  |
| 15          | 1            | 104           | kredit          | 2009-11-22 00:00:00 | 100000 |
| 16          | 4            | 101           | kredit          | 2009-11-22 00:00:00 | 20000  |
| 17          | 2            | 103           | debit           | 2009-11-22 00:00:00 | 50000  |
| 18          | 5            | 102           | debit           | 2009-11-25 00:00:00 | 50000  |
| 19          | 10           | 108           | debit           | 2009-11-26 00:00:00 | 100000 |
| 20          | 3            | 106           | kredit          | 2009-11-27 00:00:00 | 50000  |
| 21          | 2            | 103           | kredit          | 2009-11-28 00:00:00 | 200000 |
| 22          | 3            | 105           | kredit          | 2009-11-28 00:00:00 | 100000 |
| 23          | 5            | 102           | debit           | 2009-11-30 00:00:00 | 20000  |
| 24          | 1            | 104           | debit           | 2009-12-01 00:00:00 | 50000  |
| 25          | 2            | 103           | debit           | 2009-12-02 00:00:00 | 40000  |
| 26          | j 4          | 101           | debit           | 2009-12-04 00:00:00 | 50000  |
| 27          | 2            | 103           | kredit          | 2009-12-05 00:00:00 | 100000 |
| 28          | 5            | 102           | kredit          | 2009-12-05 00:00:00 | 200000 |
| 29          | 7            | 109           | debit           | 2009-12-05 00:00:00 | 100000 |
| 30          | 9            | 110           | debit           | 2009-12-06 00:00:00 | 20000  |

## Melakukan Update

#### 6. a

```
mysql> select * from nasabah;
 id nasabah | nama nasabah
                                alamat nasabah
          1 Sutopo
                                  Jl. Jendral Sudirman 12
          2 | Maryati
                                 Jl. MT. Haryono 31
          3 | Suparman
                                 Jl. Hasanudin 81
                                  Jl. Manggis 15
              Kartika Padmasari
          4
            | Budi Eko Prayogo
                                  Jl. Kantil 30
          5
          6
            | Satria Eka Jaya
                                  Jl. Slamet Riyadi 45
                                 Jl. Sutoyo 5
            | Indri Hapsari
                                | Jl. Pangandaran 11
          8 | Sari Murti
          9 | Canka Lokananta
                                Jl. Tidar 86
                                Jl. Merak 22
         10 | Budi Murtono
10 rows in set (0.00 sec)
mysql> update nasabah
   -> set alamat nasabah = 'Jl. Slamet Riyadi 34'
   -> where nama nasabah = 'Indri Hapsari';
Query OK, 1 row affected (0.23 sec)
Rows matched: 1 Changed: 1 Warnings: 0
mysql> select * from nasabah;
 id_nasabah | nama_nasabah
                                alamat_nasabah
                                  Jl. Jendral Sudirman 12
          1 | Sutopo
          2 | Maryati
3 | Suparman
                                 Jl. MT. Haryono 31
                                  Jl. Hasanudin 81
            | Kartika Padmasari |
                                 Jl. Manggis 15
          4
          5 | Budi Eko Prayogo
                                  Jl. Kantil 30
                                  Jl. Slamet Riyadi 45
          6 | Satria Eka Jaya
            | Indri Hapsari
                                  Jl. Slamet Riyadi 34
            | Sari Murti
                                  Jl. Pangandaran 11
          8
                                 Jl. Tidar 86
              Canka Lokananta
          9
                                Jl. Merak 22
         10 | Budi Murtono
10 rows in set (0.00 sec)
```

```
mysql> select * from cabang_bank;
 kode_cabang | nama_cabang
                                            alamat_cabang
                Bank Rut Unit Boyolali
                                           Jl. Ahmad Yani 45
                Bank Rut Unit Klaten
                                           Jl. Suparman 23
 BRUK
 BRUM
                Bank Rut Unit Magelang
                                          Jl. P. Tendean 63
                                          Jl. Slamet Riyadi 18
                Bank Rut Unit Surakarta
 BRUS
                                          Jl. Untung Suropati 12
               Bank Rut Unit Wonogiri
 BRUW
              | Bank Rut Unit Yogyakarta | Jl. Anggrek 21
 BRUY
 rows in set (0.00 sec)
mysql> update cabang bank
   -> set alamat_cabang = 'Jl. Ahmad Yani 23'
-> where kode_cabang = 'BRUW';
Query OK, 1 row affected (0.09 sec)
Rows matched: 1 Changed: 1 Warnings: 0
mysql> select * from cabang_bank;
 kode_cabang | nama_cabang
                                           alamat_cabang
                Bank Rut Unit Boyolali
                                           Jl. Ahmad Yani 45
 BRUB
 BRUK
              | Bank Rut Unit Klaten
                                            Jl. Suparman 23
 BRUM
              Bank Rut Unit Magelang
                                           Jl. P. Tendean 63
              | Bank Rut Unit Surakarta
                                           Jl. Slamet Riyadi 18
 BRUS
              Bank Rut Unit Wonogiri
                                           Jl. Ahmad Yani 23
 BRUW
              | Bank Rut Unit Yogyakarta | Jl. Anggrek 21
 BRUY
 rows in set (0.00 sec)
```

## Melakukan delete

#### 7. a

```
mysql> select * from nasabah;
 id_nasabah | nama_nasabah
                                  | alamat_nasabah
           1 | Sutopo
                                    Jl. Jendral Sudirman 12
           2 | Maryati
                                    Jl. MT. Haryono 31
           3
                                    Jl. Hasanudin 81
             Suparman
              Kartika Padmasari |
                                    Jl. Manggis 15
               Budi Eko Prayogo
                                    Jl. Kantil 30
                                   Jl. Slamet Riyadi 45
Jl. Slamet Riyadi 34
Jl. Pangandaran 11
               Satria Eka Jaya
           6
               Indri Hapsari
              Sari Murti
           8
                                  Jl. Tidar 86
          9
             | Canka Lokananta
          10 | Budi Murtono
                                  Jl. Merak 22
10 rows in set (0.00 sec)
mysql> delete from nasabah
    -> where id_nasabah = 7;
Query OK, 1 row affected (0.09 sec)
mysql> select * from nasabah;
 id_nasabah | nama_nasabah
                                  alamat_nasabah
                                    Jl. Jendral Sudirman 12
           1 | Sutopo
           2 | Maryati
                                    Jl. MT. Haryono 31
           3 | Suparman
                                   Jl. Hasanudin 81
           4 | Kartika Padmasari |
                                    Jl. Manggis 15
           5 | Budi Eko Prayogo
                                    Jl. Kantil 30
                                    Jl. Slamet Riyadi 45
               Satria Eka Jaya
           6
                                    Jl. Pangandaran 11
               Sari Murti
           8
                                    Jl. Tidar 86
           9
               Canka Lokananta
          10 | Budi Murtono
                                  Jl. Merak 22
 rows in set (0.00 sec)
```

```
nysql> select * from cabang_bank;
 kode cabang | nama cabang
                                             alamat cabang
               | Bank Rut Unit Boyolali
 BRUB
                                              Jl. Ahmad Yani 45
                                              Jl. Suparman 23
 BRUK
               | Bank Rut Unit Klaten
                                              Jl. P. Tendean 63
 BRUM
               | Bank Rut Unit Magelang
                                             | Jl. Slamet Riyadi 18
| Jl. Ahmad Yani 23
               | Bank Rut Unit Surakarta
 BRUS
               | Bank Rut Unit Wonogiri
 BRUW
 BRUY
               | Bank Rut Unit Yogyakarta | Jl. Anggrek 21
6 rows in set (0.00 sec)
mysql> delete from cabang_bank
-> where nama_cabang = 'Bank Rut Unit Magelang';
Query OK, 1 row affected (0.10 sec)
mysql> select * from cabang_bank;
kode_cabang | nama_cabang
                                             alamat_cabang
                                             | Jl. Ahmad Yani 45
| Jl. Suparman 23
               | Bank Rut Unit Boyolali
 BRUB
               Bank Rut Unit Klaten
 BRUK
                                             | Jl. Slamet Riyadi 18
| Jl. Ahmad Yani 23
 BRUS
               | Bank Rut Unit Surakarta
 BRUW
               | Bank Rut Unit Wonogiri
             | Bank Rut Unit Yogyakarta | Jl. Anggrek 21
 BRUY
 rows in set (0.00 sec)
```

## Tabel nasabah

```
MariaDB [modul_5]> INSERT INTO nasabah(id_nasabah, nama_nasabah, alamat_nasabah)
-> VALUES(11, 'Budi Murtopo', 'Jl. Perak 20'),
-> (12, 'Budi Subagiyo', 'Jl. AhmadYani 10'),
-> (13, 'Sumaryanto', 'Jl. Nanas 2'),
-> (14, 'Sulatan Wakanda', 'Jl. Asia Frika 1'),
-> (15, 'Rudi', 'Jl. Semangka 33'),
-> (16, 'Yerika', 'Jl. Salak 76'),
-> (17, 'Michele', 'Jl. Duku 56'),
-> (18, 'Kevin', 'Jl. Lemon 24'),
-> (19, 'Ahmad', 'Jl. Obama 8'),
-> (20, 'Ahmad Sudarmono', 'Jl. Donald 22');
```

```
MariaDB [modul_5]> select * from nasabah;
    id_nasabah | nama_nasabah
                                                                     alamat_nasabah
                              Sutopo
                                                                              Jendral Sudirman 12
                      1234568
                             Sutopo
Maryati
Suparman
Kartika Padmasari
Budi Eko Prayogo
Satria Eka Jaya
Sari Murti
Canka Lokananta
Budi Murtono
Budi Murtopo
Budi Subagiyo
Sumaryanto
                                                                     J1.
J1.
                                                                              MT. Haryono 31
Hasanudin 81
                                                                             Manggis 15
Kantil 30
Slamet Riyadi 45
Pangandaran 11
Tidar 86
                                                                     J1.
J1.
J1.
                                                                      J1.
                                                                      J1.
                                                                             Tidar 86
Merak 22
Perak 20
AhmadYani 10
Nanas 2
Asia Frika 1
Semangka 33
Salak 76
Duku 56
                                                                      Jî.
Jî.
                    10
                    11
12
13
14
15
                                                                      J1.
                                                                      J1.
                              Sumaryanto
                                                                     Ji.
Ji.
Ji.
                             Sulatan Wakanda
                             Rudi
Yerika
                    16
17
18
                             Michele
                             Kevin
                                                                      J1.
                                                                              Lemon 24
                    19
20
                                                                              Obama 8
                             Ahmad
                                                                              Donald 22
                              Ahmad Sudarmono
                                                                      J1.
19 rows in set (0.06 sec)
```

# Tabel cabang\_bank

```
MariaDB [modul_5]> INSERT INTO cabang_bank(kode_cabang, nama_cabang, alamat_cabang)

-> VALUES('BRUA', 'Bank Rut Unit Aceh', 'Jl. Ahmad Yani 8'),

-> ('BRUC', 'Bank Rut Unit Cilacap', 'Jl. Tentara Pelajar 34'),

-> ('BRUD', 'Bank Rut Unit Demak', 'Jl. Slamet Raharjo 5'),

-> ('BRUBB', 'Bank Rut Unit Bangka Belitung', 'Jl. Kenangan 12'),

-> ('BRUS', 'Bank Rut Unit Surakarta', 'Jl. Slamet Riyadi 18'),

-> ('BRUSE', 'Bank Rut Unit Semarang', 'Jl. Nangka 22'),

-> ('BRUSD', 'Bank Rut Unit Ngawi', 'Jl. Slamet 6'),

-> ('BRUSD', 'Bank Rut Unit Sungai Danau', 'Jl. Gethek 2'),

-> ('BRUS', 'Bank Rut Unit Surakarta', 'Jl. Slamet Riyadi 18'),

-> ('BRUSR', 'Bank Rut Unit Solo Raya', 'Jl. Slamet Riyadi 54');
```

```
MariaDB [modul_5]> select * from cabang_bank;
    kode_cabang | nama_cabang
                                                                                                                             | alamat_cabang
                                                                                                                                            Ahmad Yani 8
Ahmad yani 45
Kenangan 12
Tentara Pelajar 34
Slamet Raharjo 5
                                          Bank Rut
Bank Rut
Bank Rut
Bank Rut
     BRUA
                                                                                                                                  J1.
                                                                   Unit Aceh
                                                                  Unit Boyolali
Unit Bangka Belitung
Unit Cilacap
Unit Demak
                                                                                                                                J1.
J1.
J1.
J1.
J1.
J1.
J1.
J1.
     BRUB
    BRUBB
BRUC
     BRUD
                                           Bank
                                                        Rut
                                                                  Unit Demak
Unit Klaten
Unit Ngawi
Unit Surakarta
Unit Sungai Danau
Unit Semarang
Unit Sidoarjo
Unit Solo Raya
Unit Surabaya
Unit Wonogiri
Unit Yogyakarta
                                                                                                                                           Slamet Raharjo 5
Suparman 23
Slamet 6
Slamet Riyadi 18
Gethek 2
Nangka 22
Slamet Riyadi 33
Slamet Riyadi 54
Slamet Riyadi 18
A.Yani No.23
Anggrek 21
    BRUK
BRUN
BRUS
BRUSD
BRUSE
                                                       Rut
                                           Bank
                                           Bank
                                          Bank Rut
Bank Rut
Bank Rut
Bank Rut
Bank Rut
     BRUS I
BRUS R
                                          Bank Rut
Bank Rut
Bank Rut
     BRUSUR
     BRUW
    BRUY
                                                                                                                                 J1.
15 rows in set (0.04 sec)
```

# 3. Tabel rekening

```
MariaDB [modul_5]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo)

-> VALUES('114', 'BRUC', '1112', '55000'),
-> ('115', 'BRUC', '1113', '35000'),
-> ('116', 'BRUS', '1114', '150000'),
-> ('117', 'BRUS', '1115', '546376'),
-> ('118', 'BRUSR', '1116', '333000'),
-> ('119', 'BRUD', '1117', '220000'),
-> ('120', 'BRUC', '1118', '1000000'),
-> ('121', 'BRUD', '1119', '20000'),
-> ('122', 'BRUD', '1120', '500000'),
-> ('123', 'BRUD', '1121', '12000');
```

```
MariaDB [modul_5]> select * from rekening;
   no_rekening | kode_cabangFK | pin
                                                              saldo
                101
                                                     1111
2222
3333
                                                                   500000
                          BRUS
                                                                  350000
750000
900000
                102
103
104
                          BRUS
BRUS
                                                              ł
                                                     4444
5555
                          BRUM
                105
                          BRUM
                                                                 2000000
                                                                 3000000
1000000
5000000
                106
107
108
                                                     6666
7777
                          BRUS
                          BRUS
                          BRUB
                                                     0000
                                                     9999
1234
                109
                          BRUB
                110
                          BRUY
                                                                  550000
                                                                  150000
300000
255000
55000
35000
                111
112
113
114
115
                                                     4321
0123
                          BRUK
                          BRUK
BRUY
                                                     8888
                                                     \frac{1112}{1113}
                          BRUC
                          BRUC
                116
117
118
                                                                  150000
546376
333000
220000
                                                     1114
1115
1116
1117
                          BRUS
                          BRUS
                          BRUSR
                119
                          BRUD
                120
                          BRUC
                                                     1118
                                                                 1000000
                                                     1119
1120
1121
                121
122
                                                                  20000
500000
                          BRUD
                          BRUD
                123
                          BRUD
                                                                    12000
23 rows in set (0.04 sec)
```

## 4. Tabel nasabah\_has\_rekening

```
MariaDB [modul_5]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK)
-> VALUES(11, 114),
-> <12,115),
-> <13,116),
-> <14,117),
-> <15,118),
-> <16,119,
-> <16,120,
-> <18,121),
-> <18,121),
-> <19,122),
-> <20,123);
```

# 5. Tabel transaksi

| no_transaksi               | id_nasabahFK | no_rekeningFK                   | jenis_transaksi | tanggal  2009-11-19 00:00:00 2009-11-12 00:00:00 2009-11-13 00:00:00 2009-11-13 00:00:00 2009-11-15 00:00:00 2009-11-15 00:00:00 2009-11-15 00:00:00 2009-11-16 00:00:00 2009-11-19 00:00:00 2009-11-19 00:00:00 2009-11-19 00:00:00 2009-11-20 00:00:00 2009-11-00 00:00:00 2009-11-00 00:00 2009-11-00 00:00:00 2009-11-00 00:00:00 2009-11-00 00:00:00 2009-11-00 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-10 00:00:00 2009-11-20 00:00:00 | jumlah        |
|----------------------------|--------------|---------------------------------|-----------------|---|---------------|
| 1                          | 3            | 105                             | debit           | 2009-11-10 00:00:00   | 50000         |
| 2                          | 1 2          | 103                             | debit           | 1 2009-11-10 00:00:00   | 40000         |
| 3                          | 1 4          | 101                             | kredit          | 1 2009-11-12 00:00:00   | 20000         |
| 2<br>3<br>4                | 3            | 106                             | debit           | 1 2009-11-13 00:00:00   | 50000         |
| 5                          | : 5          | 107                             | kredit          | : 2009-11-13 00:00:00   | 30000         |
| 5<br>6<br>7<br>8           | 1            | 104                             | kredit          | 1 2009-11-15 00:00:00   | 200000        |
| 7                          | 9            | 110                             | kredit          | 1 2009-11-15 00:00:00   | 150000        |
| 8                          | 5            | 102                             | debit           | 1 2009-11-16 00:00:00   | 20000         |
| 9                          | 3            | 105                             | kredit          | 2009-11-18 00:00:00   | 50000         |
| 10                         | 4            | 107                             | debit           | : 2009-11-19 00:00:00   | 100000        |
| 11                         | 2            | 103                             | debit           | 1 2009-11-19 00:00:00   | 1 9 9 9 9 9   |
| 12                         | i î          | 194                             | debit           | 1 2009-11-19 00:00:00   | 50000         |
| 13                         | 4            | 102                             | kredit          | 1 2009-11-20 00:00:00   | 200000        |
| 14                         | 3            | 105                             | debit           | 1 2009-11-21 00:00:00   | 40000         |
| 15                         | i i          | 194                             | kredit          | : 2009-11-22 NO:00:00   | 1 99999       |
| 16                         | . â          | 101                             | kredit          | : 2009-11-22 00:00:00   | 20000         |
| 17                         | , î          | 103                             | debit           | 1 2009-11-22 00:00:00   | รดดดด         |
| 18                         |              | 102                             | debit           | : 2009-11-25 00:00:00   | 50000         |
| 19                         | 10           | 108                             | dehit           | ! 2009-11-26 PM:DM:DM   | 1 99999       |
| 20                         | 1 3          | 196                             | kvedit          | 1 2009-11-27 00-00-00   | 50000         |
| 21                         | . 3          | 103                             | ! knadit        | ! 2009-11-28 00-00-00   | 200000        |
| 21<br>22                   | 5            | 105                             | ! knedit        | ! 2009-11-28 00-00-00   | 1 00000       |
| 23                         |              | 102                             | ! debit         | ! 2009-11-30 00-00-00   | 20000         |
| 24                         | : 1          | 104                             | debit           | ! 2009-12-01 00-00-00   | 50000         |
| 25                         | 2            | 103                             | ! debit         | 1 2009-12-02 00-00-00   | 40000         |
| 23<br>24<br>25<br>26<br>27 | , á          | 101                             | debit           | 1 2007-12-02 00-00-00   | Caaaa         |
| 20                         | 1 2          | 103                             | ! kwadit        | 1 2007 12 01 00.00.00   | 1 00000       |
| 20                         |              | 103                             | kvadit          | 2007 12 03 00:00:00   | 200000        |
| 28<br>29<br>30             | 25           | 1 100                           | dobit           | 1 2007-12-05 00-00-00   | 1 4 6 6 6 6 6 |
| 20                         | : 6          | 110                             | debit           | 2007 12 03 00-00-00   | 200000        |
| 31                         | 1,3          | 115                             | debit           | 1 2007-12-00 00-00-00   | . Z0000       |
| 32                         | 12           | 115                             | dobit           | 2007-11-10 00-00-00   | 25000         |
| 32                         | 12           | 1113                            | debit           | 1 2007-11-10 00-00-00   | 1 355666      |
| 33<br>34                   | 13           | 1 113                           | debit           | 1 2007-11-20 00-00-00   | 1 355666      |
| 35                         | : 42         | 1110                            | debit           | 1 2007-11-10 00-00-00   | 320000        |
| 36                         | 15           | 1 110                           | debit           | 1 2007-11-20 00.00.00   | 1 356666      |
| 37                         | 10           | 117                             | debit           | 2007-11-10 00-00-00   | 356666        |
| 38                         | 16           | 120                             | debit           | 2007-11-20 00-00-00   | 320000        |
| 39                         | 10           | 121                             | dobit           | 1 2007 11 10 00 00 00 00  | 200000        |
| 40                         | 17           | 122                             | debit           | 2007-11-20 00-00-00   | 200000        |
| 41                         | 12           | 123                             | l knodit        | 2007 11 10 00 00 00   | 200000        |
| 42                         | 12           | 115                             | kwedit          | 1 2007-11-20 00-00:00   | 200000        |
| 43                         | 13           | 116                             | dobit           | 2007-11-22 00-00:00   | 200000        |
| 43                         | 14           | 117                             | kundit          | 1 2007-11-22 00:00:00   | F00000        |
| 45                         | 15           | 118                             | kvedit          | 1 2007-11-22 00:00:00   | 1 200000      |
| 46                         | 16           | 119                             | kundit          | 2007-11-22 00:00:00   | 1 200000      |
| 47                         | 17           | 120                             | kredit          | 1 2007-11-22 00:00:00   | 1 500000      |
| 48                         | 18           | 121                             | kredit          | 1 2007-11-25 00:00:00   |               |
|                            | 20           | 122                             | l lordit        | 1 2007-11-25 00:00:00   | 340500        |
| 50                         | 20           | 120<br>121<br>122<br>123<br>115 | kredit          | 1 2007-11-25 00:00:00   | 342500        |
| 50                         | 12           | 115                             | realt           | 1 7001-11-72 00:00:00   | 1 342500      |