Nama: Nadya Ayu Widya

NIM : L200180099

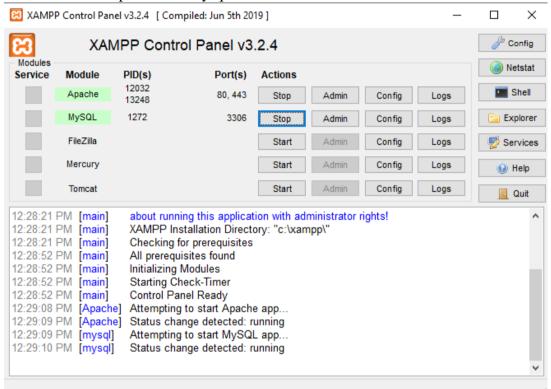
Kelas: D

#### PRAKTIKUM BASIS DATA

#### MODUL 5

#### 1) PRAKTIKUM

- 1. Jalankan XAMPP control panel.
- 2. Jalankan server Apache dan Mysql

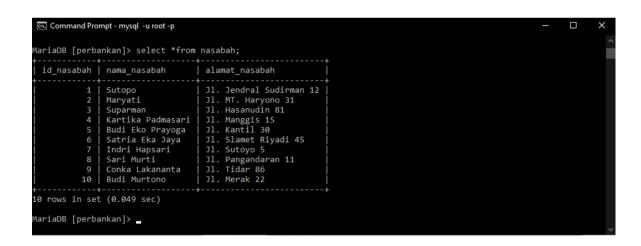


- 3. Buka command Prompt dan login sebgai root k MySQL seperti langkah pada Modul 1
- 4. Pilih database dengan perintah "Use perbankan". Sehingga akan muncul pemberitahuan "Database changed"

5. Lalu masukkan data-data ke dalam database perbankan.

#### Tabel: Nasabah

```
Command Prompt - mysql -u root -p
 rows in set (0.001 sec)
MariaDB [perbankan]> INSERT INTO nasabah(id_nasabah, nama_nasabah, alamat_nasabah) VALUES(1, 'Sutopo', 'Jl. Jen
dral Sudirman 12');
Query OK, 1 row affected (0.074 sec)
lariaDB [perbankan]> INSERT INTO nasabah(id_nasabah, nama_nasabah, alamat_nasabah) VALUES(2, 'Maryati', 'Jl. MT
Haryono 31');
uery OK, 1 row affected (0.095 sec)
ariaDB [perbankan]> INSERT INTO nasabah(id_nasabah, nama_nasabah, alamat_nasabah) VALUES(3, 'Suparman', 'Jl. H
 sanudin 81');
uery OK, 1 row affected (0.093 sec)
MariaDB [perbankan]> INSERT INTO nasabah(id_nasabah, nama_nasabah, alamat_nasabah) VALUES(4, 'Kartika Padmasari
, 'Jl. Manggis 15');
Query OK, 1 row affected (0.099 sec)
ariaDB [perbankan]> INSERT INTO nasabah(id_nasabah, nama_nasabah, alamat_nasabah) VALUES(5, 'Budi Eko Prayoga'
 'Jl. Kantil 30');
uery OK, 1 row affected (0.095 sec)
ariaDB [perbankan]> INSERT INTO nasabah(id_nasabah, nama_nasabah, alamat_nasabah) VALUES(6, 'Satria Eka Jaya',
'Jl. Slamet Riyadi 45');
wery OK, 1 row affected (0.148 sec)
ariaDB [perbankan]> INSERT INTO nasabah(id_nasabah, nama_nasabah, alamat_nasabah) VALUES(7, 'Indri Hapsari', '
ll. Sutoyo 5');
Duery OK, 1 row affected (0.103 sec)
ariaDB [perbankan]> INSERT INTO nasabah(id_nasabah, nama_nasabah, alamat_nasabah) VALUES(8, 'Sari Murti', 'Jl.
Pangandaran 11');
Query OK, 1 row affected (0.152 sec)
ariaDB [perbankan]> INSERT INTO nasabah(id_nasabah, nama_nasabah, alamat_nasabah) VALUES(9, 'Conka Lakananta',
'Jl. Tidar 86');
wery OK, 1 row affected (0.132 sec)
mariaDB [perbankan]> INSERT INTO nasabah(id_nasabah, nama_nasabah, alamat_nasabah) VALUES(10, 'Budi Murtono', '
Di. Merak 22');
Duery OK, 1 row affected (0.118 sec)
```



## Tabel: cabang\_bank

```
Command Prompt - mysql -u root -p

3 rows in set (0.148 sec)

MariaDB [perbankan]> INSERT INTO cabang_bank(kode_cabang, nama_cabang, alamat_cabang) VALUES('BRUS', 'Bank Rut Unit Surakarta', 'Jl. Slamet Riyadi 18');
Query OK, 1 row affected (0.194 sec)

MariaDB [perbankan]> INSERT INTO cabang_bank(kode_cabang, nama_cabang, alamat_cabang) VALUES('BRUM', 'Bank Rut Unit Magelnag', 'Jl. P. Tandean 63');
Query OK, 1 row affected (0.110 sec)

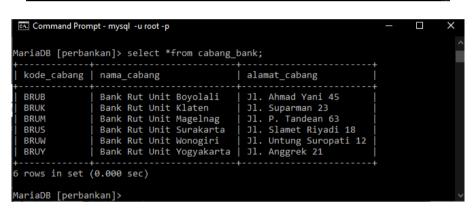
MariaDB [perbankan]> INSERT INTO cabang_bank(kode_cabang, nama_cabang, alamat_cabang) VALUES('BRUB', 'Bank Rut Unit Boyolali', 'Jl. Ahmad Vani 45');
Query OK, 1 row affected (0.119 sec)

MariaDB [perbankan]> INSERT INTO cabang_bank(kode_cabang, nama_cabang, alamat_cabang) VALUES('BRUK', 'Bank Rut Unit Klaten', 'Jl. Suparman 23');
Query OK, 1 row affected (0.123 sec)

MariaDB [perbankan]> INSERT INTO cabang_bank(kode_cabang, nama_cabang, alamat_cabang) VALUES('BRUY', 'Bank Rut Unit Yogyakarta', 'Jl. Anggrek 21');
Query OK, 1 row affected (0.095 sec)

MariaDB [perbankan]> INSERT INTO cabang_bank(kode_cabang, nama_cabang, alamat_cabang) VALUES('BRUY', 'Bank Rut Unit Yogyakarta', 'Jl. Anggrek 21');
Query OK, 1 row affected (0.095 sec)

MariaDB [perbankan]> INSERT INTO cabang_bank(kode_cabang, nama_cabang, alamat_cabang) VALUES('BRUW', 'Bank Rut Unit Wonogiri', 'Jl. Untung Suropati 12');
Query OK, 1 row affected (0.104 sec)
```



## **Tabel: Rekening**

```
MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(101, 'BRUS', '1111', '500000'); Query OK, 1 row affected (0.163 sec)

MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(102, 'BRUS', '2222', '350000'); Query OK, 1 row affected (0.082 sec)

MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(103, 'BRUS', '3333', '750000'); Query OK, 1 row affected (0.107 sec)

MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(104, 'BRUM', '4444', '900000'); Query OK, 1 row affected (0.066 sec)

MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(105, 'BRUM', '5555', '2000000'); Query OK, 1 row affected (0.099 sec)

MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(106, 'BRUS', '6666', '3000000'); Query OK, 1 row affected (0.094 sec)

MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(106, 'BRUS', '6666', '3000000'); Query OK, 1 row affected (0.147 sec)

MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(108, 'BRUB', '0000', '5000000'); Query OK, 1 row affected (0.1419 sec)

MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(109, 'BRUB', '0000', '5000000'); Query OK, 1 row affected (0.063 sec)

MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(110, 'BRUY', '1234', '550000'); Query OK, 1 row affected (0.063 sec)

MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(111, 'BRUK', '4321', '150000'); Query OK, 1 row affected (0.184 sec)

MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(111, 'BRUK', '4321', '150000'); Query OK, 1 row affected (0.184 sec)

MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES(111, 'BRUK', '4321', '550000'); Query OK, 1
```



## Tabel: Nasabah\_has\_rekening

```
EX Command Prompt - mysql - uroot - p

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(1, 194);
Query OK, 1 row affected (0.633 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(2, 103);
Query OK, 1 row affected (0.675 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(3, 105);
Query OK, 1 row affected (0.053 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(3, 106);
Query OK, 1 row affected (0.064 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(4, 101);
Query OK, 1 row affected (0.064 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(4, 107);
Query OK, 1 row affected (0.066 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(5, 102);
Query OK, 1 row affected (0.060 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(5, 107);
Query OK, 1 row affected (0.064 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(5, 109);
Query OK, 1 row affected (0.062 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(7, 109);
Query OK, 1 row affected (0.062 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(8, 111);
Query OK, 1 row affected (0.062 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(9, 110);
Query OK, 1 row affected (0.062 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(9, 110);
Query OK, 1 row affected (0.062 sec)

MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFK) VALUES(8, 111);
Query OK, 1 row affected (0.062 sec)
```

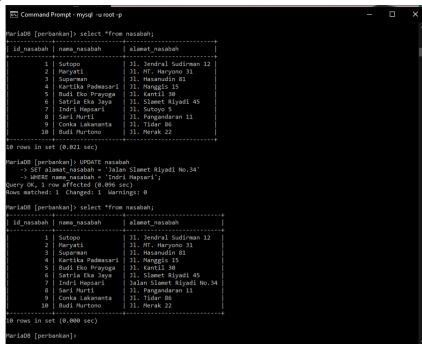
## Tabel: Transaksi

```
Command Prompt - mysql -u root -p
riaD8 [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(1, 105, 3, 'debit', 2009-11-10, 50000);
ery OK, 1 row affected, 1 warning (1.793 sec)
riaD8 [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(2, 103, 2, 'debit', 2009-11-10, 40000);
rry OK, 1 row affected, 1 warning (0.092 sec)
 iaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(3, 101, 4, 'kredit', 2009-11-12, 20000);
ry OK, 1 row affected, 1 warning (0.052 sec)
 ia08 [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(4, 106, 3, 'debit', 2009-11-13, 50000);
ry OK, 1 row affected, 1 warning (0.053 sec)
riaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(5, 107, 5, 'kredit', 2009-11-13, 30000);
ery OK, 1 row affected, 1 warning (0.049 sec)
riaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(6, 104, 1, 'kredit', 2009-11-15, 200000);
ery OK, 1 row affected, 1 warning (0.061 sec)
 iaOB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(7, 110, 9, 'kredit', 2009-11-15, 150000); ry OK, 1 row affected, 1 warning (0.058 sec)
riaOB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(8, 102, 5, 'debit', 2009-11-16, 20000);
ery OK, 1 row affected, 1 warning (0.052 sec)
riaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(9, 105, 3, 'kredit', 2009-11-18, 50000);
ery OK, 1 row affected, 1 warning (0.055 sec)
riaOB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(10, 107, 4, 'debit', 2009-11-19, 100000);
ryy OK, 1 row affected, 1 warning (0.075 sec)
riaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(11, 103, 2, 'debit', 2009-11-19, 100000);
ery OK, 1 row affected, 1 warning (0.050 sec)
riaOB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(12, 104, 1, 'debit', 2009-11-19, 50000); ery OK, 1 row affected, 1 warning (0.036 sec)
 iaOB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(13, 107, 4, 'kredit', 2009-11-20, 2000000);
ry OK, 1 row affected, 1 warning (0.063 sec)
 iaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(14, 105, 3, 'debit', 2009-11-21, 40000); ry OK, 1 row affected, 1 warning (0.005 sec)
riaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(15, 104, 1, 'kredit', 2009-11-22, 100000);
rry OK, 1 row affected, 1 warning (0.073 sec)
 iaOB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(16, 101, 4, 'kredit', 2009-11-22, 20000); ry OK, 1 row affected, 1 warning (0.058 sec)
```

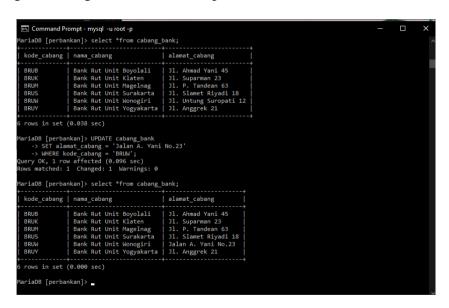
SS Command Prompt - mysql -u root -p	×
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(16, 101, 4, 'kredit', 2009-11-22, 20000); Query OK, 1 row affected, 1 warning (0.058 sec)	Î
MariaOB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(17, 103, 2, 'debit', 2009-11-22, 50000); Query OK, 1 row affected, 1 warning (0.063 sec)	
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(18, 102, 5, 'debit', 2009-11-25, 50000); Query OK, 1 row affected, 1 warning (0.079 sec)	
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(19, 108, 10, 'debit', 2009-11-26, 100000); Query OK, 1 row affected, 1 warning (0.078 sec)	
MariaOB [perbankan]> INSERI INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(20, 106, 3, 'kredit', 2009-11-27, 50000); Query OK, 1 row affected, 1 warning (0.072 sec)	
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(21, 103, 2, 'kredit', 2009-11-28, 200000); Query OK, 1 row affected, 1 warning (0.082 sec)	
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(22, 105, 3, 'kredit', 2009-11-28, 100000); Query OK, 1 row affected, 1 warning (0.059 sec)	
MariaOB [perbankan]> INSERI INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(23, 102, 5, 'debit', 2009-11-30, 20000); Query OK, 1 row affected, 1 warning (0.054 sec)	
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(24, 104, 1, 'debit', 2009-12-1, 50000); Query OK, 1 row affected, 1 warning (0.061 sec)	
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(25, 103, 2, 'debit', 2009-12-2, 40000); Query OK, 1 row affected, 1 warning (0.073 sec)	
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(26, 101, 4, 'debit', 2009-12-4, 50000); Query OK, 1 row affected, 1 warning (0.065 sec)	
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(27, 103, 2, 'kredit', 2009-12-5, 100000); Query OK, 1 row affected, 1 warning (0.063 sec)	
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(28, 102, 5, 'kredit', 2009-12-5, 200000); Query OK, 1 row affected, 1 warning (0.063 sec)	
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(29, 109, 7, 'debit', 2009-12-5, 100000); Query OK, 1 row affected, 1 warning (0.060 sec)	
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) VALUES(30, 110, 9, 'debit', 2009-12-6, 20000); Query OK, 1 row affected, 1 warning (0.060 sec)	
MariaDB [perbankan]>	_

Command Promp	ot - mysql -u root -p					
ann Inanhani	kan]> select *fr	nom tnoncoksi:				
	+			+		
o_transaksi	id_nasabahFK	no_rekeningFK	jenis_transaksi	tanggal	jumlah	
	t	105	debit	2009-11-10 00:00:00	++   50000	
2	2	103	debit	2009-11-10 00:00:00	40000	
	4	101	kredit	2009-11-12 00:00:00	20000	
4	3	106	debit	2009-11-13 00:00:00	50000	
	5	107	kredit	2009-11-13 00:00:00	30000	
6	ı í	104	kredit	2009-11-15 00:00:00	200000	
	9	110	kredit	2009-11-15 00:00:00	150000	
8	5	102	debit	2009-11-16 00:00:00	20000	
9	3	105	kredit	2009-11-28 00:00:00	50000	
10	4	107	debit	2009-11-28 00:00:00	100000	
11	2	103	debit	2009-11-28 00:00:00	100000	
12	1	104	debit	2009-11-28 00:00:00	50000	
13	4	107	kredit	2009-11-28 00:00:00	200000	
14	3	105	debit	2009-11-28 00:00:00	40000	
15	1	104	kredit	2009-11-28 00:00:00	100000	
16	4	101	kredit	2009-11-28 00:00:00	i 20000 i	
17	2	103	debit	2009-11-22 00:00:00	i 50000 i	
18	5	102	debit	2009-11-25 00:00:00	50000	
19	10	108	debit	2009-11-26 00:00:00	100000	
20	j 3	106	kredit	2009-11-27 00:00:00	50000	
	2	103	kredit	2009-11-28 00:00:00	200000	
	j 3	105	kredit	2009-11-28 00:00:00	100000	
	5	102	debit	2009-11-30 00:00:00	20000	
24	1	104	debit	2009-12-01 00:00:00	50000	
	2	103	debit	2009-12-02 00:00:00	40000	
26	4	101	debit	2009-12-04 00:00:00	50000	
	2	103	kredit	2009-12-05 00:00:00	100000	
28	5	102	kredit	2009-12-05 00:00:00	200000	
	7	109	debit	2009-12-05 00:00:00	100000	
30	9	110	dehit	2000-12-06 00-00-00	i zaaaa i	

- 6. Lakukan update untuk kasus-kasus berikut ini.
  - a) Nasabah dengan nama "Indri Hapsari" pindah alamat le "Jalan Slamet Riyadi No.34"



b) Cabang bank dengan kode "BRUW" pindah ke alamat "Jalan A. Yani No. 23"



- 7. Lakukan penghapusan pada kasus-kasus berikut ini.
  - a) Nasabah dengan id "7" menutup rekeningnya

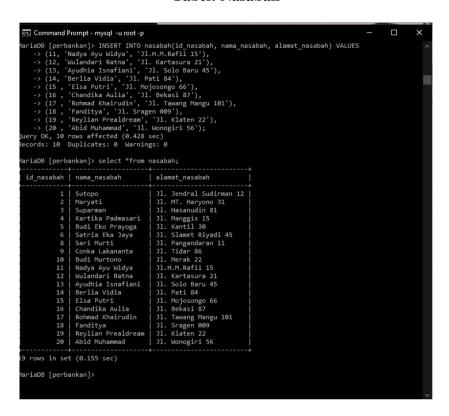


b) Bank dengan nama cabang "Bank Rut Unit Magelang" menutup kantornya

## **TUGAS**

Masukkan beberapa record ke setiap tabel dalam database yang telah anda buat pada Modul 5. Print out hasil implementasi rancangan tersebut dan analisa hasilnya. (Masing-masing 10 record untuk tabel master dan 20 untuk tabel transaksi)

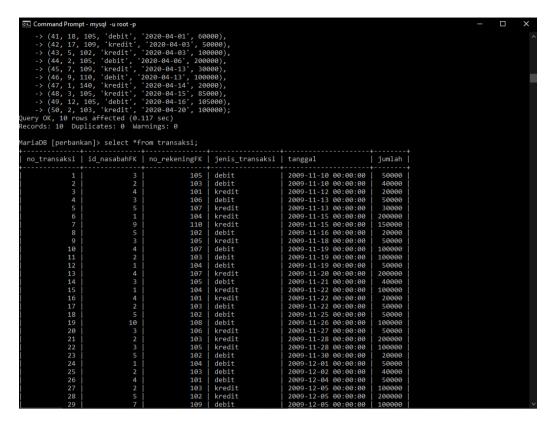
Tabel: Nasabah



Tabel: cabang\_bank

# Tabel: nasabah\_has\_rekening

## Tabel: nasabah\_has\_rekening



8	5	102	debit	2009-11-16 00:00:00	20000	
9	3		kredit	2009-11-18 00:00:00	50000	
10	4		debit	2009-11-19 00:00:00	100000	
11	2		debit	2009-11-19 00:00:00	100000	
12	ī		debit	2009-11-19 00:00:00	50000	
13	4		kredit	2009-11-20 00:00:00	200000	
14	3		debit	2009-11-21 00:00:00	40000	
15	ī i		kredit	2009-11-22 00:00:00	100000	
16	4		kredit	2009-11-22 00:00:00	20000	
17	2		debit	2009-11-22 00:00:00	50000	
18	5		debit	2009-11-25 00:00:00	50000	
19	10		debit	2009-11-26 00:00:00	100000	
20	3		kredit	2009-11-27 00:00:00	50000	
21	2		kredit	2009-11-28 00:00:00	200000	
22	3		kredit	2009-11-28 00:00:00	100000	
23	5		debit	2009-11-30 00:00:00	20000	
24	ī		debit	2009-12-01 00:00:00	50000	
25	2		debit	2009-12-02 00:00:00	40000	
26	4		debit	2009-12-04 00:00:00	50000	
27	2		kredit	2009-12-05 00:00:00	100000	
28	5		kredit	2009-12-05 00:00:00	200000	
29	7		debit	2009-12-05 00:00:00	100000	
30	9		debit	2009-12-06 00:00:00	20000	
31	18		debit	2020-03-21 00:00:00	50000	
32	11		kredit	2020-03-22 00:00:00	600000	
33	12		kredit	2020-03-23 00:00:00	40000	
34	13		kredit	2020-03-24 00:00:00	100000	
35	14		debit	2020-03-25 00:00:00	80000	
36	13		kredit	2020-03-25 00:00:00	400000	
37	12		debit	2020-03-27 00:00:00	50000	
38	17		debit	2020-03-28 00:00:00	100000	
39	18		kredit	2020-03-30 00:00:00	20000	
40	12		debit	2020-04-01 00:00:00	100000	
41	18		debit	2020-04-01 00:00:00	60000	
42	17		kredit	2020-04-03 00:00:00	50000	
43	5		kredit	2020-04-03 00:00:00	100000	
44	2		debit	2020-04-06 00:00:00	200000	
45			kredit	2020-04-13 00:00:00	30000	
46	9		debit	2020-04-13 00:00:00	100000	
47	ī i		kredit	2020-04-14 00:00:00	20000	
48	3		kredit	2020-04-15 00:00:00	85000	
49	12		debit	2020-04-16 00:00:00	105000	
50	2		kredit	2020-04-20 00:00:00	100000	