Nama: Arya Mukti A'raafi Zha Putra

NIM: L200180151

Kelas: C

Latihan

Tabel Nasabah:

```
MariaDB [perbankan]> 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 (0.01 sec)

Records: 10 Duplicates: 0 Warnings: 0
```

```
MariaDB [perbankan]> select * from nasabah;
 id nasabah | nama nasabah
                                  alamat_nasabah
                                  Jl. Jendral Sudirman 12
          1 Sutopo
          2 | Maryati
                                  Jl. MT. Haryono 31
                                  Jl. Hasanudin 81
           3 Suparman
          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
                                  Jl. Pangandaran 11
          8
              Sari Murti
          9 | Canka Lokananta
                                  Jl. Tidar 86
          10 | Budi Murtono
                                 Jl. Merak 22
10 rows in set (0.00 sec)
```

Tabel cabang bank

```
MariaDB [perbankan]> insert into cabang_bank(kode_cabang, nama_cabang, alamat_cabang) values
     -> ('BRUS', 'Bank Rut Unit Surakarta', 'Jl. Slamet Riyadi 18'),
-> ('BRUS', 'Bank Rut Unit Surakarta', 'Jl. P.Tendean 63'),
-> ('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 (0.00 sec)
Records: 6 Duplicates: 0 Warnings: 0
MariaDB [perbankan]> select * from cabang_bank;
  kode_cabang | nama_cabang
                                                                alamat_cabang
                        Bank Rut Unit Boyolali
                                                                  Jl. Ahmad Yani 45
  BRUB
                        Bank Rut Unit Klaten
                                                                  Jl. Suparman 23
  BRUK
                        Bank Rut Unit Magelang
                                                                  Jl. P.Tendean 63
  BRUM
                                                                  Jl. Slamet Riyadi 18
  BRUS
                        Bank Rut Unit Surakarta
  BRUW
                        Bank Rut Unit Wonogiri
                                                                  Jl. Untung Suropati 12
  BRUY
                        Bank Rut Unit Yogyakarta | Jl. Anggrek 21
  rows in set (0.00 sec)
```

Tabel rekening

```
MariaDB [perbankan]> insert into rekens
-> (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', '0000', 5000000),
-> (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 (0.00 sec)

Records: 13 Duplicates: 0 Warnings: 6
  MariaDB [perbankan]> insert into rekening(no_rekening, kode_cabangFK, pin, saldo) values
  Records: 13 Duplicates: 0 Warnings: 0
 MariaDB [perbankan]> select * from rekening;
     no_rekening | kode_cabangFK | pin | saldo
                     101
                                 BRUS
                                                                 1111
                                                                                  500000
                     102
                                 BRUS
                                                                 2222
                                                                                  350000
                     103
                                 BRUS
                                                                                  750000
                     104
                                 BRUM
                                                                 4444
                                                                                 900000
                     105
                                 BRUM
                                                                                2000000
                     106
                                 BRUS
                                                                 6666
                                                                                3000000
                     107
                                 BRUS
                                                                                1000000
                     108
                                 BRUB
                                                                 0000
                                                                                5000000
                     109
                                 BRUB
                                                                 9999
                                 BRUY
                                                                 1234
                                                                                  550000
                     110
                     111
                                 BRUK
                                                                                  150000
                                 BRUK
                                                                                  300000
                     112
                                                                 0123
                     113 | BRUY
                                                                 8888
                                                                                  255000
  13 rows in set (0.00 sec)
```

Tabel nasabah_has_rekening

```
MariaDB [perbankan]> 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),
-> (0, 111),

-> (9, 110),

-> (10, 113),

-> (8, 112),

-> (10, 108);

Query OK, 15 rows affected (0.00 sec)
Records: 15 Duplicates: 0 Warnings: 0
MariaDB [perbankan]> select * from nasabah_has_rekening;
  id_nasabahFK | no_rekeningFK |
                 1 |
                                     104
                                     103
                                     105
                                     106
                                     101
                                     102
                                     107
                                     109
                                     109
                                     110
                10
                                     108
                10
                                     113
15 rows in set (0.00 sec)
```

Tabel transaksi

```
MariaDB [perbankan]> insert into transaksi(no_transaksi, no_rekeningFK, id_nasabahFK, jenis_transaksi, tanggal, jumlah) values

-> (1, 105, 3, 'debit', '2009-11-10', 50000),
-> (2, 103, 2, 'debit', '2009-11-10', 40000),
-> (3, 101, 4, 'kredit', '2009-11-12', 20000),
-> (4, 106, 3, 'debit', '2009-11-13', 50000),
-> (5, 107, 5, 'kredit', '2009-11-13', 30000),
-> (6, 104, 1, 'kredit', '2009-11-15', 150000),
-> (8, 102, 5, 'debit', '2009-11-16', 20000),
-> (9, 105, 3, 'kredit', '2009-11-16', 20000),
-> (10, 107, 4, 'debit', '2009-11-19', 100000),
-> (11, 103, 2, 'debit', '2009-11-19', 100000),
-> (12, 104, 1, 'kredit', '2009-11-19', 100000),
-> (13, 107, 4, 'kredit', '2009-11-21', 40000),
-> (14, 105, 3, 'debit', '2009-11-22', 100000),
-> (15, 104, 1, 'kredit', '2009-11-22', 100000),
-> (16, 101, 4, 'kredit', '2009-11-22', 100000),
-> (17, 103, 2, 'debit', '2009-11-22', 30000),
-> (19, 108, 10, 'debit', '2009-11-22', 30000),
-> (20, 108, 3, 'kredit', '2009-11-22', 30000),
-> (21, 103, 2, 'kredit', '2009-11-22', 30000),
-> (21, 104, 1, 'kredit', '2009-11-22', 30000),
-> (21, 104, 1, 'kredit', '2009-11-22', 30000),
-> (21, 104, 1, 'kredit', '2009-11-28', 100000),
-> (22, 106, 3, 'kredit', '2009-11-28', 100000),
-> (23, 102, 5, 'debit', '2009-11-28', 100000),
-> (24, 104, 1, 'kredit', '2009-11-28', 100000),
-> (25, 103, 2, 'kredit', '2009-11-28', 100000),
-> (22, 105, 3, 'kredit', '2009-11-28', 100000),
-> (23, 102, 5, 'kredit', '2009-11-25', 100000),
-> (24, 104, 1, 'kredit', '2009-11-25', 100000),
-> (25, 103, 2, 'kredit', '2009-11-25', 100000),
-> (29, 109, 7, 'debit', '2009-11-25', 100000),
-> (20, 101, 4, 'debit', '2009-11-25', 100000),
-> (20, 101, 4, 'debit', '2009-11-25', 100000),
-> (20, 101, 4, 'debit', '2009-11-25', 100000),
-> (20, 101, 9, 'debit', '2009-11-25', 100000),
-> (20, 101, 9, 'debit', '2009-11-26', 20000),
```

no_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	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	110	kredit	2009-11-15 00:00:00	150000
8	5	102	debit	2009-11-16 00:00:00	20000
9	3	105	kredit	2009-11-18 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	2009-11-19 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	4	101	debit	2009-12-04 00:00:00	50000 i
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

Tugas

Tabel nasabah

```
MariaDB [perbankan]> INSERT INTO nasabah(id_
-> (11, 'Andi', ']l Hasanudin 25'),
-> (12, 'Udin', ']l Honggowongso 21'),
-> (13, 'Syamsudin', ']l Ahmad Yani 10'),
-> (14, 'Ahmad Zaki', ']l Tendean 5'),
-> (15, 'Burhan', ']l Suramadu 102'),
-> (16, 'Izul', ']l Kemangi 32'),
-> (17, 'Sari', ']l Bandung 1'),
-> (18, 'Budi Kariadi', ']l Kariadi 9'),
-> (19, 'Zaki Izudin', ']l Merak 43'),
-> (20, 'Candra', ']l Marwan 63');

Query OK, 10 rows affected (0.00 sec)

Records: 10 Duplicates: 0 Warnings: 0
MariaDB [perbankan]> INSERT INTO nasabah(id_nasabah, nama_nasabah, alamat_nasabah) VALUES
 MariaDB [perbankan]> select * from nasabah;
   id nasabah | nama nasabah
                                                     alamat nasabah
                        Sutopo
                                                        Jl. Jendral Sudirman 12
                  1 |
                        Maryati
                                                        Jl. MT. Haryono 31
                        Suparman
                                                        Jl. Hasanudin 81
                        Kartika Padmasari
                                                        Jl. Manggis 15
                        Budi Eko Prayogo
                                                        Jl. Kantil 30
                        Satria Eka Jaya
                                                        Jl. Slamet Riyadi 45
                        Indri Hapsari
                                                        Jl. Sutoyo 5
                                                        Jl. Pangandaran 11
                 8
                        Sari Murti
                        Canka Lokananta
                                                        Jl. Tidar 86
                        Budi Murtono
                                                        Jl. Merak 22
                10
                11
                        Andi
                                                        Jl Hasanudin 25
                12
                        Udin
                                                        Jl Honggowongso 21
                        Syamsudin
                                                        Jl Ahmad Yani 10
                        Ahmad Zaki
                                                        Jl Tendean 5
                                                        Jl Suramadu 102
                15
                        Burhan
                        Izul
                                                        Jl Kemangi 32
                                                        Jl Bandung 1
                17
                        Sari
                18
                        Budi Kariadi
                                                        Jl Kariadi 9
                        Zaki Izudin
                                                        Jl Merak 43
                19
                                                        Jl Marwan 63
                        Candra
 20 rows in set (0.00 sec)
```

Tabel cabang bank

```
MariaDB [perbankan]> INSERT INTO cabang_bank(kode_cabang, nama_cabang, alamat_cabang) VALUES
"ARTIADB [PErbankan]> INSEKT INTO CABANG_BANK(KODE_CABANG,
-> ('BAS','Bank Amal Surakarta',']l Apel 3'),
-> ('BAY','Bank Amal Yogyakarta',']l Ahmad Yani 17'),
-> ('BAM','Bank Amal Magelang',']l Colomadu 82'),
-> ('BAK','Bank Amal Kartasura',']l Colomadu 22'),
-> ('BAB','Bank Amal Boyolali',']l Jambu 2'),
-> ('BAW','Bank Amal Boyolali',']l Madurasa 125');
Query OK, 6 rows affected (0.00 sec)
Records: 6 Duplicates: 0 Warnings: 0
MariaDB [perbankan]> select * from cabang_bank
  kode_cabang | nama_cabang
                                                       alamat_cabang
                                                         Jl Jambu 2
  BAB
                     Bank Amal Boyolali
                                                         Jl Colomadu 22
   BAK
                     Bank Amal Kartasura
   BAM
                     Bank Amal Magelang
                                                         Jl Suramadu 82
                     Bank Amal Surakarta
                                                         Jl Apel 3
   BAS
  BAW
                     Bank Amal Wonogiri
                                                         Jl Madurasa 125
   BAY
                     Bank Amal Yogyakarta
                                                         Jl Ahmad Yani 17
   BRUB
                     Bank Rut Unit Boyolali
                                                         Jl. Ahmad Yani 45
   RRIIK
                     Bank Rut Unit Klaten
                                                         Jl. Suparman 23
   BRUM
                     Bank Rut Unit Magelang
                                                         Jl. P.Tendean 63
   BRUS
                     Bank Rut Unit Surakarta
                                                         Jl. Slamet Riyadi 18
                     Bank Rut Unit Wonogiri
                                                         Jl. Untung Suropati 12
   BRUW
   BRUY
                     Bank Rut Unit Yogyakarta
                                                         Jl. Anggrek 21
12 rows in set (0.00 sec)
 MariaDB [perbankan]> INSERT INTO cabang_bank(kode_cabang, nama_cabang, alamat_cabang) VALUES
-> ('BAD','Bank Amal Bandung','Jl Mega jaya 101'),
-> ('BAJ','Bank Amal Bandung','Jl Mega jaya 101'),
-> ('BAJ','Bank Amal Jakarta','Jl MT. Thamrin 21'),
-> ('BAP','Bank Amal Pati','Jl Kepatihan 77'),
-> ('BAA','Bank Amal Aceh','Jl Abdul Hamid 37');
Query OK, 4 rows affected (0.00 sec)
Records: 4 Duplicates: 0 Warnings: 0
MariaDB [perbankan]> select * from cabang bank;
  kode_cabang | nama_cabang
                                                        alamat_cabang
  BAA
                     Bank Amal Aceh
                                                         Jl Abdul Hamid 37
                     Bank Amal Boyolali
   BAB
                                                         Jl Jambu 2
   BAD
                     Bank Amal Bandung
                                                         Jl Mega jaya 101
   BA1
                     Bank Amal Jakarta
                                                         Jl MT. Thamrin 21
                     Bank Amal Kartasura
                                                         Jl Colomadu 22
   BAK
   BAM
                     Bank Amal Magelang
                                                         Jl Suramadu 82
   BAP
                     Bank Amal Pati
                                                         Jl Kepatihan 77
  BAS
                     Bank Amal Surakarta
                                                         Jl Apel 3
   BAW
                     Bank Amal Wonogiri
                                                         Jl Madurasa 125
                     Bank Amal Yogyakarta
   BAY
                                                         Jl Ahmad Yani 17
   BRUB
                     Bank Rut Unit Boyolali
                                                         Jl. Ahmad Yani 45
   BRUK
                     Bank Rut Unit Klaten
                                                         Jl. Suparman 23
   BRUM
                     Bank Rut Unit Magelang
                                                         Jl. P.Tendean 63
   BRUS
                     Bank Rut Unit Surakarta
                                                         Jl. Slamet Riyadi 18
   BRUW
                     Bank Rut Unit Wonogiri
                                                         Jl. Untung Suropati 12
   BRUY
                     Bank Rut Unit Yogyakarta
                                                         Jl. Anggrek 21
 16 rows in set (0.00 sec)
```

Tabel rekening

```
MariaDB [perbankan]> INSERT INTO reker
-> (114,'BAS','1234', 100000),
-> (115,'BAY','4321', 150000),
-> (116,'BAM','1111', 200000),
-> (117,'BAK','2222', 300000),
-> (118,'BAB','3333', 250000),
-> (119,'BAW','4444', 50000),
-> (120,'BAD','5555', 20000),
-> (121,'BAJ','6666', 500000),
-> (122,'BAP','7777', 400000),
-> (123,'BAA','8888', 450000);
Query OK, 10 rows affected (0.00 sec)
Records: 10 Duplicates: 0 Warnings:
MariaDB [perbankan]> INSERT INTO rekening(no_rekening, kode_cabangFK, pin, saldo) VALUES
Records: 10 Duplicates: 0 Warnings: 0
MariaDB [perbankan]> select * from rekening;
   no_rekening | kode_cabangFK | pin | saldo
                101
                         BRUS
                                                                500000
                          BRUS
                                                                350000
                103
                         BRUS
                                                                750000
                                                                900000
                104
                         BRUM
                                                   4444
                105
                          BRUM
                                                               2000000
                106
                         BRUS
                                                   6666
                                                               3000000
                107
                          BRUS
                                                               1000000
                         BRUB
                                                   0000
                                                               5000000
                108
                109
                         BRUB
                                                   9999
                                                                        0
                110
                         BRUY
                                                   1234
                                                                550000
                         BRUK
                                                                150000
                                                   4321
                          BRUK
                                                   0123
                                                                300000
                113
                         BRUY
                                                   8888
                                                                255000
                         BAS
                                                   1234
                                                                100000
                         BAY
                                                   4321
                                                                150000
                115
                                                                200000
                116
                         BAM
                117
                          BAK
                                                                 300000
                                                                250000
                         BAB
                119
                         BAW
                                                   4444
                                                                 50000
                         BAD
                                                                 20000
                120
                                                                500000
                         BAJ
                                                   6666
                         BAP
                                                                400000
                                                                450000
                123 BAA
                                                   8888
23 rows in set (0.00 sec)
```

```
MariaDB [perbankan]> INSERT INTO nasabah_has_rekening(id_nasabahFK, no_rekeningFk) VALUES
-> (11,114),
-> (12,115),
-> (13,116),
-> (14,117),
-> (15,118)
-> (14,117),
-> (15,118),
-> (16,119),
-> (17,120),
-> (18,121),
-> (19,122),
-> (20,123);

Query OK, 10 rows affected (0.00 sec)

Records: 10 Duplicates: 0 Warnings: 0
MariaDB [perbankan]> select * from nasabah_has_rekening;
   id_nasabahFK | no_rekeningFK |
                     1 |
                                            104
                     3 |
                                            105
                                            106
                                            107
                                            102
                                            109
                                            109
                                            108
                    10
                    14
                                            120
                    19
                    20
                                            123
25 rows in set (0.00 sec)
```

tabel transaksi

```
MariaDB [(none)]> use perbankan;
Database changed
MariaDB [perbankan]> INSERT INTO transaksi(no_transaksi, id_nasabahFK, no_rekeningFk, jenis_transaksi, tanggal, jumlah) VALUES
-> (34, 15, 115, 'kredit', '2020-3-2', 200000),
-> (35, 21, 121, 'kredit', '2020-3-3', 100000),
-> (36, 16, 116, 'debit', '2020-3-3', 100000),
-> (37, 20, 120, 'kredit', '2020-3-4', 75000),
-> (38, 17, 117, 'debit', '2020-3-4', 175000),
-> (39, 19, 119, 'kredit', '2020-3-5', 150000),
-> (40, 14, 114, 'kredit', '2020-3-5', 150000),
-> (41, 23, 123, 'debit', '2020-3-6', 150000),
-> (42, 14, 114, 'debit', '2020-3-6', 150000),
-> (43, 22, 122, 'debit', '2020-3-7', 250000),
-> (44, 15, 115, 'debit', '2020-3-7', 250000),
-> (45, 21, 121, 'debit', '2020-3-8', 50000),
-> (46, 16, 116, 'kredit', '2020-3-8', 50000),
-> (47, 20, 120, 'debit', '2020-3-8', 50000),
-> (48, 17, 117, 'kredit', '2020-3-10', 300000),
-> (49, 19, 119, 'debit', '2020-3-10', 300000),
-> (49, 19, 119, 'debit', '2020-3-10', 300000),
-> (50, 18, 118, 'kredit', '2020-3-10', 250000);
Records: 17 Duplicates: 0 Warnings: 0
```

- 28	260			We are the second and	
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	3	101	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	110	kredit	2009-11-15 00:00:00	150000
8	5	102	debit	2009-11-16 00:00:00	20000
9	3	105	kredit	2009-11-18 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	103	debit	2009-11-19 00:00:00	50000
13	4	107	kredit	2009-11-19 00:00:00	200000
14	3	105	debit	2009-11-21 00:00:00	40000
15	1	104	kredit	2009-11-21 00:00:00	100000
16	4	104	kredit kredit	2009-11-22 00:00:00	20000
17	2	101	kredit debit	2009-11-22 00:00:00	50000
18	5	103	debit	2009-11-25 00:00:00	50000 50000
19	3 10	102	debit	2009-11-25 00:00:00	100000
20	3		debit kredit	2009-11-26 00:00:00	
		106			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	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
31	18	118	debit	2020-03-01 00:00:00	50000
32	23	123	debit	2020-03-01 00:00:00	100000
33	22	122	kredit	2020-03-02 00:00:00	50000
34	15	115	kredit	2020-03-02 00:00:00	200000
35	21	121	kredit	2020-03-03 00:00:00	100000
36	16	116	debit	2020-03-03 00:00:00	100000
37	20	120	kredit	2020-03-04 00:00:00	75000
38	17	117	debit	2020-03-04 00:00:00	175000
39	19	119	kredit	2020-03-05 00:00:00	250000
40	14	114	kredit	2020-03-05 00:00:00	150000
41	23	123	debit	2020-03-06 00:00:00	150000
42	14	114	debit	2020-03-06 00:00:00	350000
43	22	122	debit	2020-03-07 00:00:00	250000
44	15	115	debit	2020-03-07 00:00:00	50000
45	21	121	debit	2020-03-08 00:00:00	200000
46	16	116	kredit	2020-03-08 00:00:00	50000
47	20	120	debit	2020-03-09 00:00:00	100000
48	17	117	kredit	2020-03-09 00:00:00	200000
49	19	119	debit	2020-03-10 00:00:00	300000
50	18	118	kredit	2020-03-10 00:00:00	250000
				+	+