

LAPORAN TRANSAKSI

Kepada Yth.

RPL 127 UNIV TERBUKA UTK BLU

JALAN PULAU INDAH NO 6
KUPANG, Rt.001/001, KUPANG KOT. KELAPA LIMA
KUPANG KOT.

Tanggal Laporan : 05/10/22

Periode Transaksi : 01/09/22 - 30/09/22

No. Rekening : 003901000597309

Nama Produk : Giro NIK-IDR

Valuta : IDR

Unit Kerja : KC Kupang

Alamat Unit Kerja : Jl Sukarno No 18
Kupang

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
05/09/22 14:10:28	IBU DESSY MANEK ESB:INDS:0002A00W:54ed79093a7d	0039063	70,392,990.00	0.00	346,947,500.00
07/09/22 11:52:13	KUPANG/SPM-SPP-EMAIL/SPTD3044 ESB:T:0374631:CMS	0374631	0.00	107,875,369.00	454,822,869.00
08/09/22 13:29:54	IBU DESSI MANEK ESB:INDS:0002A00W:0ee1feef0608	0039063	59,554,565.00	0.00	395,268,304.00
08/09/22 14:55:33	Salary crediting UANG MAKAN AGUSTUS 2022		14,442,360.00	0.00	380,825,944.00
08/09/22 14:55:45	Salary crediting HONOR AGUSTUS 2022		6,231,854.00	0.00	374,594,090.00
08/09/22 14:56:00	Salary crediting HONOR AGUSTUS 2022		18,695,562.00	0.00	355,898,528.00
08/09/22 14:56:14	Salary crediting HONOR AGUSTUS 2022		11,326,028.00	0.00	344,572,500.00
08/09/22 14:56:27	Salary crediting HONOR AGUSTUS 2022		7,625,000.00	0.00	336,947,500.00
09/09/22 13:43:54	ESB:INDS:0002A00W:cb928f933b17	0039063	20,000,000.00	0.00	316,947,500.00
12/09/22 11:53:00	SPTD 0705/TD-GUP/IX/2022 TUP 3 KUPANG ESB:T:0374649:CMS	0374649	0.00	53,520,000.00	370,467,500.00
12/09/22 21:49:56	KUPANG/SPM DIEMAIL/SPTD3102 ESB:T:0374600:CMS	0374600	0.00	3,430,000.00	373,897,500.00
14/09/22 17:34:42	VA653706775311000KUPANGspp318/SPPSPM602/ CMS#653706775311000 T:0374624:CMS	0374624	0.00	10,966,800.00	384,864,300.00
15/09/22 10:48:39	KUPANG/SPM DIEMAIL/SPTD3177 ESB:T:0374610:CMS	0374610	0.00	14,812,800.00	399,677,100.00
15/09/22 13:26:15	DESY MANEK ESB:INDS:0002A00W:be792efc1109	0039063	54,625,000.00	0.00	345,052,100.00
15/09/22 15:52:56	Salary crediting UANG MAKAN PNS AGUSTUS		10,966,800.00	0.00	334,085,300.00
15/09/22 15:53:14	Salary crediting HONOR NARASUMBER SEMINA		765,000.00	0.00	333,320,300.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
20/09/22 17:31:17	Salary crediting ut honorarium		822,000.00	0.00	332,498,300.00
20/09/22 17:31:35	Salary crediting honorarium ut		10,881,000.00	0.00	321,617,300.00
20/09/22 17:31:43	Salary crediting ut		8,673,000.00	0.00	312,944,300.00
20/09/22 17:31:52	Salary crediting ut		6,396,000.00	0.00	306,548,300.00
20/09/22 17:31:59	Salary crediting ut		10,881,000.00	0.00	295,667,300.00
20/09/22 17:32:10	Salary crediting ut		1,080,000.00	0.00	294,587,300.00
20/09/22 17:32:18	Salary crediting ut		540,000.00	0.00	294,047,300.00
20/09/22 17:32:28	Salary crediting ut		540,000.00	0.00	293,507,300.00
20/09/22 17:32:36	Salary crediting ut		822,000.00	0.00	292,685,300.00
20/09/22 17:33:31	Salary crediting ut		822,000.00	0.00	291,863,300.00
20/09/22 17:33:41	Salary crediting ut		1,077,000.00	0.00	290,786,300.00
20/09/22 17:41:44	Salary crediting ut		2,214,000.00	0.00	288,572,300.00
20/09/22 17:41:54	Salary crediting ut		282,000.00	0.00	288,290,300.00
20/09/22 17:42:02	Salary crediting ut		6,681,000.00	0.00	281,609,300.00
20/09/22 17:42:13	Salary crediting ut		6,681,000.00	0.00	274,928,300.00
20/09/22 17:42:35	Salary crediting ut		6,681,000.00	0.00	268,247,300.00
20/09/22 17:53:43	Salary crediting UT		6,396,000.00	0.00	261,851,300.00
20/09/22 17:53:59	Salary crediting UT		10,881,000.00	0.00	250,970,300.00
20/09/22 17:54:39	Salary crediting UT		10,881,000.00	0.00	240,089,300.00
20/09/22 18:02:13	Salary crediting UT		10,881,000.00	0.00	229,208,300.00
20/09/22 18:02:21	Salary crediting UT		10,881,000.00	0.00	218,327,300.00
20/09/22 18:02:30	Salary crediting UT		10,881,000.00	0.00	207,446,300.00
20/09/22 18:02:39	Salary crediting UT		10,881,000.00	0.00	196,565,300.00
20/09/22 18:02:48	Salary crediting UT		10,881,000.00	0.00	185,684,300.00
21/09/22 11:43:35	Salary crediting monitoring pelak.webina		5,001,000.00	0.00	180,683,300.00
21/09/22 11:43:48	Salary crediting tutorial dan praktek we		7,278,000.00	0.00	173,405,300.00
21/09/22 11:47:28	Salary crediting tutorial online upbjj u		1,962,000.00	0.00	171,443,300.00
21/09/22 11:47:42	Salary crediting tutorial dan praktik we		10,881,000.00	0.00	160,562,300.00
21/09/22 11:54:32	Salary crediting tutorial webinar minggu		6,138,000.00	0.00	154,424,300.00
21/09/22 11:54:43	Salary crediting tutorialan pratikum web		6,316,000.00	0.00	148,108,300.00
21/09/22 11:54:56	Salary crediting honor tugas mata kuliah		10,833,500.00	0.00	137,274,800.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
21/09/22 11:56:58	Salary crediting honor pelak.tutor webin		2,994,500.00	0.00	134,280,300.00
21/09/22 11:57:31	Salary crediting honor pratikum ipa pdgk		3,009,000.00	0.00	131,271,300.00
21/09/22 11:57:47	Salary crediting honor koordinasi tutoria		4,518,000.00	0.00	126,753,300.00
21/09/22 11:58:00	Salary crediting honor kegiatan kemahasi		1,671,000.00	0.00	125,082,300.00
21/09/22 11:58:12	Salary crediting honor tutorial webinar		6,108,000.00	0.00	118,974,300.00
21/09/22 11:58:26	Salary crediting honor penggunaan aplikasi		4,806,000.00	0.00	114,168,300.00
21/09/22 11:59:02	Salary crediting honor pratik kelompok bel		10,833,500.00	0.00	103,334,800.00
21/09/22 13:28:47	Salary crediting honor penyelesaian masa		10,838,500.00	0.00	92,496,300.00
21/09/22 13:29:02	Salary crediting honor informasi bantuan		10,838,500.00	0.00	81,657,800.00
21/09/22 13:29:52	Salary crediting honor keikutsertaan mah		10,838,500.00	0.00	70,819,300.00
21/09/22 13:30:08	Salary crediting honor sosialisasi prati		6,363,000.00	0.00	64,456,300.00
21/09/22 13:30:23	Salary crediting honor pelak.tutorialan		4,518,000.00	0.00	59,938,300.00
21/09/22 13:30:41	Salary crediting honor tutorial dan prat		10,881,000.00	0.00	49,057,300.00
21/09/22 13:31:09	Salary crediting honorpenyusunan bahan a		822,000.00	0.00	48,235,300.00
21/09/22 13:31:24	Salary crediting honor pendistribusian b		10,838,500.00	0.00	37,396,800.00
21/09/22 13:31:39	Salary crediting honor sinkronisasi data		10,881,000.00	0.00	26,515,800.00
21/09/22 13:32:02	Salary crediting honor penyiapanlokasi p		8,493,000.00	0.00	18,022,800.00
22/09/22 15:58:09	KUPANG/SPM 19015 SPP 361/SPTD 2949 ESB:T:0374647:CMS	0374647	0.00	846,000.00	18,868,800.00
23/09/22 12:53:17	IBU DESSY MANEK ESB:INDS:0002A00W:e398dc99b3a0	0039063	14,487,000.00	0.00	4,381,800.00
23/09/22 17:54:57	BANJARMASIN/REKAP SPM SPP/SPTD 3319 ESB:T:0374610:CMS	0374610	0.00	24,387,200.00	28,769,000.00
26/09/22 12:25:35	KUPANG/REKAP SPM SPP/SPTD 3326 ESB:T:0374654:CMS	0374654	0.00	4,829,000.00	33,598,000.00
27/09/22 13:38:40	KUPANG/REKAP SPM SPP/SPTD 3343 ESB:T:0374601:CMS	0374601	0.00	85,034,000.00	118,632,000.00
28/09/22 17:50:58	SPTD 0783/TD-GUP/IX/2022 GUP 5 KUPANG ESB:T:0374630:CMS	0374630	0.00	39,263,280.00	157,895,280.00
28/09/22 17:50:58	SPTD 0786/TD-GUP/IX/2022 TUP 4 KUPANG ESB:T:0374631:CMS	0374631	0.00	70,555,000.00	228,450,280.00
29/09/22 13:52:07	IBU DESI MANEK ESB:INDS:0002A00W:2bfc51f0bb37	0039063	115,384,000.00	0.00	113,066,280.00
30/09/22 17:38:22	DIKEMBALIKAN KE REK PENGELUARAN BLU ESB:T:0374603:CMS	0374603	24,387,200.00	0.00	88,679,080.00
SALDO AWAL		TOTAL MUTASI DEBIT	TOTAL MUTASI KREDIT	SALDO AKHIR	

417,340,490.00	744,180,859.00	415,519,449.00	88,679,080.00
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Terbilang

DELAPAN PULUH DELAPAN JUTA ENAM RATUS TUJUH PULUH SEMBILAN RIBU DELAPAN PULUH RUPIAH

Biaya materai telah dibayar Lunas

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- Apabila terdapat perbedaan dengan catatan Saudara, harap menghubungi kami selambat-lambatnya 14 hari sejak diterimanya rekening koran ini.
- Salinan rekening koran ini merupakan hasil cetakan komputer, tidak diperlukan tanda tangan pejabat Bank
- Apabila ada perubahan alamat email mohon diinformasikan pada Unit Kerja BANK BRI