

Finance | Laporan Rekening

No	Yayasan	Bank	Rekening	Mata Uang	Saldo Awal	Debet	Kredit	Saldo Akhir	Saldo Rata-rata	Action
1	Aksi Cepat Tanggap	Bank Aceh	03001080000052	IDR	18.575.000	0	0	18.575.000	18,575,000	
2	Aksi Cepat Tanggap	Bank Aceh	01001930009205	IDR	31.397.865	0	0	31.397.865	31,397,865	
3	Aksi Cepat Tanggap	Bank Sumut	1040007110	IDR	14.086.833	0	0	14.086.833	14,086,833	
4	Aksi Cepat Tanggap	BCA	6760300860	IDR	4.964.376	0	0	4.964.376	4,964,376	
5	Aksi Cepat Tanggap	BCA	6760801222	IDR	1.508.174	0	0	1.508.174	1,508,174	
6	Aksi Cepat Tanggap	BCA	6760301947	IDR	0	0	0	0	0	
7	Aksi Cepat Tanggap	BCA	6760251991	IDR	2.810.246	0	0	2.810.246	2,810,246	
8	Aksi Cepat Tanggap	BCA	6760302021	IDR	1.225.964	0	0	1.225.964	1,225,964	
9	Aksi Cepat Tanggap	BCA	6760303028	IDR	1.791.059	0	0	1.791.059	1,791,059	
10	Aksi Cepat Tanggap	BCA	6760230306	USD	0	0	0	0	0	
11	Aksi Cepat Tanggap	BCA	6760303133	IDR	1.060.284	0	0	1.060.284	1,060,284	
12	Aksi Cepat Tanggap	BCA	6760333377	IDR	1.023.825	0	0	1.023.825	1,023,825	
13	Aksi Cepat Tanggap	BCA	6760303818	IDR	123.814.724	0	0	123.814.724	123,814,724	
14	Aksi Cepat Tanggap	BCA	6760254400	IDR	1.949.217	0	0	1.949.217	1,949,217	
15	Aksi Cepat Tanggap	BCA	6760254434	IDR	1.349.719	0	0	1.349.719	1,349,719	
16	Aksi Cepat Tanggap	BCA	6760254442	IDR	1.766.823	0	0	1.766.823	1,766,823	
17	Aksi Cepat Tanggap	BCA	6760404444	IDR	1.401.663	0	0	1.401.663	1,401,663	
18	Aksi Cepat	BCA	6760255040	IDR	1.253.472	0	0	1.253.472	1,253,472	

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	Tanggap									
19	Aksi Cepat Tanggap	BCA	6760255252	IDR	1.967.619	0	0	1.967.619	1,967,619	
20	Aksi Cepat Tanggap	BCA	6760605555	IDR	2.703.488	0	0	2.703.488	2,703,488	