

SALINAN STATEMENT

No. Rekening : 0-019-00000-8
Nama : REK.TITIPAN PINJ.(KHUSUS KARY)
Alamat : LAMPEUNEURUT
DARUL IMARAH
LAMPEUNEURUT
IMARAH
ACEH BESAR

Saldo Awal : .00
+ Penyetoran/Pengkreditan : 138,892,447.00
- Pengambilan/Pendebetan : .00
- Biaya Administrasi : .00
+ Pemberian Bonus/Bg Hsl : .00
- Pembebanan Bonus/Bg Hsl : .00
Saldo Akhir : 138,892,447.00

POSTING	EFEKTIF	KETERANGAN	REFERENSI	DEBET	KREDIT	SALDO
23/06	23/06	POT KREDIT BMS DIREKSI	GJDIR0000623006	.00	6,933,140.00	6,933,140.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0000623006	.00	22,702,807.00	29,635,947.00
23/06	23/06	POT KREDIT BMS DIREKSI	GJKOM0000623005	.00	2,697,379.00	32,333,326.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0010623006	.00	16,978,986.00	49,312,312.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0020623006	.00	7,214,517.00	56,526,829.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0030623006	.00	5,745,069.00	62,271,898.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0040623006	.00	5,731,982.00	68,003,880.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0050623006	.00	5,039,546.00	73,043,426.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0060623006	.00	8,140,513.00	81,183,939.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0080623006	.00	7,803,948.00	88,987,887.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0090623006	.00	7,131,156.00	96,119,043.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0100623006	.00	11,773,614.00	107,892,657.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0110623006	.00	9,302,615.00	117,195,272.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0120623006	.00	5,786,115.00	122,981,387.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0130623006	.00	4,905,004.00	127,886,391.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0140623006	.00	3,723,707.00	131,610,098.00
23/06	23/06	POT KREDIT BMS KPNO	GJKAR0150623006	.00	7,282,349.00	138,892,447.00