

CURRENT ACCOUNT

NO	FUND CODE	FUND NAME	BANK CODE	BANK NAME	BRANCH NAME	ACCOUNT NUMBER	OPEN DATE	BALANCE
1	DPRS	Perusahaan	22	BANK NIAGA	SERPONG	556.01.00091.00.3	01/01/2015	714.198.238
2	DPRS	Perusahaan	111	BANK DKI	Jakarta	1234567	27/10/2022	123.456
3	TBRU	Tabarru	22	BANK NIAGA	SERPONG	556.01.00036.00.3	01/01/2015	128.871.345
4	TBRU	Tabarru	11	BANK DANAMON	DSAFAFDS	dsafasdfsdf	06/10/2022	435.345.435
5	DIPM	DIP Mudharabah	22	BANK NIAGA	SERPONG	556.01.00048.00.0	01/01/2015	4.138.609
6	DIPW	DIP Wakalah	22	BANK NIAGA	SERPONG	516.01.00108.00.8	01/01/2015	32.994.456
7	DIPW	DIP Wakalah	22	BANK NIAGA	SERPONG	516.01.00081.00.2	14/02/2016	41.033.629
8	DIPW	DIP Wakalah	22	BANK NIAGA	SERPONG	516.01.00077.00.3	08/01/2016	32.690.687
9	DIPW	DIP Wakalah	22	BANK NIAGA	SERPONG	516.01.00109.00.4	01/01/2015	78.692.591
10	DIPWNL	DIP Wakalah Non Link	22	BANK NIAGA	SERPONG	556.01.00055.00.7	01/01/2015	1.589.468