

**PERUMDA BPR KABUPATEN CIREBON**  
**KANTOR PUSAT OPERASIONAL**

*Jl. Raya Babakan Gebang No.112 Babakan, Kab. Cirebon*

**JURNAL TRANSAKSI**

Periode :27 Juni 2022 s.d. 27 Juni 2022

| KD                          | No Bukti | Kode Perkiraan | Nama Perkiraan  | Uraian Jurnal   | DEBET         | KREDIT        |
|-----------------------------|----------|----------------|-----------------|---|---------------|---------------|
| <b>TANGGAL : 27/06/2022</b> |          |                |                 |   |               |               |
| ABA                         |          | 10502          | Tabungan        | Setoran Tunai - Norek 0012000004 - a.n BANK JABAR CILEDUG       | 18.145.000,00 |               |
|                             |          | 10102          | Kas Teller      |   |               | 18.145.000,00 |
|                             |          | 10102          | Kas Teller      | Pengambilan Tunai - Norek 0012000014 - a.n BANK MANDIRI C       | 14.631.500,00 |               |
|                             |          | 10502          | Tabungan        |   |               | 14.631.500,00 |
| ATK                         |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 16 - Norek 00710105329 - a.n  | 731.000,00    |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 731.000,00    |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 1 - Norek 01210105378 - a.n K | 606.000,00    |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 606.000,00    |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 4 - Norek 01210105234 - a.n A | 460.000,00    |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 460.000,00    |
|                             |          | 10102          | Kas Teller      | Setoran Tabungan Antar Kantor - Norek 01120105328 - a.n AJI B   | 500.000,00    |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 500.000,00    |
|                             |          | 10102          | Kas Teller      | Penarikan Tabungan Antar Kantor - Norek 01120105328 - a.n AJI   |               | 50.000,00     |
|                             |          | 11200          | AKA KANTOR PUS, |   | 50.000,00     |               |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 2 - Norek 00310102663 - a.n N | 421.000,00    |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 421.000,00    |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 4 - Norek 00710106724 - a.n A | 1.074.000,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 1.074.000,00  |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 17 - Norek 00310102026 - a.n  | 455.000,00    |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 455.000,00    |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 10 - Norek 00310102287 - a.n  | 1.100.000,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 1.100.000,00  |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 63 - Norek 00210200208 - a.n  | 1.711.557,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 1.711.557,00  |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 31 - Norek 00310200875 - a.n  | 2.497.600,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 2.497.600,00  |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 42 - Norek 00310200026 - a.n  | 2.008.593,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 2.008.593,00  |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 31 - Norek 00310200870 - a.n  | 1.876.500,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 1.876.500,00  |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 16 - Norek 00310201174 - a.n  | 721.111,00    |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 721.111,00    |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 66 - Norek 00510200100 - a.n  | 2.283.334,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 2.283.334,00  |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 60 - Norek 00610200091 - a.n  | 815.584,00    |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 815.584,00    |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 39 - Norek 00810500001 - a.n  | 2.316.455,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 2.316.455,00  |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 32 - Norek 00310200867 - a.n  | 2.391.900,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 2.391.900,00  |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 33 - Norek 01210200907 - a.n  | 1.691.667,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 1.691.667,00  |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 82 - Norek 00210200098 - a.n  | 718.688,00    |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 718.688,00    |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 39 - Norek 00610500001 - a.n  | 1.387.000,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 1.387.000,00  |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 65 - Norek 00510200015 - a.n  | 1.416.668,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 1.416.668,00  |
|                             |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 33 - Norek 01210200910 - a.n  | 1.520.000,00  |               |
|                             |          | 11200          | AKA KANTOR PUS, |   |               | 1.520.000,00  |

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|----|----------|----------------|-----------------|--|--------------|--------------|
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 37 - Norek 00510200662 - a.n l | 2.050.000,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 2.050.000,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 39 - Norek 00610200932 - a.n l | 1.220.000,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.220.000,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 9 - Norek 00310201296 - a.n H  | 514.000,00   |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 514.000,00   |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 40 - Norek 00610200857 - a.n : | 1.386.000,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.386.000,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 44 - Norek 00510200005 - a.n l | 1.668.000,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.668.000,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 10 - Norek 00310500001 - a.n l | 1.792.000,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.792.000,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 42 - Norek 00510200006 - a.n : | 1.350.000,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.350.000,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 32 - Norek 00310200877 - a.n l | 1.323.000,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.323.000,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 73 - Norek 00510200008 - a.n l | 1.593.751,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.593.751,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 43 - Norek 00510200004 - a.n : | 716.668,00   |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 716.668,00   |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 32 - Norek 00310200879 - a.n l | 1.259.200,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.259.200,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 31 - Norek 00310101408 - a.n l | 717.400,00   |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 717.400,00   |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 67 - Norek 01210200301 - a.n l | 1.453.866,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.453.866,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 65 - Norek 00810200050 - a.n l | 802.604,00   |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 802.604,00   |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 43 - Norek 00810200069 - a.n l | 3.075.781,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 3.075.781,00 |
|    |          | 10102          | Kas Teller      | Reversal Reversal Angsuran Kredit Antar Kantor ke : 43 - Norek C |              | 3.075.781,00 |
|    |          | 11200          | AKA KANTOR PUS, |  | 3.075.781,00 |              |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 43 - Norek 00810200069 - a.n l | 1.713.021,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.713.021,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 40 - Norek 00810200076 - a.n : | 904.513,00   |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 904.513,00   |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 51 - Norek 00410500006 - a.n l | 2.734.375,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 2.734.375,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 39 - Norek 00910200254 - a.n l | 3.300.000,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 3.300.000,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 37 - Norek 00910500001 - a.n ' | 1.333.300,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.333.300,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 18 - Norek 00910200684 - a.n l | 875.556,00   |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 875.556,00   |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 31 - Norek 00310200872 - a.n l | 1.295.100,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.295.100,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 35 - Norek 01010200876 - a.n : | 1.207.239,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.207.239,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 31 - Norek 00310200871 - a.n ' | 2.530.400,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 2.530.400,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 33 - Norek 01210200904 - a.n : | 2.182.737,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 2.182.737,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 33 - Norek 01210200905 - a.n ' | 2.277.647,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 2.277.647,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 43 - Norek 01210200450 - a.n l | 1.414.019,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.414.019,00 |
|    |          | 10102          | Kas Teller      | Angsuran Kredit Antar Kantor ke : 38 - Norek 01110200713 - a.n ' | 1.408.500,00 |              |
|    |          | 11200          | AKA KANTOR PUS, |  |              | 1.408.500,00 |

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|-----|----------|----------------|----------------------|--|---------------|---------------|
| DEF |          | 10102          | Kas Teller           | Pengambilan Pokok Deposito Tunai - Norek 00130100779 - a.n T   |               | 40.000.000,00 |
|     |          | 2040201        | Jumlah Deposito 1 E  |  | 40.000.000,00 |               |
|     |          | 10102          | Kas Teller           | Pengambilan Pokok Deposito Tunai - Norek 00130600251 - a.n T   |               | 75.000.000,00 |
|     |          | 2040203        | Jumlah Deposito 6 E  |  | 75.000.000,00 |               |
|     |          | 401020602      | Pend. Pinalty Depos  |  |               | 187.500,00    |
|     |          | 10102          | Kas Teller           |  | 187.500,00    |               |
|     |          | 10102          | Kas Teller           | Setoran Pokok Deposito Tunai - Norek 00130100787 - a.n SUHA    | 20.000.000,00 |               |
|     |          | 2040201        | Jumlah Deposito 1 E  |  |               | 20.000.000,00 |
| GL  |          | 10102          | Kas Teller           | DROPPING KAS Tgl 27-06-2022                                    | 50.000.000,00 |               |
|     |          | 10101          | Kas Induk            |  |               | 50.000.000,00 |
|     |          | 10102          | Kas Teller           |  | 50.000.000,00 |               |
|     |          | 10101          | Kas Induk            |  |               | 50.000.000,00 |
|     |          | 10102          | Kas Teller           |  | 3.700.000,00  |               |
|     |          | 10101          | Kas Induk            |  |               | 3.700.000,00  |
|     |          | 10102          | Kas Teller           |  | 13.655.300,00 |               |
|     |          | 10101          | Kas Induk            |  |               | 13.655.300,00 |
|     |          | 10102          | Kas Teller           | SETORAN BRANCHLESS   | 1.280.000,00  |               |
|     |          | 10104          | kas Branchless       |  |               | 1.280.000,00  |
|     |          | 10102          | Kas Teller           | DROPPING KAS Tgl 27-06-2022                                    | 50.000.000,00 |               |
|     |          | 10101          | Kas Induk            |  |               | 50.000.000,00 |
|     |          | 10102          | Kas Teller           |  | 35.000.000,00 |               |
|     |          | 10101          | Kas Induk            |  |               | 35.000.000,00 |
|     |          | 10102          | Kas Teller           | SETORAN BRANCHLESS   | 3.820.000,00  |               |
|     |          | 10104          | kas Branchless       |  |               | 3.820.000,00  |
|     |          | 10102          | Kas Teller           | PEMBAYARAN JAMUAN TAMU   |               | 160.000,00    |
|     |          | 501070302      | BL. Jamuan Rapat /   |  | 160.000,00    |               |
|     |          | 10102          | Kas Teller           | PEMBELIAN ATK  |               | 202.000,00    |
|     |          | 501060801      | ATK                  |  | 202.000,00    |               |
|     |          | 10102          | Kas Teller           | PEMBELIAN REFIL TONER , GANTI DRUM , GANTI SLAVE MA            |               | 1.145.000,00  |
|     |          | 501060801      | Perlengkapan Kompi   |  | 1.145.000,00  |               |
|     |          | 10102          | Kas Teller           | DROPPING MODAL KPM   |               | 30.592.000,00 |
|     |          | 11200          | AKA KANTOR PUS,      |  | 30.592.000,00 |               |
|     |          | 10102          | Kas Teller           | PEMBAYARAN UANG SAKU DALAM RANGKA MENGIKUTI PE                 |               | 1.000.000,00  |
|     |          | 501060203      | Beban Pelatihan Pe   |  | 1.000.000,00  |               |
|     |          | 10102          | Kas Teller           | PENGEMBALIAN MODAL KPM   | 13.400,00     |               |
|     |          | 11200          | AKA KANTOR PUS,      |  |               | 13.400,00     |
|     |          | 10102          | Kas Teller           | PEMBAYARAN BIAYA NON OPERASIONAL LAINNYA DARI PE               |               | 34,00         |
|     |          | 5020510        | BNO Selisih Kurang   |  | 34,00         |               |
|     |          | 10102          | Kas Teller           | PEMBAYARAN TENAGA KERJA OB BULAN JUNI 2022                     |               | 1.500.000,00  |
|     |          | 501060101      | Honor Pegawai Kon    |  | 1.500.000,00  |               |
|     |          | 10102          | Kas Teller           | PENGEMBALIAN KAS Tgl 27-06-2022                                |               | 40.996.800,00 |
|     |          | 10101          | Kas Induk            |  | 40.996.800,00 |               |
|     |          | 10102          | Kas Teller           | TITIPAN ANGSURAN KARYAWAN                                      | 2.500.000,00  |               |
|     |          | 2010503        | 3. Titipan Angsuran  |  |               | 2.500.000,00  |
|     |          | 10102          | Kas Teller           | PEMBAYARAN BIAYA NON OPERASIONAL LAINNYA DARI PE               |               | 20,00         |
|     |          | 5020510        | BNO Selisih Kurang   |  | 20,00         |               |
|     |          | 10102          | Kas Teller           | PENGEMBALIAN KAS Tgl 27-06-2022                                |               | 25.116.900,00 |
|     |          | 10101          | Kas Induk            |  | 25.116.900,00 |               |
|     |          | 10102          | Kas Teller           | PENGAMBILAN TITIPAN ANGSURAN KARYAWAN                          |               | 64.379.553,00 |
|     |          | 2010503        | 3. Titipan Angsuran  |  | 64.379.553,00 |               |
| KRE |          | 10102          | Kas Teller           | Angsuran Kredit Tunai ke : 10 - Norek 00110103689 - a.n RYAN , | 657.500,00    |               |
|     |          | 1070101        | 1. Kredit Modal Kerj |  |               | 502.500,00    |
|     |          | 401010103      | a. Pend. Bunga Krec  |  |               | 142.258,00    |
|     |          | 1040201        | a. PAD Kredit Modal  |  |               | 12.742,00     |
|     |          | 10102          | Kas Teller           | Angsuran Kredit Tunai ke : 2 - Norek 00110204969 - a.n MAENIN  | 1.073.500,00  |               |
|     |          | 1070101        | 1. Kredit Modal Kerj |  |               | 833.333,00    |
|     |          | 401010103      | a. Pend. Bunga Krec  |  |               | 54.695,00     |
|     |          | 1040201        | a. PAD Kredit Modal  |  |               | 185.472,00    |

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|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 2 - Norek 00110104357 - a.n WASLAH   | 1.008.500,00 |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 833.166,00   |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 147.108,00   |
|    |          | 1040201        | a. PAD Kredit Modal   |   |              | 28.226,00    |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 16 - Norek 00110103322 - a.n CASTIL  | 865.000,00   |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 625.000,00   |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 209.032,00   |
|    |          | 1040201        | a. PAD Kredit Modal   |   |              | 30.968,00    |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 1 - Norek 00110104356 - a.n FATIMA   | 1.153.500,00 |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 833.333,00   |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 268.721,00   |
|    |          | 1040201        | a. PAD Kredit Modal   |   |              | 51.446,00    |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 5 - Norek 00110103993 - a.n KHASAN   | 592.000,00   |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 416.667,00   |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 81.030,00    |
|    |          | 1040201        | a. PAD Kredit Modal   |   |              | 94.303,00    |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 1 - Norek 00110104408 - a.n CASTA    | 584.500,00   |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 444.444,00   |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 117.475,00   |
|    |          | 1040201        | a. PAD Kredit Modal   |   |              | 22.581,00    |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 1 - Norek 00110104317 - a.n SULAST   | 731.000,00   |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 555.556,00   |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 96.856,00    |
|    |          | 1040201        | a. PAD Kredit Modal   |   |              | 78.588,00    |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 15 - Norek 00110103334 - a.n KASIM   | 592.000,00   |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 416.667,00   |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 16.618,00    |
|    |          | 1040201        | a. PAD Kredit Modal   |   |              | 158.715,00   |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 2 - Norek 00110104256 - a.n SITI BAF | 865.000,00   |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 625.000,00   |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 185.806,00   |
|    |          | 1040201        | a. PAD Kredit Modal   |   |              | 54.194,00    |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 3 - Norek 00110104173 - a.n AKSORI   | 2.307.000,00 |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 1.666.667,00 |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 290.364,00   |
|    |          | 1040201        | a. PAD Kredit Modal   |   |              | 349.969,00   |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 12 - Norek 00110103570 - a.n IIS RIS | 1.153.500,00 |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 833.333,00   |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 64.106,00    |
|    |          | 1040201        | a. PAD Kredit Modal   |   |              | 256.061,00   |
|    |          | 10102          | Kas Teller            | Pelunasan - a.n SOBIRIN Rek. : 00110103671                      | 2.029.500,00 |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 1.942.000,00 |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 87.500,00    |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 22 - Norek 00110102895 - a.n DARSII  | 865.000,00   |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 625.000,00   |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 178.065,00   |
|    |          | 1040201        | a. PAD Kredit Modal   |   |              | 61.935,00    |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 2 - Norek 00110104350 - a.n SAKLAN   | 1.153.500,00 |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 833.166,00   |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 258.399,00   |
|    |          | 1040201        | a. PAD Kredit Modal   |   |              | 61.935,00    |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 28 - Norek 00110202787 - a.n YOGI C  | 1.410.000,00 |              |
|    |          | 1070102        | 2. Kredit Konsumtif   |   |              | 972.222,00   |
|    |          | 401010103      | b. Pend. Bunga Kredi  |   |              | 74.735,00    |
|    |          | 1040202        | b. PAD. Kredit Kons   |   |              | 363.043,00   |
|    |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 4 - Norek 00110104056 - a.n YANTI F  | 1.313.500,00 |              |
|    |          | 1070101        | 1. Kredit Modal Kerja |   |              | 833.333,00   |
|    |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 62.770,00    |

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|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 417.397,00   |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 1 - Norek 00110104297 - a.n KASMAI   | 438.500,00   |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 333.333,00   |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 34.205,00    |
|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 70.962,00    |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 10 - Norek 00110101676 - a.n SUNEN   | 2.500.000,00 |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 2.500.000,00 |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 9 - Norek 00110103703 - a.n JAJA SL  | 353.000,00   |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 291.667,00   |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 14.209,00    |
|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 47.124,00    |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 11 - Norek 00110103615 - a.n WANTI   | 592.000,00   |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 416.667,00   |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 49.157,00    |
|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 126.176,00   |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 1 - Norek 00110104294 - a.n BAMBAN   | 1.094.500,00 |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 694.444,00   |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 77.531,00    |
|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 322.525,00   |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 1 - Norek 00110104381 - a.n SUGION   | 592.000,00   |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 416.667,00   |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 101.946,00   |
|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 73.387,00    |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 1 - Norek 00110104404 - a.n TITI ROH | 302.500,00   |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 250.000,00   |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 44.032,00    |
|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 8.468,00     |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 1 - Norek 00110104383 - a.n IPIN SUI | 1.313.500,00 |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 833.333,00   |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 278.877,00   |
|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 201.290,00   |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 9 - Norek 00110103739 - a.n SUKARN   | 504.500,00   |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 416.667,00   |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 70.898,00    |
|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 16.935,00    |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 2 - Norek 00110104244 - a.n MISMA    | 2.883.500,00 |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 2.083.333,00 |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 542.436,00   |
|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 257.731,00   |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 4 - Norek 00110204900 - a.n DANGI    | 2.733.500,00 |              |
|    |             | 1070102           | 2. Kredit Konsumtif   |   |              | 2.083.333,00 |
|    |             | 401010103         | b. Pend. Bunga Krec   |   |              | 419.689,00   |
|    |             | 1040202           | b. PAD. Kredit Kons   |   |              | 230.478,00   |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 22 - Norek 00110102892 - a.n SUKAF   | 876.000,00   |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 555.556,00   |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 238.751,00   |
|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 81.693,00    |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 9 - Norek 00110103812 - a.n ARYENI   | 1.050.000,00 |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 770.000,00   |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 280.000,00   |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 9 - Norek 00110103694 - a.n TALIM S  | 592.000,00   |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 416.667,00   |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 14.620,00    |
|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 160.713,00   |
|    |             | 10102             | Kas Teller            | Angsuran Kredit Tunai ke : 19 - Norek 00110103134 - a.n YUKEN   | 2.020.000,00 |              |
|    |             | 1070101           | 1. Kredit Modal Kerja |   |              | 1.458.333,00 |
|    |             | 401010103         | a. Pend. Bunga Krec   |   |              | 394.630,00   |
|    |             | 1040201           | a. PAD Kredit Modal   |   |              | 167.037,00   |

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|     |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 20 - Norek 00110102995 - a.n MINI LI | 1.154.000,00 |              |
|     |          | 1070101        | 1. Kredit Modal Kerja |   |              | 833.333,00   |
|     |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 79.442,00    |
|     |          | 1040201        | a. PAD Kredit Modal   |   |              | 241.225,00   |
|     |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 9 - Norek 00110103733 - a.n SAENAH   | 865.000,00   |              |
|     |          | 1070101        | 1. Kredit Modal Kerja |   |              | 625.000,00   |
|     |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 178.065,00   |
|     |          | 1040201        | a. PAD Kredit Modal   |   |              | 61.935,00    |
|     |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 12 - Norek 00110103596 - a.n KASIDI  | 731.000,00   |              |
|     |          | 1070101        | 1. Kredit Modal Kerja |   |              | 555.556,00   |
|     |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 135.611,00   |
|     |          | 1040201        | a. PAD Kredit Modal   |   |              | 39.833,00    |
|     |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 10 - Norek 00110102822 - a.n OMARI   | 635.000,00   |              |
|     |          | 1070101        | 1. Kredit Modal Kerja |   |              | 635.000,00   |
|     |          | 10102          | Kas Teller            | Pelunasan - a.n AHMAD YANI Rek. : 00110102510                   | 5.336.000,00 |              |
|     |          | 1070101        | 1. Kredit Modal Kerja |   |              | 3.836.000,00 |
|     |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 1.500.000,00 |
|     |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 6 - Norek 00110103937 - a.n ABDUL I  | 1.752.000,00 |              |
|     |          | 1070101        | 1. Kredit Modal Kerja |   |              | 1.111.111,00 |
|     |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 460.417,00   |
|     |          | 1040201        | a. PAD Kredit Modal   |   |              | 180.472,00   |
|     |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 47 - Norek 00110200233 - a.n UDIN V  | 1.000.000,00 |              |
|     |          | 1070102        | 2. Kredit Konsumtif   |   |              | 1.000.000,00 |
|     |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 3 - Norek 00110205007 - a.n HENDRI   | 1.287.500,00 |              |
|     |          | 1070102        | 2. Kredit Konsumtif   |   |              | 972.222,00   |
|     |          | 401010103      | b. Pend. Bunga Kredi  |   |              | 204.338,00   |
|     |          | 1040202        | b. PAD. Kredit Kons   |   |              | 110.940,00   |
|     |          | 10102          | Kas Teller            | Angsuran Kredit Tunai ke : 21 - Norek 00110103060 - a.n USWA    | 810.000,00   |              |
|     |          | 1070101        | 1. Kredit Modal Kerja |   |              | 514.000,00   |
|     |          | 401010103      | a. Pend. Bunga Kredi  |   |              | 296.000,00   |
| TAB |          | 2040101        | a. Tabungan TAMAS     | Setoran Tabungan Via lbsbranchless Online No Rekening : 00120   |              | 50.000,00    |
|     |          | 10104          | kas Branchless        |   | 50.000,00    |              |
|     |          | 2040101        | a. Tabungan TAMAS     | Setoran Tabungan Via lbsbranchless Online No Rekening : 00120   |              | 200.000,00   |
|     |          | 10104          | kas Branchless        |   | 200.000,00   |              |
|     |          | 2040101        | a. Tabungan TAMAS     | Setoran Tabungan Via lbsbranchless Online No Rekening : 00120   |              | 60.000,00    |
|     |          | 10104          | kas Branchless        |   | 60.000,00    |              |
|     |          | 2040101        | a. Tabungan TAMAS     | Setoran Tabungan Via lbsbranchless Online No Rekening : 00120   |              | 50.000,00    |
|     |          | 10104          | kas Branchless        |   | 50.000,00    |              |
|     |          | 2040101        | a. Tabungan TAMAS     | Setoran Tabungan Via lbsbranchless Online No Rekening : 00120   |              | 100.000,00   |
|     |          | 10104          | kas Branchless        |   | 100.000,00   |              |
|     |          | 2040101        | a. Tabungan TAMAS     | Setoran Tabungan Via lbsbranchless Online No Rekening : 00120   |              | 100.000,00   |
|     |          | 10104          | kas Branchless        |   | 100.000,00   |              |
|     |          | 2040101        | a. Tabungan TAMAS     | Setoran Tabungan Via lbsbranchless Online No Rekening : 00120   |              | 50.000,00    |
|     |          | 10104          | kas Branchless        |   | 50.000,00    |              |
|     |          | 2040101        | a. Tabungan TAMAS     | Setoran Tabungan Via lbsbranchless Online No Rekening : 00120   |              | 50.000,00    |
|     |          | 10104          | kas Branchless        |   | 50.000,00    |              |
|     |          | 2040101        | a. Tabungan TAMAS     | Setoran Tabungan Via lbsbranchless Online No Rekening : 00120   |              | 400.000,00   |
|     |          | 10104          | kas Branchless        |   | 400.000,00   |              |
|     |          | 2040101        | a. Tabungan TAMAS     | Setoran Tabungan Via lbsbranchless Online No Rekening : 00120   |              | 200.000,00   |
|     |          | 10104          | kas Branchless        |   | 200.000,00   |              |
|     |          | 2040101        | a. Tabungan TAMAS     | Setoran Tabungan Via lbsbranchless Online No Rekening : 00120   |              | 20.000,00    |
|     |          | 10104          | kas Branchless        |   | 20.000,00    |              |
|     |          | 10102          | Kas Teller            | Setoran Tabungan Tunai No Rek 00120304013 - a.n AINUN NU        | 185.000,00   |              |
|     |          | 2040103        | c. Tabungan Tanas     |   |              | 185.000,00   |
|     |          | 10102          | Kas Teller            | Setoran Tabungan Tunai No Rek 00120302393 - a.n IDA ROYA        | 144.000,00   |              |
|     |          | 2040103        | c. Tabungan Tanas     |   |              | 144.000,00   |
|     |          | 10102          | Kas Teller            | Setoran Tabungan Tunai No Rek 00120302220 - a.n SHERIN XI       | 57.500,00    |              |
|     |          | 2040103        | c. Tabungan Tanas     |   |              | 57.500,00    |

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|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120303571 - a.n MOHAMAD     | 216.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 216.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120303348 - a.n ARYA KAM    | 108.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 108.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120107382 - a.n TARDI       | 1.500.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMAS   |   |               | 1.500.000,00  |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120303176 - a.n DAYANTI     | 250.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 250.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120115405 - a.n DAYANTI     | 2.000.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMAS   |   |               | 2.000.000,00  |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120302036 - a.n NADHIFA I   | 172.500,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 172.500,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120304286 - a.n ADY SLAM    | 161.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 161.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120301879 - a.n HANIF FAZ   | 345.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 345.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120302449 - a.n MUHAMAD     | 450.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 450.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120302068 - a.n PUTRI FEL   | 287.500,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 287.500,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120112496 - a.n TATI HARV   | 1.000.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMAS   |   |               | 1.000.000,00  |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120304580 - a.n TARSINI     | 153.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 153.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120304581 - a.n POPON RA    | 102.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 102.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120112496 - a.n TATI HARV   | 30.000.000,00 |               |
|    |          | 2040101        | a. Tabungan TAMAS   |   |               | 30.000.000,00 |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120105746 - a.n CARSINAH    | 800.000,00    |               |
|    |          | 2040101        | a. Tabungan TAMAS   |   |               | 800.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120106379 - a.n NURIMAN     | 5.000.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMAS   |   |               | 5.000.000,00  |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120303917 - a.n KOMARIAI    | 462.500,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 462.500,00    |
|    |          | 2040101        | a. Tabungan TAMAS   | Pengambilan Tabungan Tunai No Rek 00120111052 - a.n KARYA   | 400.000,00    |               |
|    |          | 10102          | Kas Teller          |   |               | 400.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120108101 - a.n WASRIAH     | 22.000.000,00 |               |
|    |          | 2040101        | a. Tabungan TAMAS   |   |               | 22.000.000,00 |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120116719 - a.n PUTRI GA    | 5.000.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMAS   |   |               | 5.000.000,00  |
|    |          | 20201          | a. Tabungan Berjang | Penutupan Tabungan No Rek 00120302065 - a.n SITI SAODAH I   | 402.816,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 402.816,00    |
|    |          | 5010101010     | Bunga Tabungan Ta   |   | 231.402,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 231.402,00    |
|    |          | 2040103        | c. Tabungan Tanas   |   | 5.000.000,00  |               |
|    |          | 10102          | Kas Teller          |   |               | 5.000.000,00  |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120303827 - a.n SITI ROKA   | 462.500,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 462.500,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120303789 - a.n SITI ROKA   | 450.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 450.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120303001 - a.n FUAD ABC    | 180.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 180.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120304241 - a.n SUKENTI I   | 370.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 370.000,00    |
|    |          | 2040101        | a. Tabungan TAMAS   | Pengambilan Tabungan Tunai No Rek 00120117413 - a.n UVI SII | 500.000,00    |               |
|    |          | 10102          | Kas Teller          |   |               | 500.000,00    |
|    |          | 10102          | Kas Teller          | Setoran Tabungan Tunai No Rek 00120302545 - a.n DYAS DAF    | 360.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas   |   |               | 360.000,00    |

| KD | No Bukti | Kode Perkiraan | Nama Perkiraan     | Uraian Jurnal   | DEBET         | KREDIT        |
|----|----------|----------------|--------------------|---|---------------|---------------|
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120304361 - a.n SITI NURA     | 1.950.000,00  |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 1.950.000,00  |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120112620 - a.n RUSW      | 16.050.000,00 |               |
|    |          | 10102          | Kas Teller         |   |               | 16.050.000,00 |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120304180 - a.n NURUL ZA      | 563.500,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 563.500,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120116376 - a.n ROKIB         | 10.000.000,00 |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 10.000.000,00 |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120114330 - a.n WART      | 500.000,00    |               |
|    |          | 10102          | Kas Teller         |   |               | 500.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120105978 - a.n NURUL JA      | 6.700.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 6.700.000,00  |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120102405 - a.n WIJI K    | 600.000,00    |               |
|    |          | 10102          | Kas Teller         |   |               | 600.000,00    |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120116285 - a.n ETIKA     | 800.000,00    |               |
|    |          | 10102          | Kas Teller         |   |               | 800.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120116228 - a.n SITI PATO     | 700.000,00    |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 700.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120304582 - a.n CICIH YUL     | 975.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 975.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120302397 - a.n MUHAMAD       | 57.500,00     |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 57.500,00     |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120302369 - a.n NAZMA AF      | 115.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 115.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120301873 - a.n AGHNA RA      | 115.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 115.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120301853 - a.n ABAR MAL      | 115.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 115.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120304104 - a.n DIKA SETI     | 87.500,00     |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 87.500,00     |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120103695 - a.n BADRIYAH      | 4.000.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 4.000.000,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120114427 - a.n ROHAMSA       | 1.184.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 1.184.000,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120115686 - a.n SITI FARID    | 10.000.000,00 |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 10.000.000,00 |
|    |          | 2040101        | a. Tabungan TAMA   | Setoran Tabungan Via Ibsbranchless Online No Rekening : 00120 |               | 50.000,00     |
|    |          | 10104          | kas Branchless     |   | 50.000,00     |               |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120107160 - a.n DARSITI       | 3.460.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 3.460.000,00  |
|    |          | 2040101        | a. Tabungan TAMA   | Setoran Tabungan Via Ibsbranchless Online No Rekening : 00120 |               | 50.000,00     |
|    |          | 10104          | kas Branchless     |   | 50.000,00     |               |
|    |          | 20201          | a. Tabungan Berjan | Penutupan Tabungan No Rek 00120302071 - a.n HARYATI           | 2.008.026,00  |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 2.008.026,00  |
|    |          | 5010101010     | Bunga Tabungan Ta  |   | 1.189.943,00  |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 1.189.943,00  |
|    |          | 2040103        | c. Tabungan Tanas  |   | 25.000.000,00 |               |
|    |          | 10102          | Kas Teller         |   |               | 25.000.000,00 |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120112043 - a.n APIP          | 421.000,00    |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 421.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120116237 - a.n AZHARI        | 1.153.500,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 1.153.500,00  |
|    |          | 2040101        | a. Tabungan TAMA   | Setoran Tabungan Via Ibsbranchless Online No Rekening : 00120 |               | 200.000,00    |
|    |          | 10104          | kas Branchless     |   | 200.000,00    |               |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120109422 - a.n KADLI         | 750.000,00    |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 750.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120304583 - a.n MULYATI       | 563.500,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 563.500,00    |



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|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120117113 - a.n SOLEH     | 18.000.000,00 |               |
|    |          | 10102          | Kas Teller         |   |               | 18.000.000,00 |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120105739 - a.n MURNIASI      | 5.000.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 5.000.000,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120303296 - a.n ABIAN ANI     | 250.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 250.000,00    |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120116662 - a.n NURHA     | 900.000,00    |               |
|    |          | 10102          | Kas Teller         |   |               | 900.000,00    |
|    |          | 20201          | a. Tabungan Berjan | Penutupan Tabungan No Rek 00120303938 - a.n HURIP ROSYID      | 599.181,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 599.181,00    |
|    |          | 50101010101    | Bunga Tabungan Ta  |   | 658.819,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 658.819,00    |
|    |          | 2040103        | c. Tabungan Tanas  |   | 37.000.000,00 |               |
|    |          | 10102          | Kas Teller         |   |               | 37.000.000,00 |
|    |          | 2040101        | a. Tabungan TAMA   | Setoran Tabungan Via Ibsbranchless Online No Rekening : 00120 |               | 20.000,00     |
|    |          | 10104          | kas Branchless     |   | 20.000,00     |               |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120302487 - a.n ADE AYU I     | 1.440.000,00  |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 1.440.000,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120302539 - a.n AHMAD SU      | 720.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 720.000,00    |
|    |          | 20201          | a. Tabungan Berjan | Penutupan Tabungan No Rek 00120302076 - a.n WILI ANDREY       | 1.624.447,00  |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 1.624.447,00  |
|    |          | 50101010101    | Bunga Tabungan Ta  |   | 911.125,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 911.125,00    |
|    |          | 2040103        | c. Tabungan Tanas  |   | 20.000.000,00 |               |
|    |          | 10102          | Kas Teller         |   |               | 20.000.000,00 |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120117384 - a.n DAWEN         | 1.000.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 1.000.000,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120302231 - a.n ROY JORI      | 270.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 270.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120301989 - a.n ALFIYYAH      | 115.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 115.000,00    |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120114815 - a.n MOHA      | 4.700.000,00  |               |
|    |          | 10102          | Kas Teller         |   |               | 4.700.000,00  |
|    |          | 2040101        | a. Tabungan TAMA   | Setoran Tabungan Via Ibsbranchless Online No Rekening : 00120 |               | 50.000,00     |
|    |          | 10104          | kas Branchless     |   | 50.000,00     |               |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120117447 - a.n HATISAH       | 300.000,00    |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 300.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120110201 - a.n MAELA NU      | 9.000.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 9.000.000,00  |
|    |          | 2040104        | d. Tabungan Siswa  | Pengambilan Tabungan Tunai No Rek 00120400553 - a.n YOYOI     | 600.000,00    |               |
|    |          | 10102          | Kas Teller         |   |               | 600.000,00    |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120115362 - a.n KASMI     | 400.000,00    |               |
|    |          | 10102          | Kas Teller         |   |               | 400.000,00    |
|    |          | 2040101        | a. Tabungan TAMA   | Setoran Tabungan Via Ibsbranchless Online No Rekening : 00120 |               | 200.000,00    |
|    |          | 10104          | kas Branchless     |   | 200.000,00    |               |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120104575 - a.n RISKA HEI     | 3.000.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |   |               | 3.000.000,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120304393 - a.n IIN HERLI     | 130.500,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 130.500,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120302702 - a.n BINTI SAL     | 180.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |   |               | 180.000,00    |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120100271 - a.n EUIS F    | 5.000.000,00  |               |
|    |          | 10102          | Kas Teller         |   |               | 5.000.000,00  |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120102351 - a.n WITRI     | 2.000.000,00  |               |
|    |          | 10102          | Kas Teller         |   |               | 2.000.000,00  |
|    |          | 2040104        | d. Tabungan Siswa  | Pengambilan Tabungan Tunai No Rek 00120401070 - a.n SRI MI    | 1.000.000,00  |               |
|    |          | 10102          | Kas Teller         |   |               | 1.000.000,00  |

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|----|----------|----------------|-------------------|---|---------------|---------------|
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120401077 - a.n NURHALIM      | 300.000,00    |               |
|    |          | 2040104        | d. Tabungan Siswa |   |               | 300.000,00    |
|    |          | 2040101        | a. Tabungan TAMAS | Setoran Tabungan Via Ibsbranchless Online No Rekening : 00120 |               | 3.000.000,00  |
|    |          | 10104          | kas Branchless    |   | 3.000.000,00  |               |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120304257 - a.n HARUM NI      | 117.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 117.000,00    |
|    |          | 2040101        | a. Tabungan TAMAS | Pengambilan Tabungan Tunai No Rek 00120111421 - a.n TETI H    | 5.000.000,00  |               |
|    |          | 10102          | Kas Teller        |   |               | 5.000.000,00  |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120109077 - a.n SPP KECA      | 24.381.000,00 |               |
|    |          | 2040101        | a. Tabungan TAMAS |   |               | 24.381.000,00 |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120302922 - a.n PRIYANKA      | 900.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 900.000,00    |
|    |          | 2040101        | a. Tabungan TAMAS | Pengambilan Tabungan Tunai No Rek 00120116873 - a.n REGIN     | 450.000,00    |               |
|    |          | 10102          | Kas Teller        |   |               | 450.000,00    |
|    |          | 2040101        | a. Tabungan TAMAS | Setoran Tabungan Via Ibsbranchless Online No Rekening : 00120 |               | 250.000,00    |
|    |          | 10104          | kas Branchless    |   | 250.000,00    |               |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120302331 - a.n HAYANAH       | 270.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 270.000,00    |
|    |          | 2040104        | d. Tabungan Siswa | Pengambilan Tabungan Tunai No Rek 00120400570 - a.n TITIN T   | 10.000.000,00 |               |
|    |          | 10102          | Kas Teller        |   |               | 10.000.000,00 |
|    |          | 2040101        | a. Tabungan TAMAS | Pengambilan Tabungan Tunai No Rek 00120115735 - a.n WULAI     | 600.000,00    |               |
|    |          | 10102          | Kas Teller        |   |               | 600.000,00    |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120115079 - a.n TARMAH        | 1.160.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMAS |   |               | 1.160.000,00  |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120304002 - a.n TARMAH        | 575.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 575.000,00    |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120304325 - a.n WIRI          | 370.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 370.000,00    |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120304327 - a.n NAFIRA NI     | 370.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 370.000,00    |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120304326 - a.n WIRI          | 390.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 390.000,00    |
|    |          | 2040101        | a. Tabungan TAMAS | Pengambilan Tabungan Tunai No Rek 00120115724 - a.n WIRI      | 3.000.000,00  |               |
|    |          | 10102          | Kas Teller        |   |               | 3.000.000,00  |
|    |          | 2040101        | a. Tabungan TAMAS | Pengambilan Tabungan Tunai No Rek 00120117536 - a.n LESMA     | 10.130.000,00 |               |
|    |          | 10102          | Kas Teller        |   |               | 10.130.000,00 |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120303686 - a.n ATIN          | 625.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 625.000,00    |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120304245 - a.n DINDI FAC     | 585.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 585.000,00    |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120304107 - a.n CIPTOHAI      | 585.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 585.000,00    |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120302790 - a.n NABIL AZI     | 360.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 360.000,00    |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120302400 - a.n ZIFAN GIV     | 560.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 560.000,00    |
|    |          | 2040101        | a. Tabungan TAMAS | Pengambilan Tabungan Tunai No Rek 00120112572 - a.n SUTIN     | 200.000,00    |               |
|    |          | 10102          | Kas Teller        |   |               | 200.000,00    |
|    |          | 2040101        | a. Tabungan TAMAS | Pengambilan Tabungan Tunai No Rek 00120101502 - a.n ICIH S    | 150.000,00    |               |
|    |          | 10102          | Kas Teller        |   |               | 150.000,00    |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120303689 - a.n MUHAMMA       | 350.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 350.000,00    |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120302814 - a.n ALYA HAR      | 140.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 140.000,00    |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120302789 - a.n CINTIA AP     | 180.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas |   |               | 180.000,00    |
|    |          | 10102          | Kas Teller        | Setoran Tabungan Tunai No Rek 00120117537 - a.n BETA GUM      | 50.000,00     |               |
|    |          | 2040101        | a. Tabungan TAMAS |   |               | 50.000,00     |

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|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120116740 - a.n KARYO  | 350.000,00    |               |
|    |          | 10102          | Kas Teller         |  |               | 350.000,00    |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120110793 - a.n IWAN   | 250.000,00    |               |
|    |          | 10102          | Kas Teller         |  |               | 250.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120304470 - a.n MEITY HE   | 390.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |  |               | 390.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120101265 - a.n IIN NUR IN | 2.000.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |  |               | 2.000.000,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120110038 - a.n KAELANI    | 7.093.334,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |  |               | 7.093.334,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120106742 - a.n DARKINI    | 20.000.000,00 |               |
|    |          | 2040101        | a. Tabungan TAMA   |  |               | 20.000.000,00 |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120104354 - a.n NURH   | 1.000.000,00  |               |
|    |          | 10102          | Kas Teller         |  |               | 1.000.000,00  |
|    |          | 2040104        | d. Tabungan Siswa  | Pengambilan Tabungan Tunai No Rek 00120400229 - a.n UMINI  | 4.625.000,00  |               |
|    |          | 10102          | Kas Teller         |  |               | 4.625.000,00  |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120116526 - a.n PEBRI  | 375.000,00    |               |
|    |          | 10102          | Kas Teller         |  |               | 375.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120107033 - a.n TATI BINT  | 8.000.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |  |               | 8.000.000,00  |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120112749 - a.n ADDIN  | 250.000,00    |               |
|    |          | 10102          | Kas Teller         |  |               | 250.000,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120302154 - a.n ALDO AGU   | 180.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |  |               | 180.000,00    |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120117538 - a.n KURNI  | 18.140.000,00 |               |
|    |          | 10102          | Kas Teller         |  |               | 18.140.000,00 |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120304198 - a.n NUNUK W    | 172.500,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |  |               | 172.500,00    |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120114849 - a.n DARSI  | 3.500.000,00  |               |
|    |          | 10102          | Kas Teller         |  |               | 3.500.000,00  |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120109718 - a.n JAENI  | 9.000.000,00  |               |
|    |          | 10102          | Kas Teller         |  |               | 9.000.000,00  |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120116231 - a.n NURY   | 900.000,00    |               |
|    |          | 10102          | Kas Teller         |  |               | 900.000,00    |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120103852 - a.n CANDI  | 2.100.000,00  |               |
|    |          | 10102          | Kas Teller         |  |               | 2.100.000,00  |
|    |          | 2040101        | a. Tabungan TAMA   | Pengambilan Tabungan Tunai No Rek 00120116532 - a.n DASLE  | 2.000.000,00  |               |
|    |          | 10102          | Kas Teller         |  |               | 2.000.000,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120115122 - a.n KRESNA     | 1.313.500,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |  |               | 1.313.500,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120110924 - a.n NENG DE    | 805.500,00    |               |
|    |          | 2040101        | a. Tabungan TAMA   |  |               | 805.500,00    |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120112363 - a.n YUNAH      | 2.000.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |  |               | 2.000.000,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120110922 - a.n IMA NURI   | 1.551.000,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |  |               | 1.551.000,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120401078 - a.n SITI AISYA | 50.000,00     |               |
|    |          | 2040104        | d. Tabungan Siswa  |  |               | 50.000,00     |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120110134 - a.n AHMAD H    | 1.333.500,00  |               |
|    |          | 2040101        | a. Tabungan TAMA   |  |               | 1.333.500,00  |
|    |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120304584 - a.n NUNUK W    | 195.000,00    |               |
|    |          | 2040103        | c. Tabungan Tanas  |  |               | 195.000,00    |
|    |          | 20201          | a. Tabungan Berjan | Penutupan Tabungan No Rek 00120304370 - a.n HASTUTI PRIM   | 52.801,00     |               |
|    |          | 2040103        | c. Tabungan Tanas  |  |               | 52.801,00     |
|    |          | 2040103        | c. Tabungan Tanas  |  | 52.801,00     |               |
|    |          | 401020610      | Pend. Pengembali   |  |               | 52.801,00     |
|    |          | 2040103        | c. Tabungan Tanas  |  | 7.790.000,00  |               |
|    |          | 2040103        | c. Tabungan Tanas  |  | 10.000,00     |               |

| KD                          | No Bukti | Kode Perkiraan | Nama Perkiraan     | Uraian Jurnal  | DEBET            | KREDIT           |
|-----------------------------|----------|----------------|--------------------|--|------------------|------------------|
|                             |          | 401020605      | Pend. Tutup Rekeni |  |                  | 10.000,00        |
|                             |          | 10102          | Kas Teller         |  |                  | 7.790.000,00     |
|                             |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120108857 - a.n RUKMAN     | 578.000,00       |                  |
|                             |          | 2040101        | a. Tabungan TAMAS  |  |                  | 578.000,00       |
|                             |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120303678 - a.n HASTUTI F  | 1.925.000,00     |                  |
|                             |          | 2040103        | c. Tabungan Tanas  |  |                  | 1.925.000,00     |
|                             |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120302283 - a.n RIYAN MA   | 115.000,00       |                  |
|                             |          | 2040103        | c. Tabungan Tanas  |  |                  | 115.000,00       |
|                             |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120110353 - a.n DAYIM      | 2.307.000,00     |                  |
|                             |          | 2040101        | a. Tabungan TAMAS  |  |                  | 2.307.000,00     |
|                             |          | 2040101        | a. Tabungan TAMAS  | Pengambilan Tabungan Tunai No Rek 00120107072 - a.n KARSI  | 1.100.000,00     |                  |
|                             |          | 10102          | Kas Teller         |  |                  | 1.100.000,00     |
|                             |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120116688 - a.n KASRINAH   | 1.000.000,00     |                  |
|                             |          | 2040101        | a. Tabungan TAMAS  |  |                  | 1.000.000,00     |
|                             |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120114112 - a.n CASTIRI    | 592.000,00       |                  |
|                             |          | 2040101        | a. Tabungan TAMAS  |  |                  | 592.000,00       |
|                             |          | 2040101        | a. Tabungan TAMAS  | Pengambilan Tabungan Tunai No Rek 00120106505 - a.n SOLEH  | 200.000,00       |                  |
|                             |          | 10102          | Kas Teller         |  |                  | 200.000,00       |
|                             |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120109317 - a.n DARSINAH   | 5.500.000,00     |                  |
|                             |          | 2040101        | a. Tabungan TAMAS  |  |                  | 5.500.000,00     |
|                             |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120115571 - a.n OTONG S    | 6.000.000,00     |                  |
|                             |          | 2040101        | a. Tabungan TAMAS  |  |                  | 6.000.000,00     |
|                             |          | 2040101        | a. Tabungan TAMAS  | Pengambilan Tabungan Tunai No Rek 00120111492 - a.n ANGR   | 500.000,00       |                  |
|                             |          | 10102          | Kas Teller         |  |                  | 500.000,00       |
|                             |          | 2040101        | a. Tabungan TAMAS  | Pengambilan Tabungan Tunai No Rek 00120101155 - a.n DIAN M | 1.500.000,00     |                  |
|                             |          | 10102          | Kas Teller         |  |                  | 1.500.000,00     |
|                             |          | 2040101        | a. Tabungan TAMAS  | Pengambilan Tabungan Tunai No Rek 00120114216 - a.n TITINA | 3.000.000,00     |                  |
|                             |          | 10102          | Kas Teller         |  |                  | 3.000.000,00     |
|                             |          | 2040101        | a. Tabungan TAMAS  | Pengambilan Tabungan Tunai No Rek 00120117538 - a.n KURNI  | 500.000,00       |                  |
|                             |          | 10102          | Kas Teller         |  |                  | 500.000,00       |
|                             |          | 2040101        | a. Tabungan TAMAS  | Pengambilan Tabungan Tunai No Rek 00120107561 - a.n SUKAF  | 3.000.000,00     |                  |
|                             |          | 10102          | Kas Teller         |  |                  | 3.000.000,00     |
|                             |          | 2040101        | a. Tabungan TAMAS  | Pengambilan Tabungan Tunai No Rek 00120110292 - a.n CARIN  | 150.000,00       |                  |
|                             |          | 10102          | Kas Teller         |  |                  | 150.000,00       |
|                             |          | 10102          | Kas Teller         | BIAYA ROYA AN KURNIA PERMATASARI                           | 500.000,00       |                  |
|                             |          | 2040101        | a. Tabungan TAMAS  |  |                  | 500.000,00       |
|                             |          | 2040101        | a. Tabungan TAMAS  | Pengambilan Tabungan Tunai No Rek 00120117539 - a.n DIDI K | 4.679.400,00     |                  |
|                             |          | 10102          | Kas Teller         |  |                  | 4.679.400,00     |
|                             |          | 2040101        | a. Tabungan TAMAS  | Pengambilan Tabungan Tunai No Rek 00120110044 - a.n YUHEF  | 63.384.880,00    |                  |
|                             |          | 10102          | Kas Teller         |  |                  | 63.384.880,00    |
|                             |          | 2040101        | a. Tabungan TAMAS  | Pengambilan Tabungan Tunai No Rek 00120100720 - a.n DAON   | 2.500.000,00     |                  |
|                             |          | 10102          | Kas Teller         |  |                  | 2.500.000,00     |
|                             |          | 10102          | Kas Teller         | Setoran Tabungan Tunai No Rek 00120303570 - a.n USWATI     | 375.000,00       |                  |
|                             |          | 2040103        | c. Tabungan Tanas  |  |                  | 375.000,00       |
| Jumlah Tanggal : 27/06/2022 |          |                |                    |  | 1.213.116.097,00 | 1.213.116.097,00 |
| <b>TOTAL</b>                |          |                |                    |  | 1.213.116.097,00 | 1.213.116.097,00 |

BABAKAN, 28 Juni 2022

|        |                |                   |
|--------|----------------|-------------------|
| Dibuat | Diperiksa      | Mengetahui        |
|        |                |                   |
|        | Kasi Pembukuan | Kepala KPO/Cabang |

Dicetak tanggal 28/06/2022 9:10:26