

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 1

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
102.01.18.00	STIAMAK BARUNAWATI SURABAYA								
1811017	SEPTIAN TESTAMA YUDA	D	1,000,000	0	0	D	1,000,000	0	0
1811031	DWI FITRI NOVITASARI	D	500,000	0	0	D	500,000	0	0
1811149	RENNA SALSABILA DWIYANTI	D	1,000,000	0	0	D	1,000,000	0	0
1911041	IFVA ELA NURJANAH	D	1,250,000	0	0	D	1,250,000	0	250,000
2011034	KIKI DWI PUTRI	D	800,000	0	0	D	800,000	0	250,000
2011037	MERI YANTI	K	250,000	250,000	0		0	250,000	250,000
2011039	NADYA FEBRIAN VALENTINA	D	200,000	0	0	D	200,000	0	250,000
2031064	SUPATNO	K	250,000	250,000	0		0	250,000	250,000
2111001	AGUNG WIRATMOKO	D	3,000,000	0	0	D	3,000,000	3,000,000	0
2111007	FRANSILİYATI ALFRIDA DUA KOLETA	D	3,500,000	0	0	D	3,500,000	3,500,000	0
2111014	SONIA FEBRIANI	D	2,500,000	0	500,000	D	2,000,000	3,000,000	1,000,000
2111015	TOIFATUL ASRORIYAH	D	1,500,000	0	0	D	1,500,000	1,500,000	0
2111016	VERNICA DEBBY DAMA FITRIA	D	3,500,000	0	0	D	3,500,000	3,500,000	0
2111021	FADIA YASMIN	D	3,500,000	0	0	D	3,500,000	3,500,000	0
2111025	MAULANA ALIF WAFA AL MAGRIBI JOHANSYAH	D	3,000,000	0	0	D	3,000,000	3,000,000	0
2111026	MAYA GITA TJAHYANI RAHARDJO	D	3,000,000	0	2,000,000	D	1,000,000	3,000,000	2,000,000
2111027	MOCHAMMAD IQHAN	D	2,000,000	0	0	D	2,000,000	3,000,000	1,000,000
2111029	PUTRI FEBBY ANDINI	D	1,500,000	0	0	D	1,500,000	1,500,000	0
2111030	SABILAL ALIF	K	900,000	900,000	0		0	2,400,000	2,400,000
2111031	STEVEN CHRISTIAN	D	3,500,000	0	0	D	3,500,000	3,500,000	0
2111032	TARA LUTHFIA RIANDA	D	3,500,000	0	0	D	3,500,000	3,500,000	0
2111034	WANDA MARIA PURBA	D	3,500,000	0	0	D	3,500,000	3,500,000	0
2111035	ZIDAN RAMADAN	D	3,500,000	0	0	D	3,500,000	3,500,000	0
2111053	VISKI ANGGI PRASETYO	D	4,000,000	0	0	D	4,000,000	4,000,000	0
2111054	BINTANG MAULANA	D	3,050,000	0	5,050,000	K	2,000,000	3,050,000	5,050,000
2111055	ADELIA EKA SAPUTRA	D	4,000,000	0	0	D	4,000,000	4,000,000	0
2111056	YANTRIS CHRISTIANTO TALOIM	D	4,000,000	0	0	D	4,000,000	4,000,000	0
2111058	ERVANDA	D	4,000,000	0	0	D	4,000,000	4,000,000	0
2112043	AULIA PUTRI NURAINI	D	3,500,000	0	0	D	3,500,000	3,500,000	0
2112045	MOCHAMAD SEVIO AMRY	D	3,500,000	0	0	D	3,500,000	3,500,000	0
2112048	M HASAN BASRI	D	3,500,000	0	0	D	3,500,000	3,500,000	0
2112049	VENY OCTAVIA	D	2,700,000	0	0	D	2,700,000	2,700,000	0
2112051	M.AGUNG LUTHFI FADHLURROHMAN		0	0	0		0	500,000	500,000
2131036	AKRI ARIANTO	D	2,400,000	0	300,000	D	2,100,000	3,000,000	900,000
2131037	ALFIAN ZEIN FAUZI	D	2,000,000	0	0	D	2,000,000	2,000,000	0
2131041	WIDODO ADI PRASETIYO	D	3,000,000	0	0	D	3,000,000	3,000,000	0
2131052	ANI LISTIANI	D	2,400,000	0	300,000	D	2,100,000	3,000,000	900,000
2132050	LUDVIADI MEI FIRMAN	D	2,500,000	0	1,000,000	D	1,500,000	3,500,000	2,000,000
	JUMLAH : 102.01.18.00	D	88,900,000	1,400,000	9,150,000	D	81,150,000	92,650,000	17,000,000
102.02.18.00	STIAMAK BARUNAWATI SURABAYA								
1711440	EKO HENDRA WAHYUDI		0	1,300,000	1,300,000		0	3,900,000	3,900,000
1711547	TAUFIK KURNIAWAN SAPUTRA		0	700,000	700,000		0	1,400,000	1,400,000
1811001	ACHMAD AGFI KURNIAWAN		0	700,000	0	D	700,000	3,500,000	4,200,000
1811002	ALOYSIUS AKTAVIANUS	D	700,000	700,000	0	D	1,400,000	3,500,000	4,200,000
1811003	ANDINI DWI ANUGERAH	K	700,000	1,400,000	700,000		0	4,200,000	4,200,000

YAYASAN BARUNAWATI BIRU SURABAYA

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PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 2

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1811004	BAGUS SOFIYULLOH		0	700,000	550,000	D	150,000	4,050,000	4,050,000
1811005	BIRGITTA FEBYTRI IMANDA		0	700,000	700,000		0	3,500,000	3,500,000
1811006	DIAN MAILINDA PUTRI		0	700,000	700,000		0	3,500,000	3,500,000
1811007	FARID APRILIANSYAH	D	50,000	700,000	0	D	750,000	3,500,000	4,200,000
1811009	MUHAMMAD MAIKEL WAHID	D	700,000	700,000	0	D	1,400,000	3,500,000	4,200,000
1811010	MARIA LAURENCIA		0	700,000	700,000		0	3,500,000	5,600,000
1811012	MUHAMMAD ALFARIDZI SYA'DAN		0	1,400,000	1,400,000		0	4,200,000	4,200,000
1811013	MUHAMMAD IVAN SYAHRURI	D	150,000	700,000	700,000	D	150,000	3,500,000	3,500,000
1811014	NADHIRA AIDA RACHMA	D	50,000	700,000	0	D	750,000	3,500,000	2,800,000
1811015	OVAL SHOBRI CAHYANA	D	100,000	700,000	700,000	D	100,000	3,500,000	3,500,000
1811016	RAHMAT ANDIKA NURSALIM	D	700,000	700,000	1,400,000		0	3,500,000	4,200,000
1811017	SEPTIAN TESTAMA YUDA		0	700,000	700,000		0	3,500,000	3,500,000
1811018	SHELLA ARINDI		0	700,000	700,000		0	3,500,000	3,500,000
1811019	SILVINA ANGGUN MILLINIA	D	50,000	700,000	700,000	D	50,000	3,500,000	4,200,000
1811020	SURYO ADI WASISO	D	1,400,000	700,000	1,400,000	D	700,000	3,500,000	7,000,000
1811021	SYAHRUL FAZIZAL B.		0	700,000	700,000		0	3,500,000	3,500,000
1811022	SYAHRUL IRFANUL ISLAM		0	700,000	700,000		0	3,500,000	3,500,000
1811023	V. ROBERTUS BALA RONING	D	100,000	700,000	700,000	D	100,000	3,500,000	3,500,000
1811024	YOELANDY PRAYOGA P.		0	700,000	700,000		0	3,500,000	3,500,000
1811027	ALDARA FEBRI WINDASARI	D	1,450,000	700,000	0	D	2,150,000	3,500,000	1,400,000
1811028	ALIANSA SOARES E. MAYA		0	700,000	700,000		0	3,500,000	3,500,000
1811030	BAGAS PUTRA ADIYANTO	D	2,150,000	700,000	700,000	D	2,150,000	3,500,000	4,200,000
1811031	DWI FITRI NOVITASARI	D	1,550,000	700,000	700,000	D	1,550,000	3,500,000	3,500,000
1811032	FARADIBA SALSABILA		0	750,000	750,000		0	3,750,000	3,750,000
1811033	GALIH BAYU IRAWAN		0	700,000	0	D	700,000	3,500,000	3,500,000
1811034	KAYOHANA DANIELA		0	700,000	700,000		0	3,500,000	3,500,000
1811036	M. HALAL NIFSU ROMADHON	D	700,000	700,000	1,400,000		0	3,500,000	3,500,000
1811038	MIRFAK NUR FATONI		0	700,000	700,000		0	3,500,000	3,500,000
1811039	MOHAMMAD TEVIN AUFAREL	D	2,100,000	700,000	700,000	D	2,100,000	3,500,000	2,100,000
1811040	NADIA JAFRI PRAMESTI	D	700,000	700,000	0	D	1,400,000	3,500,000	4,200,000
1811041	RIZKY ARMANDO EGA K.		0	700,000	700,000		0	3,500,000	3,500,000
1811042	RIZQULLAH FAIZ	D	3,500,000	700,000	0	D	4,200,000	3,500,000	2,800,000
1811043	ROBBY WAHYU IRDIANTO	D	700,000	700,000	0	D	1,400,000	3,500,000	4,200,000
1811044	SHAKIA MAYA JANNATA	D	750,000	750,000	0	D	1,500,000	3,750,000	4,500,000
1811046	WADANNIA NURUL I.	D	150,000	750,000	750,000	D	150,000	3,750,000	3,750,000
1811047	YOHANES PRAYUBELIUM JANJAAN	K	700,000	700,000	0		0	3,500,000	3,500,000
1811053	ALFIN KURNIAWAN		0	1,000,000	1,000,000		0	4,000,000	4,000,000
1811056	ANISA		0	1,500,000	1,500,000		0	4,500,000	5,250,000
1811057	ANISA BALQIS ARTNASONI	D	250,000	750,000	750,000	D	250,000	3,750,000	3,750,000
1811058	CAHYANI AQSALY PUTRI H.		0	750,000	750,000		0	3,750,000	3,750,000
1811059	CHUSNUL HOTIMAH	D	2,250,000	750,000	0	D	3,000,000	3,750,000	3,750,000
1811060	DANIK ISTIFANI		0	750,000	750,000		0	3,750,000	4,500,000
1811061	DEVITA NANDA SARI	D	750,000	750,000	0	D	1,500,000	3,750,000	3,000,000
1811062	DEWI OKTE ASMIRA		0	750,000	750,000		0	3,750,000	3,750,000
1811063	DILA LUSIANA	D	1,500,000	750,000	0	D	2,250,000	3,750,000	3,000,000
1811064	DIMAS PRIANDANU	D	750,000	750,000	750,000	D	750,000	3,750,000	3,750,000
1811066	FAIZAH	D	150,000	750,000	750,000	D	150,000	3,750,000	3,750,000
1811069	IKKE FIDYAWATI	D	1,500,000	750,000	750,000	D	1,500,000	3,750,000	3,750,000
1811070	IRFAN ARIYANZAH	K	750,000	1,500,000	750,000		0	4,500,000	6,800,000

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TGL PROSES : 12/9/2021

HALAMAN : 3

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1811071	IRNAWATI	D	750,000	750,000	750,000	D	750,000	3,750,000	4,500,000
1811073	KAROMATUS SUADA		0	750,000	0	D	750,000	3,750,000	3,750,000
1811075	M. YUSUF FAJAR K.	D	100,000	750,000	750,000	D	100,000	3,750,000	3,750,000
1811077	MOCH. ZULFIKAR NURISKANDAR		0	750,000	0	D	750,000	3,750,000	6,000,000
1811078	MUHAMMAD HARIS DINTARANG		0	0	0		0	3,000,000	3,000,000
1811081	RANI NOVITASARI	D	100,000	750,000	750,000	D	100,000	3,750,000	3,750,000
1811082	REZA YUNITA AMANDA	D	100,000	750,000	750,000	D	100,000	3,750,000	3,750,000
1811083	RUDI HARIYONO	D	850,000	750,000	750,000	D	850,000	3,750,000	3,750,000
1811084	SITI LIDIAWATI	D	750,000	750,000	1,500,000		0	3,750,000	4,500,000
1811086	ABDUL GHOFUR	D	100,000	750,000	750,000	D	100,000	3,750,000	3,750,000
1811088	ADITYA YUSUF EKOPUTRO		0	750,000	750,000		0	3,750,000	3,750,000
1811091	AZHARI MUHTHOLIL AZHAR	D	1,250,000	750,000	0	D	2,000,000	3,750,000	4,500,000
1811092	BILAL MAULANA TANDJUNG		0	750,000	750,000		0	3,750,000	3,750,000
1811093	CAHYO ALIM RAMADHAN		0	750,000	750,000		0	3,750,000	3,750,000
1811094	DEBYSON	D	750,000	750,000	750,000	D	750,000	3,750,000	3,750,000
1811095	DENI WIDIANTO		0	750,000	750,000		0	3,750,000	3,750,000
1811096	DESI PURNAMASARI		0	750,000	750,000		0	3,750,000	3,750,000
1811097	DEWI OKTE ASMIRE		0	750,000	750,000		0	3,750,000	3,750,000
1811098	DIAN NASTITI R.		0	750,000	750,000		0	3,750,000	3,750,000
1811102	IKE SUMIATI	K	750,000	1,500,000	750,000		0	4,500,000	5,250,000
1811104	IZMI PRAMUDIYA SIWI	D	100,000	750,000	750,000	D	100,000	3,750,000	3,750,000
1811105	ISNA KHONIATUR ROHMAH		0	750,000	750,000		0	3,750,000	3,750,000
1811106	KHOFIFAH GITA CAHYANI	D	750,000	750,000	750,000	D	750,000	3,750,000	3,750,000
1811107	KHOIRUN NISA		0	750,000	0	D	750,000	3,750,000	3,000,000
1811108	M. ALFIYAN NOR RIFKI		0	750,000	0	D	750,000	3,750,000	4,500,000
1811109	M. DIMAS PRASETYO		0	1,400,000	1,400,000		0	5,050,000	5,150,000
1811112	MUHAMMAD SYAIFULLAH	D	1,500,000	750,000	0	D	2,250,000	3,750,000	4,500,000
1811114	PUTRA TEGUH WICAKSONO	D	100,000	750,000	750,000	D	100,000	3,750,000	3,750,000
1811115	PUTRI PRILLY HANINDIYA	D	1,500,000	750,000	0	D	2,250,000	3,750,000	2,250,000
1811117	SARAH NARZINA		0	750,000	0	D	750,000	3,750,000	3,750,000
1811119	SELVI WULANDARI		0	750,000	750,000		0	3,750,000	3,750,000
1811120	SITI MARIA ULFA	D	1,500,000	750,000	0	D	2,250,000	3,750,000	2,250,000
1811122	VITA MAYANG SARI	D	1,500,000	750,000	750,000	D	1,500,000	3,750,000	3,750,000
1811123	AFIFAHTU DAHIYAH		0	1,500,000	1,500,000		0	4,500,000	4,500,000
1811124	AGNES FEBRIYANA	D	750,000	750,000	1,500,000		0	3,750,000	5,250,000
1811125	BIMANTARA DELAHOYA P.	D	750,000	750,000	0	D	1,500,000	3,750,000	3,000,000
1811127	DESY RAHAYU ROMADHANA		0	750,000	750,000		0	3,750,000	4,500,000
1811128	DESYANI NADIYA H.		0	750,000	750,000		0	3,750,000	3,750,000
1811129	DEWI DARMA YALA S.		0	750,000	750,000		0	3,750,000	3,750,000
1811130	FAJAR ZUKHRUFIL ZAMAN	D	750,000	750,000	0	D	1,500,000	3,750,000	3,000,000
1811131	FATHUR RAHMAN		0	1,500,000	1,500,000		0	4,500,000	4,500,000
1811133	HEFRIDA SABRINA		0	750,000	750,000		0	5,150,000	5,250,000
1811134	HUSNUL HAKIM		0	750,000	750,000		0	3,750,000	3,750,000
1811135	HUTOMI AGUNG ARDI S.	D	750,000	750,000	0	D	1,500,000	6,750,000	5,250,000
1811136	JAMALLUDDIN ACHMAD	D	100,000	750,000	750,000	D	100,000	3,750,000	3,750,000
1811139	MELINIA FEBRIANTI	D	100,000	750,000	750,000	D	100,000	3,750,000	3,750,000
1811141	MUH. FATCHUR HIDAYAT		0	750,000	750,000		0	3,750,000	3,750,000
1811142	MUHAMMAD ANAS		0	750,000	750,000		0	3,750,000	3,750,000
1811143	MUHAMMAD FAIZAL PAKAYA		0	750,000	750,000		0	3,750,000	3,750,000

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IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

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TGL PROSES : 12/9/2021

HALAMAN : 4

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1811144	MUHAMMAD HUSNUL T.		0	750,000	750,000		0	3,750,000	3,750,000
1811146	OXZY BUNGA MUTIARA		0	750,000	750,000		0	3,750,000	3,750,000
1811147	PAULA BUDIANTI	D	700,000	750,000	750,000	D	700,000	3,750,000	4,500,000
1811149	RENNA SALSABILA DWIYANTI	D	850,000	750,000	750,000	D	850,000	3,750,000	3,750,000
1811150	RIFKY YUSTISIO	D	850,000	750,000	0	D	1,600,000	3,750,000	2,250,000
1811151	SISKA DINA PRATIWI	D	1,500,000	750,000	750,000	D	1,500,000	3,750,000	3,750,000
1811155	THOMAS YANJUNG B.	D	750,000	750,000	0	D	1,500,000	3,750,000	3,000,000
1811156	VERA FENANDA ZULFA		0	750,000	750,000		0	3,750,000	3,750,000
1811157	VINCE EVITA DUWI AYU P.C		0	750,000	0	D	750,000	3,750,000	3,000,000
1811172	UTOMO		0	750,000	750,000		0	3,750,000	3,750,000
1811176	WA'IZZAUL MAR'I		0	750,000	750,000		0	3,750,000	3,750,000
1813163	BERTONIA ANTONIUS HUTASOID		0	750,000	750,000		0	3,750,000	3,750,000
1911001	ADAM D GRYANO ENRICO KUMAMBONG		0	700,000	0	D	700,000	3,500,000	4,200,000
1911002	ADINDA DAMAYANTI	D	4,900,000	700,000	0	D	5,600,000	3,500,000	0
1911006	ALVIN PRENATHA		0	850,000	850,000		0	2,550,000	2,550,000
1911007	ANDINA YULIANTI	D	100,000	700,000	700,000	D	100,000	3,500,000	3,500,000
1911008	ANDRI SUNARDI	D	100,000	850,000	850,000	D	100,000	4,250,000	4,250,000
1911009	ANGGUN FRADILA		0	850,000	850,000		0	4,250,000	4,250,000
1911010	ARYA DIVA CRISVIYAN	D	650,000	750,000	1,400,000		0	3,550,000	4,200,000
1911013	BAGAS RAMADHANI PUTRA PRASETYA		0	700,000	0	D	700,000	3,500,000	2,800,000
1911014	BAGUS RAMADHANI PUTRA PERKASA		0	700,000	0	D	700,000	3,500,000	2,800,000
1911015	BAMBANG IRAWAN	D	850,000	850,000	0	D	1,700,000	4,250,000	5,100,000
1911016	CHRISNA ALIFFIANSYA		0	850,000	850,000		0	4,250,000	4,250,000
1911017	DANU RAHMAT MANUNGGA	D	850,000	850,000	0	D	1,700,000	4,250,000	2,550,000
1911018	DEVI ARIYANTI	D	850,000	850,000	0	D	1,700,000	4,250,000	2,550,000
1911020	DIKA VIA ARDANA		0	850,000	850,000		0	4,250,000	4,250,000
1911021	DIMAS ALFATAN PRAMUDITA	D	700,000	700,000	700,000	D	700,000	3,500,000	3,500,000
1911024	DJUARI	D	100,000	850,000	850,000	D	100,000	4,250,000	4,250,000
1911025	DYAH NITA NURAINI		0	850,000	850,000		0	4,250,000	4,250,000
1911026	EDI PURWANTO		0	850,000	850,000		0	4,250,000	4,250,000
1911027	EKA SAKTI NUR MU'AZAM	D	1,600,000	425,000	425,000	D	1,600,000	2,125,000	2,125,000
1911028	ELANG DWI NUR HUDHA		0	850,000	850,000		0	4,250,000	4,250,000
1911029	ELLEN OKTAVIANA		0	850,000	850,000		0	4,250,000	4,250,000
1911031	EMANUEL SILVESTER NONG DESA	D	1,700,000	850,000	0	D	2,550,000	4,250,000	3,400,000
1911032	FAHMI ADBILLAH	D	100,000	850,000	850,000	D	100,000	4,250,000	4,250,000
1911033	FACHRUL FAUZI		0	850,000	600,000	D	250,000	4,850,000	5,700,000
1911034	FERNANDA ARDIANSYAH	D	900,000	850,000	850,000	D	900,000	4,250,000	4,250,000
1911035	FERNANDO CORNILUS TORTET	D	100,000	850,000	850,000	D	100,000	4,250,000	4,250,000
1911036	FITRI AMALIA		0	850,000	850,000		0	4,250,000	4,250,000
1911037	FRANSEGI DOMELKY		0	850,000	850,000		0	4,250,000	4,250,000
1911038	HADI SATRIA ADIL WICAKSANA		0	850,000	0	D	850,000	4,250,000	3,400,000
1911039	HARRY SANTOSO		0	700,000	700,000		0	3,500,000	3,500,000
1911040	HERI PRASETIYO	D	50,000	1,650,000	1,700,000		0	5,050,000	5,100,000
1911041	IFVA ELA NURJANAH	D	1,750,000	850,000	0	D	2,600,000	4,250,000	5,100,000
1911042	IRVANIA PRAMUSWARI		0	700,000	700,000		0	3,500,000	3,500,000
1911043	IVATHURROCHMAH		0	850,000	850,000		0	4,250,000	4,250,000
1911044	JASON PUTRA PRATAMA	K	850,000	1,700,000	850,000		0	5,100,000	7,800,000
1911045	JOVITA KUSUMANINGTYAS		0	850,000	850,000		0	4,250,000	4,250,000
1911046	KATARINA SONIA GAUS	D	850,000	850,000	1,700,000		0	4,250,000	5,100,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 5

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1911047	LILIK KURNIAWATI	D	950,000	850,000	850,000	D	950,000	4,250,000	3,400,000
1911048	LUCKY SYHENDRA ARDIANSYAH		0	850,000	850,000		0	4,250,000	4,250,000
1911049	LUTFIANI NUR CAHYANI	D	900,000	700,000	0	D	1,600,000	3,500,000	2,100,000
1911051	MUHAMMAD KURNIAWAN MAULIDIN		0	850,000	850,000		0	4,250,000	4,250,000
1911053	MUHAMMAD RIZQY SANTOSO		0	850,000	850,000		0	4,250,000	4,250,000
1911056	MIFTAHUL JANAH		0	850,000	0	D	850,000	4,250,000	4,250,000
1911060	MUHAMMAD FARIZ ARDIANSYAH	D	950,000	850,000	1,700,000	D	100,000	4,250,000	4,250,000
1911061	MUHAMMAD HUSNUL KHULUQ	D	1,400,000	700,000	700,000	D	1,400,000	3,500,000	3,500,000
1911062	MUCHAMMAD MASCHUR CHISYAM AL CHUDRI		0	700,000	0	D	700,000	3,500,000	3,500,000
1911063	NABILAH AULIA BELQIS	D	700,000	700,000	1,400,000		0	3,500,000	3,500,000
1911064	NANDA AIRA NUR ANISA	D	2,000,000	700,000	700,000	D	2,000,000	3,500,000	3,500,000
1911066	NOER ROHMAH DIAH A'YUNI		0	850,000	850,000		0	4,250,000	4,250,000
1911067	NOVIA NUR NANDAYU	D	100,000	850,000	850,000	D	100,000	4,250,000	4,250,000
1911068	NURIS SHOBAB		0	850,000	850,000		0	4,250,000	4,250,000
1911069	RENDY AJI SAPUTRA	D	50,000	850,000	850,000	D	50,000	4,250,000	4,250,000
1911070	REYNALDI FIRSTYANANDA EPPATA	D	100,000	850,000	850,000	D	100,000	4,250,000	4,250,000
1911071	RIEFFA NUR ROCHMA	D	100,000	850,000	850,000	D	100,000	4,250,000	4,250,000
1911072	RINI APRILLYA		0	850,000	850,000		0	4,250,000	4,250,000
1911073	RIZAL INDRAFERI	D	800,000	700,000	1,400,000	D	100,000	3,500,000	3,500,000
1911074	RIZKY AGUS PUTRA PRATAMA		0	850,000	850,000		0	4,250,000	4,250,000
1911075	SALMA'A RADIARTI		0	700,000	700,000		0	3,500,000	3,500,000
1911078	SARAH JAMIL ZAHRI	D	700,000	700,000	0	D	1,400,000	3,500,000	4,200,000
1911079	SERLIN RISVANDI SARI		0	850,000	850,000		0	4,250,000	4,250,000
1911081	SILVIA ANGGRAENI		0	850,000	0	D	850,000	4,250,000	5,950,000
1911082	SITI KOMARIYAH		0	850,000	850,000		0	4,250,000	4,250,000
1911083	TALITHA ZAHRAH ADNINDIA	D	100,000	850,000	850,000	D	100,000	4,250,000	4,250,000
1911084	TARISYA DINDA OKTAVIANI		0	1,400,000	1,400,000		0	4,200,000	6,900,000
1911086	VANI PUTRI PRADANA	D	850,000	850,000	0	D	1,700,000	4,250,000	4,250,000
1911087	VIRA SAFITRI	D	100,000	850,000	850,000	D	100,000	4,250,000	4,250,000
1911096	VALENTINO ANDRE SYAHPUTRA		0	700,000	0	D	700,000	3,500,000	2,800,000
1911097	YOHANES DEO KRISNA ANUGRAH		0	850,000	850,000		0	4,250,000	4,250,000
1911098	REZA PRATAMA	D	700,000	700,000	0	D	1,400,000	3,500,000	2,800,000
1911100	AGIL GUSRIAN NELDI		0	700,000	700,000		0	3,500,000	4,900,000
1911102	CHINTYA DWI DESWANTI PUTRI	D	850,000	850,000	0	D	1,700,000	4,250,000	5,100,000
1911106	SOFFIA NINDIA EKA PUTRI		0	850,000	0	D	850,000	4,250,000	4,250,000
1911107	MAULIDIA SILFIA	D	100,000	850,000	850,000	D	100,000	4,250,000	4,250,000
1911109	BAKTIAR SETYA HERBOWO	D	850,000	850,000	850,000	D	850,000	4,250,000	3,400,000
1911110	ARDIANSYAH AJI SAPUTRA	D	100,000	700,000	700,000	D	100,000	3,500,000	3,500,000
1911111	HELENA THEODORA		0	700,000	700,000		0	4,900,000	4,900,000
2011001	AHMAD ASSAEBANI		0	700,000	700,000		0	3,500,000	4,200,000
2011002	ANNISA RATNA LOLYTA WARUWU		0	700,000	700,000		0	3,500,000	3,500,000
2011003	ARIS DWI KURNIAWAN		0	700,000	700,000		0	3,500,000	3,500,000
2011004	ARMAN GOZALI		0	700,000	700,000		0	3,500,000	3,500,000
2011005	ASTIKA FEBIANTI VIORENCIA ZAHRA		0	700,000	700,000		0	3,500,000	3,500,000
2011006	BENITA SALSABILLA GUNAWAN		0	700,000	700,000		0	3,500,000	3,500,000
2011007	CHERRYL FAVIANA ABIGAIL		0	700,000	700,000		0	3,500,000	3,500,000
2011008	CHIKA ANDIENA VISIZIA	K	700,000	1,400,000	700,000		0	4,200,000	4,200,000
2011009	DANIEL KELVIN FALENTINO		0	700,000	700,000		0	3,500,000	3,500,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 6

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2011010	DWI SETIA WIJAKSONO		0	700,000	700,000		0	3,500,000	3,500,000
2011011	F. X. REYNALDI SANJAYA PUTRA	K	700,000	700,000	0		0	3,500,000	3,500,000
2011012	GUNTUR MACHBUL	D	700,000	700,000	700,000	D	700,000	3,500,000	2,800,000
2011013	HANIFAH BELEN FAUZIYYAH		0	700,000	700,000		0	3,500,000	3,500,000
2011014	IRA CHOLILA		0	700,000	700,000		0	3,500,000	4,200,000
2011016	MIKAEL KEVIN		0	850,000	850,000		0	4,250,000	4,250,000
2011017	MOH. GISAL ALGIFFARI		0	700,000	700,000		0	3,500,000	3,500,000
2011018	MUHAMMAD DARY SETIAWAN		0	700,000	700,000		0	3,500,000	3,500,000
2011021	SHINTA DWI CAHYA PRAMESWARI		0	700,000	700,000		0	3,500,000	3,500,000
2011023	SITI NUR ULFA ROMADHANI		0	700,000	700,000		0	3,500,000	3,500,000
2011024	WILDHAN AYU SYAHPUTRI		0	700,000	700,000		0	3,500,000	4,200,000
2011025	AHMAD DELIYA FERDIANSYAH	D	850,000	850,000	0	D	1,700,000	4,250,000	2,550,000
2011026	AMALIA ANGGUN ASMAWATI	D	850,000	850,000	1,700,000		0	4,250,000	5,100,000
2011027	ANDREW JONATHAN	D	700,000	850,000	850,000	D	700,000	4,250,000	5,100,000
2011028	AWAN SUKMAWAN	D	1,700,000	850,000	0	D	2,550,000	4,250,000	2,550,000
2011029	AZIVAH NASATRA PRAYUDI	D	3,400,000	850,000	0	D	4,250,000	4,250,000	2,550,000
2011030	BELSIANUS BATERON	D	1,700,000	850,000	0	D	2,550,000	4,250,000	3,400,000
2011031	FEBRI ERIZKA		0	850,000	850,000		0	4,250,000	4,250,000
2011032	IFAN BORHANI		0	850,000	850,000		0	4,250,000	4,250,000
2011033	KELVIN YOSDAR HARGADINATA	D	1,400,000	700,000	0	D	2,100,000	3,500,000	3,500,000
2011034	KIKI DWI PUTRI	D	850,000	850,000	0	D	1,700,000	4,250,000	2,550,000
2011035	MUHAMMAD RISKI ARIF BACHTIAR		0	850,000	850,000		0	4,250,000	4,250,000
2011036	MELLINIA AYU HUTARI	D	850,000	850,000	0	D	1,700,000	4,250,000	5,100,000
2011037	MERI YANTI		0	850,000	850,000		0	4,250,000	4,250,000
2011039	NADYA FEBRIAN VALENTINA	D	4,250,000	850,000	850,000	D	4,250,000	4,250,000	2,550,000
2011040	NUR AZIZAH		0	850,000	850,000		0	4,250,000	4,250,000
2011041	SYARIEF HIDAYATULLAH		0	850,000	850,000		0	4,250,000	4,250,000
2011065	AYU MEGA SIMANUNGKALIT	D	850,000	850,000	850,000	D	850,000	4,250,000	3,400,000
2011068	YOGI SEPTIAN		0	850,000	850,000		0	4,250,000	4,250,000
2011069	WAHYUDI		0	850,000	850,000		0	4,250,000	4,250,000
2011070	JESICCA AMELIA		0	850,000	850,000		0	4,250,000	4,250,000
2011072	KRISNA ILHAM SYAHPUTRA	D	1,400,000	700,000	0	D	2,100,000	3,500,000	3,500,000
2011073	RIVANDI YUDHA CHUSDIAANTORO		0	700,000	700,000		0	3,500,000	3,500,000
2011075	LAILATUL FADILAH		0	700,000	0	D	700,000	3,500,000	2,800,000
2011076	RIZKY YUDHA ARIF HIDAYAH		0	850,000	850,000		0	4,250,000	4,250,000
2011077	INDAR YUNIARSIH		0	700,000	700,000		0	3,500,000	3,500,000
2011078	HILDA SAJIDA MEFIANI PUTRI		0	700,000	700,000		0	3,500,000	3,500,000
2011080	YULI IRAWATI		0	850,000	850,000		0	3,850,000	5,950,000
2011081	NURUL HAMIDAH	D	850,000	850,000	0	D	1,700,000	4,250,000	4,250,000
2011085	ICHA YOHANA		0	700,000	700,000		0	3,500,000	3,500,000
2011086	RANIA HASNA SARI	D	700,000	700,000	1,400,000		0	3,500,000	4,200,000
2011088	ABDULLOH ZUBAYRI	D	850,000	850,000	1,700,000		0	4,250,000	5,100,000
2011106	EMILIA CAHYA LESTARI		0	350,000	350,000		0	1,750,000	1,925,000
2012042	FINA IDATUL UMAH		0	700,000	700,000		0	3,500,000	3,500,000
2012043	NOVITA WULANDARI		0	700,000	700,000		0	3,500,000	3,500,000
2012044	PASCALL MALANO TADUSO		0	700,000	700,000		0	3,500,000	3,500,000
2012045	ASHLAH SYUKRIYA		0	850,000	850,000		0	4,250,000	4,250,000
2012046	GEMA TRIANA	D	850,000	850,000	0	D	1,700,000	4,250,000	3,400,000
2012047	M. FAWAID MAULIDI		0	850,000	850,000		0	4,250,000	4,250,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 7

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2012048	MOCH. LUTHFI PRAYOGI		0	850,000	850,000		0	4,250,000	4,250,000
2012049	RIZKY ABADI	D	850,000	850,000	850,000	D	850,000	4,250,000	5,950,000
2012051	SISCA ELIZABETH IRAWAN		0	850,000	850,000		0	4,250,000	4,250,000
2012053	YUSTIFA WIDYATERA KUSUMANINGSYAH		0	425,000	425,000		0	3,400,000	5,100,000
2012074	LUTHFI BAYU ABADI		0	850,000	850,000		0	4,250,000	4,250,000
2012079	MICHELLY KETSLINA METAR		0	700,000	700,000		0	3,500,000	3,500,000
2012082	YOVIE AKBAR RONA PRATAMA	D	850,000	850,000	0	D	1,700,000	4,250,000	2,550,000
2012083	MOCHAMAD DICKY DARMAWAN		0	850,000	850,000		0	4,250,000	4,250,000
2012084	YUSUF ARDYANSYAH		0	850,000	850,000		0	4,250,000	4,250,000
2012104	MUKHAMMAD ALI		0	850,000	0	D	850,000	4,250,000	3,400,000
2031055	FANNY VIOLITA	D	850,000	850,000	0	D	1,700,000	4,250,000	4,250,000
2031057	INDIRA RACHMAWATI		0	700,000	700,000		0	3,500,000	4,200,000
2031058	INSAN YULY SUSANTO		0	1,700,000	1,700,000		0	5,100,000	5,100,000
2031060	MUHAMMAD IQBAL LUFFI		0	850,000	850,000		0	4,250,000	4,250,000
2031061	MOHAMMAD YUSUF		0	850,000	850,000		0	2,550,000	2,550,000
2031062	OCTAVIA SETYANINGSIH	D	850,000	850,000	1,700,000		0	4,250,000	4,250,000
2031064	SUPATNO		0	850,000	850,000		0	4,250,000	4,250,000
2031071	TRAICHINELLA MELLYAGRINA TESYANICA	K	700,000	1,550,000	850,000		0	4,950,000	4,950,000
2031089	SHOVY MUTIARA HIQMA H		0	850,000	850,000		0	4,250,000	7,650,000
2031108	ALBERTO CHARLES BEREK		0	850,000	850,000		0	4,250,000	4,250,000
2111001	AGUNG WIRATMOKO	K	700,000	1,400,000	700,000		0	2,800,000	2,800,000
2111002	ALFREDO SILA FRANCISCO IPIR	K	700,000	1,400,000	700,000		0	2,800,000	2,800,000
2111003	AWAN BERMUDA	K	700,000	700,000	1,400,000	K	1,400,000	2,100,000	3,500,000
2111004	DIMAS ADITYA PRATAMA		0	700,000	700,000		0	2,100,000	2,100,000
2111005	FAGASA		0	700,000	700,000		0	2,800,000	2,800,000
2111007	FRANSILİYATI ALFRIDA DUA KOLETA		0	700,000	0	D	700,000	2,100,000	1,400,000
2111008	MUHAMMAD ARIF WAHYUDI	K	700,000	1,400,000	700,000		0	2,800,000	2,800,000
2111010	NUR INDRA WIJAYANTO		0	700,000	700,000		0	2,100,000	2,100,000
2111011	OGIVIE DHARNA ASIMU	K	700,000	1,400,000	700,000		0	2,800,000	2,800,000
2111013	SALZA BELLINA		0	700,000	700,000		0	2,100,000	2,100,000
2111014	SONIA FEBRIANI		0	700,000	700,000		0	2,100,000	2,100,000
2111015	TOIFATUL ASRORIYAH		0	700,000	700,000		0	2,100,000	2,100,000
2111016	VERNICA DEBBY DAMA FITRIA		0	700,000	700,000		0	2,100,000	2,100,000
2111017	WILDHAN ANUGRAH	D	700,000	1,400,000	2,100,000		0	2,800,000	2,800,000
2111018	ARONA SAIFUDIN ZUHRI	D	850,000	850,000	1,700,000		0	2,550,000	2,550,000
2111019	DIAN FITRIASTUTI	K	850,000	850,000	0		0	2,550,000	2,550,000
2111021	FADIA YASMIN	D	850,000	850,000	850,000	D	850,000	2,550,000	1,700,000
2111022	ICHA AINUL FITRAH		0	850,000	850,000		0	2,550,000	2,550,000
2111023	INDANA LAZULFA		0	850,000	850,000		0	2,550,000	2,550,000
2111024	MAHESA SAPUTRA		0	850,000	850,000		0	2,550,000	2,550,000
2111025	MAULANA ALIF WAFA AL MAGRIBI JOHANSYAH	K	1,700,000	2,550,000	850,000		0	4,250,000	4,250,000
2111026	MAYA GITA TJAHYANI RAHARDJO		0	850,000	850,000		0	2,550,000	2,550,000
2111027	MOCHAMMAD IQHAN		0	850,000	850,000		0	2,550,000	2,550,000
2111028	MUHAMMAD AVIV KARAMI	D	750,000	2,400,000	3,150,000		0	3,950,000	3,950,000
2111029	PUTRI FEBBY ANDINI		0	850,000	850,000		0	2,550,000	2,550,000
2111030	SABILAL ALIF	K	1,700,000	2,550,000	850,000		0	4,250,000	4,250,000
2111031	STEVEN CHRISTIAN		0	850,000	0	D	850,000	2,550,000	1,700,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 8

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2111032	TARA LUTHFIA RIANDA	K	850,000	1,700,000	850,000		0	3,400,000	3,400,000
2111034	WANDA MARIA PURBA		0	850,000	850,000		0	2,550,000	2,550,000
2111035	ZIDAN RAMADAN		0	850,000	850,000		0	2,550,000	2,550,000
2111053	VISKI ANGGI PRASETYO		0	850,000	850,000		0	2,550,000	2,550,000
2111054	BINTANG MAULANA		0	850,000	850,000		0	2,550,000	2,550,000
2111055	ADELIA EKA SAPUTRA	D	700,000	700,000	0	D	1,400,000	2,100,000	700,000
2111056	YANTRIS CHRISTIANTO TALOIM	D	700,000	700,000	2,800,000	K	1,400,000	2,100,000	3,500,000
2111057	NURUL FADILAH		0	850,000	850,000		0	1,700,000	1,700,000
2111058	ERVANDA	D	850,000	850,000	1,700,000		0	2,550,000	2,550,000
2111060	SASILLAH ADZMI WINATA		0	700,000	700,000		0	700,000	700,000
2111061	RIFALDI PASUMA		0	700,000	700,000		0	700,000	700,000
2111064	FADILATUL MUAWENAH		0	700,000	700,000		0	700,000	700,000
2111065	RIZKIYAWAN MIFTAH	K	850,000	1,700,000	850,000		0	1,700,000	1,700,000
2111066	M YUSUF ANDI BAHARUDDIN		0	850,000	850,000		0	850,000	850,000
2112043	AULIA PUTRI NURAINI		0	700,000	700,000		0	2,100,000	2,100,000
2112044	EKA RISKITA PUTRI		0	700,000	700,000		0	2,100,000	2,100,000
2112045	MOCHAMAD SEVIO AMRY		0	700,000	700,000		0	2,100,000	2,100,000
2112046	RIZQI AINUR ROFIQ		0	700,000	700,000		0	2,100,000	2,100,000
2112047	APRIELIA KRIESTANTI		0	850,000	850,000		0	2,550,000	2,550,000
2112048	M HASAN BASRI		0	850,000	850,000		0	2,550,000	2,550,000
2112049	VENY OCTAVIA		0	850,000	850,000		0	2,550,000	2,550,000
2112051	M.AGUNG LUTHFI FADHLURROHMAN		0	850,000	850,000		0	2,550,000	2,550,000
2112062	FIRDAUS RIZKI PRAMUDYA		0	700,000	700,000		0	700,000	700,000
2131036	AKRI ARIANTO		0	850,000	850,000		0	2,550,000	2,550,000
2131037	ALFIAN ZEIN FAUZI		0	700,000	700,000		0	2,100,000	2,100,000
2131038	JUFANI SABRINA	D	850,000	850,000	1,700,000		0	2,550,000	2,550,000
2131039	MICHAEL SIMANJUNTAK		0	850,000	850,000		0	3,400,000	3,400,000
2131041	WIDODO ADI PRASETIYO	K	1,700,000	2,550,000	850,000		0	4,250,000	4,250,000
2131052	ANI LISTIANI		0	850,000	850,000		0	2,550,000	2,550,000
2131063	DIMAS BAYU KRISNA		0	850,000	850,000		0	850,000	850,000
2132050	LUDVIADI MEI FIRMAN		0	850,000	850,000		0	2,550,000	2,550,000
	JUMLAH : 102.02.18.00	D	88,400,000	273,600,000	223,750,000	D	138,250,000	1,179,925,000	1,190,500,000
102.03.18.00	STIAMAK BARUNAWATI SURABAYA								
1711440	EKO HENDRA WAHYUDI		0	0	0		0	500,000	500,000
1711547	TAUFIK KURNIAWAN SAPUTRA		0	250,000	250,000		0	250,000	250,000
1811001	ACHMAD AGFI KURNIAWAN	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811002	ALOYSIUS AKTAVIANUS	D	800,000	0	0	D	800,000	1,300,000	500,000
1811003	ANDINI DWI ANUGERAH	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811004	BAGUS SOFIYULLOH	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811005	BIRGITTA FEBYTRI IMANDA	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811006	DIAN MAILINDA PUTRI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811007	FARID APRILIANSYAH	D	800,000	0	0	D	800,000	1,050,000	250,000
1811009	MUHAMMAD MAIKEL WAHID	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811010	MARIA LAURENCIA	D	500,000	0	0	D	500,000	1,300,000	800,000
1811012	MUHAMMAD ALFARIDZI SYA'DAN	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811013	MUHAMMAD IVAN SYAHRURI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811014	NADHIRA AIDA RACHMA	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 9

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1811015	OVAL SHOBRI CAHYANA	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811016	RAHMAT ANDIKA NURSALIM	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811017	SEPTIAN TESTAMA YUDA	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811018	SHELLA ARINDI	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811019	SILVINA ANGGUN MILLINIA	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811020	SURYO ADI WASISO	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811021	SYAHRUL FAZIZAL B.	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811022	SYAHRUL IRFANUL ISLAM	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811023	V. ROBERTUS BALA RONING	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811024	YOELANDY PRAYOGA P.	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811027	ALDARA FEBRI WINDASARI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811028	ALIANSA SOARES E. MAYA	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811030	BAGAS PUTRA ADIYANTO	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811031	DWI FITRI NOVITASARI	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811032	FARADIBA SALSABILA	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811033	GALIH BAYU IRAWAN	D	950,000	0	0	D	950,000	1,050,000	350,000
1811034	KAYOHANA DANIELA	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811036	M. HALAL NIFSU ROMADHON	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811038	MIRFAK NUR FATONI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811039	MOHAMMAD TEVIN AUFAREL	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811040	NADIA JAFRI PRAMESTI	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811041	RIZKY ARMANDO EGA K.	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811042	RIZQULLAH FAIZ	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811043	ROBBY WAHYU IRDIANTO	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811044	SHAKIA MAYA JANNATA	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811046	WADANNIA NURUL I.	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811047	YOHANES PRAYUBELIUM JANJAAN	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811053	ALFIN KURNIAWAN	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811056	ANISA	D	800,000	0	800,000		0	1,300,000	1,300,000
1811057	ANISA BALQIS ARTNASONI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811058	CAHYANI AQSALY PUTRI H.	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811059	CHUSNUL HOTIMAH	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811060	DANIK ISTIFANI	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811061	DEVITA NANDA SARI	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811062	DEWI OKTE ASMIRA	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811063	DILA LUSIANA	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811064	DIMAS PRIANDANU	D	1,300,000	0	250,000	D	1,050,000	1,300,000	250,000
1811066	FAIZAH	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811069	IKKE FIDYAWATI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811070	IRFAN ARIYANZAH	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811071	IRNAWATI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811073	KAROMATUS SUADA	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811075	M. YUSUF FAJAR K.	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811077	MOCH. ZULFIKAR NURISKANDAR	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811081	RANI NOVITASARI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811082	REZA YUNITA AMANDA	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811083	RUDI HARIYONO	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811084	SITI LIDIAWATI	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811086	ABDUL GHOFUR	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 10

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1811088	ADITYA YUSUF EKOPUTRO	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811091	AZHARI MUHTHOLIL AZHAR	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811092	BILAL MAULANA TANDJUNG	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811093	CAHYO ALIM RAMADHAN	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811094	DEBYSON	D	750,000	50,000	800,000		0	1,350,000	1,350,000
1811095	DENI WIDIANTO	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811096	DESI PURNAMASARI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811097	DEWI OKTE ASMIRE	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811098	DIAN NASTITI R.	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811102	IKE SUMIATI	D	1,050,000	0	250,000	D	800,000	1,050,000	250,000
1811104	IZMI PRAMUDIYA SIWI	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811105	ISNA KHONIATUR ROHMAH	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811106	KHOFIFAH GITA CAHYANI	D	250,000	0	250,000		0	1,300,000	1,300,000
1811107	KHOIRUN NISA	D	250,000	0	250,000		0	1,300,000	1,300,000
1811108	M. ALFIYAN NOR RIFKI	D	1,300,000	0	0	D	1,300,000	1,300,000	0
1811109	M. DIMAS PRASETYO	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811112	MUHAMMAD SYAIFULLAH	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811114	PUTRA TEGUH WICAKSONO	D	800,000	0	800,000		0	1,300,000	1,300,000
1811115	PUTRI PRILLY HANINDIYA	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811117	SARAH NARZINA	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811119	SELVI WULANDARI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811120	SITI MARIA ULFA	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811122	VITA MAYANG SARI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811123	AFIFAHTU DAHIYAH	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811124	AGNES FEBRIYANA	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811125	BIMANTARA DELAHOYA P.	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811127	DESY RAHAYU ROMADHANA	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811128	DESYANI NADIYA H.	D	250,000	0	250,000		0	1,300,000	1,300,000
1811129	DEWI DARMA YALA S.	D	250,000	0	250,000		0	1,300,000	1,300,000
1811130	FAJAR ZUKHRUFIL ZAMAN	D	1,800,000	0	0	D	1,800,000	1,300,000	0
1811131	FATHUR RAHMAN	K	2,950,000	2,950,000	0		0	4,250,000	4,250,000
1811133	HEFRIDA SABRINA	D	250,000	0	0	D	250,000	1,300,000	1,300,000
1811134	HUSNUL HAKIM	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811135	HUTOMI AGUNG ARDI S.	D	550,000	0	0	D	550,000	1,300,000	750,000
1811136	JAMALLUDDIN ACHMAD	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811139	MELINIA FEBRIANTI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811141	MUH. FATCHUR HIDAYAT	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811142	MUHAMMAD ANAS	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811143	MUHAMMAD FAIZAL PAKAYA	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811144	MUHAMMAD HUSNUL T.	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811146	OXZY BUNGA MUTIARA	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811147	PAULA BUDIANTI	D	250,000	0	0	D	250,000	1,300,000	1,050,000
1811149	RENNA SALSABILA DWIYANTI	D	1,050,000	0	800,000	D	250,000	1,300,000	1,050,000
1811150	RIFKY YUSTISIO	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811151	SISKA DINA PRATIWI	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811155	THOMAS YANJUNG B.	D	1,550,000	0	800,000	D	750,000	1,300,000	800,000
1811156	VERA FENANDA ZULFA	D	1,050,000	0	0	D	1,050,000	1,300,000	250,000
1811157	VINCE EVITA DUWI AYU P.C	D	250,000	0	250,000		0	1,300,000	1,300,000
1811172	UTOMO	D	250,000	0	0	D	250,000	1,300,000	1,050,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 11

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1811176	WA'IZZAUL MAR'I	D	250,000	0	250,000		0	1,300,000	1,300,000
1813163	BERTONIA ANTONIUS HUTASOID	D	250,000	0	250,000		0	500,000	500,000
1911001	ADAM D GRYANO ENRICO KUMAMBONG	D	250,000	0	0	D	250,000	500,000	250,000
1911002	ADINDA DAMAYANTI	D	500,000	0	0	D	500,000	500,000	0
1911006	ALVIN PRENATHA		0	0	0		0	500,000	500,000
1911007	ANDINA YULIANTI	D	250,000	0	0	D	250,000	500,000	250,000
1911008	ANDRI SUNARDI	D	250,000	0	0	D	250,000	500,000	250,000
1911009	ANGGUN FRADILA	D	250,000	0	250,000		0	500,000	500,000
1911010	ARYA DIVA CRISVIYAN	D	250,000	0	250,000		0	500,000	750,000
1911013	BAGAS RAMADHANI PUTRA PRASETYA	D	500,000	0	0	D	500,000	500,000	250,000
1911014	BAGUS RAMADHANI PUTRA PERKASA	D	500,000	0	0	D	500,000	500,000	250,000
1911015	BAMBANG IRAWAN		0	0	0		0	500,000	500,000
1911016	CHRISNA ALIFFIANSYA		0	0	0		0	500,000	500,000
1911017	DANU RAHMAT MANUNGGA		0	0	0		0	500,000	500,000
1911018	DEVI ARIYANTI	D	250,000	0	0	D	250,000	500,000	250,000
1911020	DIKA VIA ARDANA	D	250,000	0	0	D	250,000	500,000	250,000
1911021	DIMAS ALFATAN PRAMUDITA	D	500,000	0	0	D	500,000	500,000	250,000
1911024	DJUARI	D	250,000	0	0	D	250,000	500,000	250,000
1911025	DYAH NITA NURAINI	D	250,000	0	250,000		0	500,000	500,000
1911026	EDI PURWANTO	D	250,000	0	0	D	250,000	500,000	250,000
1911027	EKA SAKTI NUR MU'AZAM	D	250,000	0	0	D	250,000	500,000	250,000
1911028	ELANG DWI NUR HUDHA	D	250,000	0	0	D	250,000	500,000	250,000
1911029	ELLEN OKTAVIANA	D	250,000	0	0	D	250,000	500,000	250,000
1911031	EMANUEL SILVESTER NONG DESA	D	250,000	0	0	D	250,000	500,000	250,000
1911032	FAHMI ADBILLAH	D	250,000	0	0	D	250,000	500,000	250,000
1911033	FACHRUL FAUZI		0	0	0		0	250,000	250,000
1911034	FERNANDA ARDIANSYAH	D	250,000	0	0	D	250,000	500,000	250,000
1911035	FERNANDO CORNILUS TORTET	D	250,000	0	0	D	250,000	500,000	250,000
1911036	FITRI AMALIA	D	250,000	0	0	D	250,000	500,000	250,000
1911037	FRANSEGI DOMELKY	D	250,000	0	0	D	250,000	500,000	250,000
1911038	HADI SATRIA ADIL WICAKSANA	D	250,000	0	0	D	250,000	500,000	250,000
1911039	HARRY SANTOSO	D	250,000	0	0	D	250,000	500,000	250,000
1911040	HERI PRASETIYO	D	250,000	0	0	D	250,000	500,000	250,000
1911041	IFVA ELA NURJANAH	D	750,000	0	0	D	750,000	500,000	0
1911042	IRVANIA PRAMUSWARI	D	250,000	0	0	D	250,000	500,000	250,000
1911043	IVATHURROCHMAH	D	250,000	0	0	D	250,000	500,000	250,000
1911044	JASON PUTRA PRATAMA	D	250,000	0	0	D	250,000	500,000	250,000
1911045	JOVITA KUSUMANINGTYAS	D	250,000	0	0	D	250,000	500,000	250,000
1911046	KATARINA SONIA GAUS	D	250,000	0	0	D	250,000	500,000	250,000
1911047	LILIK KURNIAWATI	D	250,000	0	0	D	250,000	500,000	250,000
1911048	LUCKY SYHENDRA ARDIANSYAH	D	250,000	0	0	D	250,000	500,000	250,000
1911049	LUTFIANI NUR CAHYANI	D	250,000	0	0	D	250,000	500,000	250,000
1911051	MUHAMMAD KURNIAWAN MAULIDIN	D	250,000	0	0	D	250,000	500,000	250,000
1911053	MUHAMMAD RIZQY SANTOSO	D	250,000	0	0	D	250,000	500,000	500,000
1911056	MIFTAHUL JANAH	D	250,000	0	0	D	250,000	500,000	250,000
1911060	MUHAMMAD FARIZ ARDIANSYAH	D	250,000	0	0	D	250,000	500,000	250,000
1911061	MUHAMMAD HUSNUL KHULUQ		0	0	0		0	500,000	500,000
1911062	MUCHAMMAD MASCHUR CHISYAM AL CHUDRI	D	500,000	0	0	D	500,000	500,000	250,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 12

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1911063	NABILAH AULIA BELQIS	D	250,000	0	0	D	250,000	500,000	250,000
1911064	NANDA AIRA NUR ANISA	D	500,000	0	0	D	500,000	500,000	250,000
1911066	NOER ROHMAH DIAH A'YUNI	D	250,000	0	0	D	250,000	500,000	250,000
1911067	NOVIA NUR NANDAYU	D	250,000	0	0	D	250,000	500,000	250,000
1911068	NURIS SHOBAB	D	250,000	0	0	D	250,000	500,000	250,000
1911069	RENDY AJI SAPUTRA	D	250,000	0	0	D	250,000	500,000	250,000
1911070	REYNALDI FIRSYANANDA EPPATA	D	250,000	0	0	D	250,000	500,000	250,000
1911071	RIEFFA NUR ROCHMA	D	250,000	0	0	D	250,000	500,000	250,000
1911072	RINI APRILLYA	D	250,000	0	0	D	250,000	500,000	250,000
1911073	RIZAL INDRAFERI	D	250,000	0	0	D	250,000	500,000	250,000
1911074	RIZKY AGUS PUTRA PRATAMA	D	250,000	0	0	D	250,000	500,000	250,000
1911075	SALMA'A RADIARTI	D	250,000	0	0	D	250,000	500,000	250,000
1911078	SARAH JAMIL ZAHRI		0	0	0		0	500,000	500,000
1911079	SERLIN RISVANDI SARI	D	250,000	0	0	D	250,000	500,000	250,000
1911081	SILVIA ANGGRAENI	D	50,000	0	0	D	50,000	500,000	450,000
1911082	SITI KOMARIYAH	D	250,000	0	0	D	250,000	500,000	250,000
1911083	TALITHA ZAHRAH ADNINDIA	D	250,000	0	0	D	250,000	500,000	250,000
1911084	TARISYA DINDA OKTAVIANI	D	250,000	0	0	D	250,000	500,000	250,000
1911086	VANI PUTRI PRADANA	D	250,000	0	0	D	250,000	500,000	250,000
1911087	VIRA SAFITRI	D	250,000	0	0	D	250,000	500,000	500,000
1911096	VALENTINO ANDRE SYAHPUTRA	D	250,000	0	0	D	250,000	500,000	250,000
1911097	YOHANES DEO KRISNA ANUGRAH	D	250,000	0	0	D	250,000	500,000	250,000
1911098	REZA PRATAMA		0	0	0		0	500,000	750,000
1911100	AGIL GUSRIAN NELDI	D	250,000	0	0	D	250,000	500,000	250,000
1911102	CHINTYA DWI DESWANTI PUTRI		0	0	0		0	500,000	500,000
1911106	SOFFIA NINDIA EKA PUTRI	D	250,000	0	0	D	250,000	500,000	250,000
1911107	MAULIDIA SILFIA	D	250,000	0	0	D	250,000	500,000	250,000
1911109	BAKTIAR SETYA HERBOWO	D	250,000	0	0	D	250,000	500,000	250,000
1911110	ARDIANSYAH AJI SAPUTRA	D	250,000	0	0	D	250,000	500,000	250,000
1911111	HELENA THEODORA	D	250,000	0	250,000		0	500,000	500,000
2011001	AHMAD ASSAEBANI	D	250,000	0	0	D	250,000	500,000	250,000
2011002	ANNISA RATNA LOLYTA WARUWU	D	250,000	0	0	D	250,000	500,000	250,000
2011003	ARIS DWI KURNIAWAN	D	250,000	0	0	D	250,000	500,000	250,000
2011004	ARMAN GOZALI	D	250,000	0	0	D	250,000	500,000	250,000
2011005	ASTIKA FEBIANTI VIORENCIA ZAHRA	D	250,000	0	0	D	250,000	500,000	250,000
2011006	BENITA SALSABILLA GUNAWAN	D	250,000	0	0	D	250,000	500,000	250,000
2011007	CHERRYL FAVIANA ABIGAIL	D	250,000	0	0	D	250,000	500,000	250,000
2011008	CHIKA ANDIENA VISIZIA	D	250,000	0	0	D	250,000	500,000	250,000
2011009	DANIEL KELVIN FALENTINO	D	250,000	0	0	D	250,000	500,000	250,000
2011010	DWI SETIA WIJAKSONO	D	250,000	0	0	D	250,000	500,000	250,000
2011011	F. X. REYNALDI SANJAYA PUTRA	D	125,000	0	0	D	125,000	500,000	375,000
2011012	GUNTUR MACHBUL	D	250,000	0	0	D	250,000	500,000	250,000
2011013	HANIFAH BELEN FAUZIYYAH	D	250,000	0	0	D	250,000	500,000	250,000
2011014	IRA CHOLILA	D	250,000	0	0	D	250,000	500,000	250,000
2011016	MIKAEL KEVIN	D	350,000	0	0	D	350,000	500,000	150,000
2011017	MOH. GISAL ALGIFFARI	D	250,000	0	0	D	250,000	500,000	250,000
2011018	MUHAMMAD DARY SETIAWAN	D	250,000	0	0	D	250,000	500,000	250,000
2011021	SHINTA DWI CAHYA PRAMESWARI	D	250,000	0	0	D	250,000	500,000	250,000
2011023	SITI NUR ULFA ROMADHANI	D	250,000	0	250,000		0	500,000	500,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 13

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2011024	WILDHAN AYU SYAHPUTRI	D	250,000	0	0	D	250,000	500,000	250,000
2011025	AHMAD DELIYA FERDIANSYAH	D	250,000	0	0	D	250,000	500,000	250,000
2011026	AMALIA ANGGUN ASMAWATI	D	250,000	0	0	D	250,000	500,000	250,000
2011027	ANDREW JONATHAN	D	250,000	0	0	D	250,000	500,000	250,000
2011028	AWAN SUKMAWAN	D	250,000	0	0	D	250,000	500,000	250,000
2011029	AZIVAH NASATRA PRAYUDI	D	250,000	0	0	D	250,000	500,000	250,000
2011030	BELSIANUS BATERON	D	500,000	0	0	D	500,000	500,000	0
2011031	FEBRI ERIZKA	D	250,000	0	0	D	250,000	500,000	250,000
2011032	IFAN BORHANI	D	250,000	0	0	D	250,000	500,000	250,000
2011033	KELVIN YOSDAR HARGADINATA	D	250,000	0	0	D	250,000	500,000	250,000
2011034	KIKI DWI PUTRI	D	750,000	0	0	D	750,000	500,000	0
2011035	MUHAMMAD RISKI ARIF BACHTIAR	D	250,000	0	0	D	250,000	500,000	250,000
2011036	MELLINIA AYU HUTARI	D	500,000	0	0	D	500,000	500,000	0
2011037	MERI YANTI	D	250,000	0	0	D	250,000	250,000	0
2011039	NADYA FEBRIAN VALENTINA	D	750,000	0	0	D	750,000	500,000	0
2011040	NUR AZIZAH	D	250,000	0	0	D	250,000	500,000	250,000
2011041	SYARIEF HIDAYATULLAH	D	250,000	0	0	D	250,000	500,000	250,000
2011065	AYU MEGA SIMANUNGKALIT	D	250,000	0	0	D	250,000	500,000	250,000
2011068	YOGI SEPTIAN	D	250,000	0	0	D	250,000	500,000	250,000
2011069	WAHYUDI	D	250,000	0	0	D	250,000	500,000	250,000
2011070	JESICCA AMELIA	D	250,000	0	0	D	250,000	500,000	250,000
2011072	KRISNA ILHAM SYAHPUTRA	D	250,000	0	0	D	250,000	500,000	250,000
2011073	RIVANDI YUDHA CHUSDIAANTORO	D	250,000	0	0	D	250,000	500,000	250,000
2011075	LAILATUL FADILAH	D	500,000	0	0	D	500,000	500,000	250,000
2011076	RIZKY YUDHA ARIF HIDAYAH	D	250,000	0	0	D	250,000	500,000	250,000
2011077	INDAR YUNIARSIH	D	250,000	0	0	D	250,000	500,000	250,000
2011078	HILDA SAJIDA MEFIANI PUTRI		0	0	0		0	500,000	500,000
2011080	YULI IRAWATI		0	250,000	0	D	250,000	250,000	250,000
2011081	NURUL HAMIDAH	D	250,000	0	0	D	250,000	500,000	250,000
2011085	ICHA YOHANA	D	250,000	0	0	D	250,000	500,000	250,000
2011086	RANIA HASNA SARI	D	250,000	0	0	D	250,000	500,000	250,000
2011088	ABDULLOH ZUBAYRI	D	250,000	0	0	D	250,000	500,000	250,000
2011106	EMILIA CAHYA LESTARI	D	250,000	0	0	D	250,000	500,000	250,000
2012042	FINA IDATUL UMAH	D	250,000	0	0	D	250,000	500,000	250,000
2012043	NOVITA WULANDARI	D	250,000	0	0	D	250,000	500,000	250,000
2012044	PASCALL MALANO TADUSO	D	250,000	0	0	D	250,000	500,000	250,000
2012045	ASHLAH SYUKRIYA	D	250,000	0	0	D	250,000	500,000	250,000
2012046	GEMA TRIANA	D	50,000	0	0	D	50,000	500,000	450,000
2012047	M. FAWAID MAULIDI	D	250,000	0	0	D	250,000	500,000	250,000
2012048	MOCH. LUTHFI PRAYOGI	D	500,000	0	500,000		0	500,000	500,000
2012049	RIZKY ABADI		0	0	0		0	500,000	500,000
2012051	SISCA ELIZABETH IRAWAN	D	250,000	0	0	D	250,000	500,000	250,000
2012053	YUSTIFA WIDYATERA KUSUMANINGSYAH	D	250,000	0	0	D	250,000	500,000	250,000
2012074	LUTFI BAYU ABADI		0	250,000	250,000		0	750,000	750,000
2012079	MICHELLY KETSLINA METAR	D	250,000	0	0	D	250,000	500,000	250,000
2012082	YOVIE AKBAR RONA PRATAMA	D	250,000	0	0	D	250,000	500,000	250,000
2012083	MOCHAMAD DICKY DARMAWAN	D	250,000	0	0	D	250,000	500,000	250,000
2012084	YUSUF ARDYANSYAH	D	250,000	0	0	D	250,000	500,000	250,000
2012104	MUKHAMMAD ALI		0	0	0		0	500,000	500,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 14

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2031055	FANNY VIOLITA	D	250,000	0	0	D	250,000	500,000	250,000
2031057	INDIRA RACHMAWATI	D	250,000	0	0	D	250,000	500,000	250,000
2031058	INSAN YULY SUSANTO	D	250,000	0	0	D	250,000	500,000	250,000
2031060	MUHAMMAD IQBAL LUFFI	D	250,000	0	0	D	250,000	500,000	250,000
2031061	MOHAMMAD YUSUF	D	250,000	0	250,000		0	500,000	500,000
2031062	OCTAVIA SETYANINGSIH	D	250,000	0	0	D	250,000	500,000	250,000
2031064	SUPATNO	D	500,000	0	0	D	500,000	500,000	0
2031071	TRAICHINELLA MELLYAGRINA	D	250,000	0	0	D	250,000	500,000	250,000
	TESYANICA								
2031089	SHOVY MUTIARA HIQMA H	D	500,000	0	0	D	500,000	1,300,000	1,050,000
2031108	ALBERTO CHARLES BEREK		0	0	0		0	500,000	500,000
	JUMLAH : 102.03.18.00	D	114,925,000	3,750,000	20,750,000	D	97,925,000	225,100,000	132,175,000
202.01.18.00	STIAMAK BARUNAWATI SURABAYA								
1811066	FAIZAH	K	50,000	50,000	0		0	50,000	0
	JUMLAH : 202.01.18.00	K	50,000	50,000	0		0	50,000	0
207.01.18.00	STIAMAK BARUNAWATI SURABAYA								
1811059	CHUSNUL HOTIMAH	K	1,000,000	0	0	K	1,000,000	0	0
1911034	FERNANDA ARDIANSYAH	K	1,000,000	0	0	K	1,000,000	0	0
2031108	ALBERTO CHARLES BEREK	K	1,000,000	0	0	K	1,000,000	0	0
2111054	BINTANG MAULANA	K	3,150,000	3,050,000	0	K	100,000	3,050,000	3,150,000
	JUMLAH : 207.01.18.00	K	6,150,000	3,050,000	0	K	3,100,000	3,050,000	3,150,000
207.02.18.00	STIAMAK BARUNAWATI SURABAYA								
1711440	EKO HENDRA WAHYUDI	K	7,450,000	650,000	650,000	K	7,450,000	650,000	700,000
1711547	TAUFIK KURNIAWAN SAPUTRA	K	3,750,000	700,000	0	K	3,050,000	700,000	1,400,000
1811003	ANDINI DWI ANUGERAH		0	0	700,000	K	700,000	700,000	1,400,000
1811004	BAGUS SOFIYULLOH	K	550,000	550,000	0		0	550,000	550,000
1811012	MUHAMMAD ALFARIDZI SYA'DAN	K	700,000	700,000	700,000	K	700,000	700,000	700,000
1811016	RAHMAT ANDIKA NURSALIM		0	0	100,000	K	100,000	0	100,000
1811053	ALFIN KURNIAWAN	K	750,000	250,000	0	K	500,000	250,000	0
1811056	ANISA		0	0	750,000	K	750,000	0	750,000
1811070	IRFAN ARIYANZAH		0	0	750,000	K	750,000	0	750,000
1811078	MUHAMMAD HARIS DINTARANG	K	1,500,000	0	750,000	K	2,250,000	0	2,250,000
1811102	IKE SUMIATI	K	250,000	250,000	750,000	K	750,000	250,000	1,000,000
1811107	KHOIRUN NISA		0	0	0		0	750,000	0
1811109	M. DIMAS PRASETYO	K	650,000	650,000	650,000	K	650,000	650,000	1,300,000
1811123	AFIFAHTU DAHIYAH	K	750,000	750,000	750,000	K	750,000	750,000	750,000
1811128	DESYANI NADIYA H.	K	750,000	250,000	0	K	500,000	250,000	0
1811129	DEWI DARMA YALA S.	K	2,250,000	250,000	0	K	2,000,000	250,000	0
1811131	FATHUR RAHMAN		0	750,000	3,700,000	K	2,950,000	750,000	3,700,000
1811133	HEFRIDA SABRINA	K	1,400,000	750,000	0	K	650,000	750,000	1,400,000
1811135	HUTOMI AGUNG ARDI S.		0	0	0		0	750,000	0
1811172	UTOMO	K	750,000	750,000	0		0	750,000	0
1811176	WA'IZZAUL MAR'I	K	1,600,000	250,000	0	K	1,350,000	250,000	0

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 15

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1813163	BERTONIA ANTONIUS HUTASOID	K	3,350,000	1,000,000	0	K	2,350,000	1,000,000	0
1911006	ALVIN PRENATHA	K	8,550,000	850,000	0	K	7,700,000	850,000	1,700,000
1911009	ANGGUN FRADILA	K	650,000	250,000	0	K	400,000	250,000	0
1911010	ARYA DIVA CRISVIYAN		0	0	700,000	K	700,000	0	700,000
1911033	FACHRUL FAUZI	K	600,000	600,000	0		0	600,000	600,000
1911040	HERI PRASETIYO		0	0	800,000	K	800,000	0	800,000
1911044	JASON PUTRA PRATAMA		0	0	850,000	K	850,000	0	850,000
1911061	MUHAMMAD HUSNUL KHULUQ	K	300,000	0	0	K	300,000	0	0
1911084	TARISYA DINDA OKTAVIANI		0	0	700,000	K	700,000	0	700,000
1911111	HELENA THEODORA	K	2,800,000	950,000	0	K	1,850,000	950,000	1,400,000
2011008	CHIKA ANDIENA VISIZIA		0	0	700,000	K	700,000	700,000	1,400,000
2011011	F. X. REYNALDI SANJAYA PUTRA		0	0	150,000	K	150,000	0	150,000
2011016	MIKAEL KEVIN	K	50,000	50,000	0		0	50,000	50,000
2011023	SITI NUR ULFA ROMADHANI	K	700,000	250,000	0	K	450,000	250,000	0
2011080	YULI IRAWATI	K	2,150,000	850,000	0	K	1,300,000	850,000	2,150,000
2011106	EMILIA CAHYA LESTARI	K	25,000	0	75,000	K	100,000	1,150,000	1,250,000
2012048	MOCH. LUTHFI PRAYOGI	K	850,000	500,000	0	K	350,000	500,000	0
2012049	RIZKY ABADI	K	950,000	850,000	0	K	100,000	850,000	950,000
2012074	LUTFI BAYU ABADI		0	0	850,000	K	850,000	0	850,000
2012104	MUKHAMMAD ALI	K	350,000	0	0	K	350,000	0	0
2031058	INSAN YULY SUSANTO		0	0	850,000	K	850,000	0	850,000
2031061	MOHAMMAD YUSUF	K	2,550,000	250,000	0	K	2,300,000	250,000	1,700,000
2031062	OCTAVIA SETYANINGSIH	K	850,000	850,000	0		0	850,000	850,000
2031071	TRAICHINELLA MELLYAGRINA		0	0	700,000	K	700,000	2,400,000	700,000
	TESYANICA								
2111001	AGUNG WIRATMOKO		0	0	700,000	K	700,000	0	700,000
2111002	ALFREDO SILA FRANCISCO IPIR		0	0	700,000	K	700,000	0	700,000
2111003	AWAN BERMUDA	K	700,000	0	700,000	K	1,400,000	0	1,400,000
2111008	MUHAMMAD ARIF WAHYUDI		0	0	700,000	K	700,000	0	700,000
2111011	OGIVIE DHARNA ASIMU		0	0	700,000	K	700,000	0	700,000
2111019	DIAN FITRIASTUTI	K	450,000	0	0	K	450,000	850,000	1,300,000
2111025	MAULANA ALIF WAFA AL MAGRIBI		0	0	1,700,000	K	1,700,000	0	1,700,000
	JOHANSYAH								
2111028	MUHAMMAD AVIV KARAMI		0	0	1,700,000	K	1,700,000	0	1,700,000
2111030	SABILAL ALIF		0	0	2,600,000	K	2,600,000	0	2,600,000
2111032	TARA LUTHFIA RIANDA		0	0	850,000	K	850,000	0	850,000
2111057	NURUL FADILAH		0	0	425,000	K	425,000	0	425,000
2111060	SASILLAH ADZMI WINATA		0	0	700,000	K	700,000	0	700,000
2111065	RIZKIYAWAN MIFTAH		0	0	850,000	K	850,000	0	850,000
2131039	MICHAEL SIMANJUNTAK	K	850,000	0	0	K	850,000	0	850,000
	JUMLAH : 207.02.18.00	K	49,825,000	14,750,000	28,950,000	K	64,025,000	22,050,000	49,575,000
207.03.18.00	STIAMAK BARUNAWATI SURABAYA								
1711440	EKO HENDRA WAHYUDI		0	0	0		0	250,000	0
1711547	TAUFIK KURNIAWAN SAPUTRA	K	250,000	250,000	0		0	250,000	250,000
1811002	ALOYSIUS AKTAVIANUS		0	0	0		0	250,000	250,000
1811005	BIRGITTA FEBYTRI IMANDA		0	0	0		0	250,000	250,000
1811007	FARID APRILIANSYAH		0	0	0		0	250,000	250,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS

PERIODE : NOVEMBER 2021

REKENING : -

BENTUK : LB-9

TGL PROSES : 12/9/2021

HALAMAN : 16

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
1811031	DWI FITRI NOVITASARI		0	0	0		0	250,000	250,000
1811033	GALIH BAYU IRAWAN		0	0	0		0	100,000	0
1811038	MIRFAK NUR FATONI		0	0	0		0	250,000	250,000
1811053	ALFIN KURNIAWAN		0	0	250,000	K	250,000	0	250,000
1811056	ANISA		0	0	0		0	250,000	0
1811061	DEVITA NANDA SARI		0	0	0		0	250,000	250,000
1811064	DIMAS PRIANDANU	K	250,000	250,000	0		0	250,000	250,000
1811078	MUHAMMAD HARIS DINTARANG	K	250,000	0	800,000	K	1,050,000	0	1,050,000
1811084	SITI LIDIAWATI		0	0	0		0	250,000	250,000
1811094	DEBYSON		0	0	0		0	300,000	0
1811106	KHOFIFAH GITA CAHYANI		0	0	550,000	K	550,000	0	550,000
1811107	KHOIRUN NISA		0	0	550,000	K	550,000	0	550,000
1811114	PUTRA TEGUH WICAKSONO		0	0	0		0	250,000	250,000
1811133	HEFRIDA SABRINA		0	0	0		0	250,000	0
1811135	HUTOMI AGUNG ARDI S.		0	0	0		0	500,000	0
1811136	JAMALLUDDIN ACHMAD		0	0	0		0	250,000	250,000
1811150	RIFKY YUSTISIO		0	0	0		0	250,000	250,000
1811156	VERA FENANDA ZULFA		0	0	0		0	250,000	250,000
1811157	VINCE EVITA DUWI AYU P.C		0	0	550,000	K	550,000	0	550,000
1911006	ALVIN PRENATHA		0	0	0		0	250,000	0
1911010	ARYA DIVA CRISVIYAN		0	250,000	0	D	250,000	500,000	0
1911015	BAMBANG IRAWAN		0	0	0		0	250,000	0
1911016	CHRISNA ALIFFIANSYA		0	0	0		0	250,000	250,000
1911017	DANU RAHMAT MANUNGGAL		0	0	0		0	250,000	0
1911025	DYAH NITA NURAINI	K	250,000	250,000	0		0	250,000	0
1911031	EMANUEL SILVESTER NONG DESA		0	0	0		0	250,000	250,000
1911033	FACHRUL FAUZI		0	0	0		0	250,000	250,000
1911046	KATARINA SONIA GAUS		0	0	0		0	250,000	250,000
1911053	MUHAMMAD RIZQY SANTOSO		0	0	0		0	250,000	0
1911061	MUHAMMAD HUSNUL KHULUQ	K	250,000	0	0	K	250,000	250,000	0
1911078	SARAH JAMIL ZAHRI		0	0	0		0	500,000	250,000
1911081	SILVIA ANGGRAENI		0	0	0		0	200,000	0
1911083	TALITHA ZAHRAH ADNINDIA		0	0	0		0	250,000	250,000
1911084	TARISYA DINDA OKTAVIANI		0	0	0		0	250,000	250,000
1911087	VIRA SAFITRI		0	0	0		0	250,000	0
1911098	REZA PRATAMA		0	0	0		0	500,000	0
1911102	CHINTYA DWI DESWANTI PUTRI		0	0	0		0	250,000	0
1911109	BAKTIAR SETYA HERBOWO		0	0	0		0	250,000	250,000
2011016	MIKAEL KEVIN		0	0	0		0	150,000	150,000
2011037	MERI YANTI		0	0	250,000	K	250,000	0	250,000
2011068	YOGI SEPTIAN		0	0	0		0	250,000	250,000
2011078	HILDA SAJIDA MEFIANI PUTRI	K	750,000	0	0	K	750,000	250,000	0
2011106	EMILIA CAHYA LESTARI		0	0	0		0	250,000	250,000
2012046	GEMA TRIANA		0	0	0		0	90,000	90,000
2012049	RIZKY ABADI		0	0	0		0	250,000	250,000
2012074	LUTFI BAYU ABADI		0	0	250,000	K	250,000	250,000	500,000
2012104	MUKHAMMAD ALI	K	750,000	0	0	K	750,000	250,000	0
2031055	FANNY VIOLITA		0	0	0		0	250,000	250,000
2031064	SUPATNO		0	0	250,000	K	250,000	0	250,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU SUB BANTU STIAMAK BARUNAWATI SURABAYA KELAS
PERIODE : NOVEMBER 2021
REKENING : -

BENTUK : LB-9
TGL PROSES : 12/9/2021
HALAMAN : 17

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
2031108	ALBERTO CHARLES BEREK	K	750,000	0	0	K	750,000	250,000	0
2111001	AGUNG WIRATMOKO	K	500,000	0	0	K	500,000	0	500,000
2111014	SONIA FEBRIANI	K	550,000	0	0	K	550,000	0	550,000
2111058	ERVANDA	K	1,200,000	0	0	K	1,200,000	0	1,200,000
2131036	AKRI ARIANTO	K	250,000	0	0	K	250,000	0	250,000
2131052	ANI LISTIANI	K	250,000	0	0	K	250,000	0	250,000
	JUMLAH : 207.03.18.00	K	6,250,000	1,000,000	3,450,000	K	8,700,000	12,590,000	13,190,000