

BPR CAHAYA FAJAR
(END OF DAY)
CABANG : CABANG PABUARAN
TELLER : BCF002TL01

BCFRT1

DSPABLD08

DAFTAR TRANSAKSI PER TELLER

JAM: 19:05:46

TGL: 13-01-2020
SYS: 13-01-2020

HAL: 0001
PR16K

NOMOR REFERENSI	TANGGAL EFEKTIF	KODE G/L	TRAN NAMA TRANSAKSI	NOMOR REKENING	NAMA PEMEGANG REKENING	VAL	NILAI	MUTASI	PROGRAM	OVERRIDE	CAB SUPERVISOR	OTORISATOR	JAM INPUT	
STKKT001PB	13012020	1001	PENGISIAN SALDO DARI HT			IDR	92,787,200.00		TT61C	0000000100000000	002	BCF001K001	BCF001K001	7:42:14
SDTEL001PB	13012020	1000	PENGISIAN SERA PADIL	0029000018	R/P.EDC SERA 1	IDR	10,000,000.00		TT21C	0000000000000000	002			7:42:47
SDTEL002PB	13012020	1000	PENGISIAN SERA UCUP	0029000042	R/P.EDC SERA 4	IDR	10,000,000.00		TT21C	0000000000000000	002			7:43:04
SDTEL003PB	13012020	1000	PENGISIAN SERA FAJAR	0029000069	R/P.EDC SERA 6	IDR	10,000,000.00		TT21C	0000000000000000	002			7:43:21
SDTEL004PB	13012020	1000	PENGISIAN SERA BONI	0029000077	R/P.EDC SERA 7	IDR	10,000,000.00		TT21C	0000000000000000	002			7:43:38
SDTEL005PB	13012020	1000	PENGISIAN SERA RIAN	0029000085	R/P.EDC SERA 8	IDR	10,000,000.00		TT21C	0000000000000000	002			7:43:57
664540	13012020	1000	SETORAN TUNAI	0022041096	RAHMAT	IDR	1,950,000.00		TT21C	0000000000000000	002			7:54:28
102267	13012020	5000	PENARIKAN TUNAI	0021000370	MUHAMMAD UCUP	IDR	1,787,000.00-		TT11C	0000000000000000	002			8:29:08
102268	13012020	5000	PENARIKAN TUNAI	0021000370	MUHAMMAD UCUP	IDR	330,000.00-		TT11C	0000000000000000	002			8:29:47
664380	13012020	1000	SETORAN TUNAI	0022023713	RIDWAN MURTADO	IDR	2,900,000.00		TT21C	0000000000000000	002			8:35:57
664537	13012020	1000	SETORAN TUNAI	0022041223	TARMEDI	IDR	3,400,000.00		TT21C	0000000000000000	002			8:39:14
102269	13012020	5000	PENARIKAN TUNAI	0021002178	MOHAMAD HIDAYAT	IDR	2,000,000.00-		TT11C	0000000000000000	002			8:42:22
101052	13012020	5000	PENARIKAN TUNAI	0021001929	MUTATHOHIRIN	IDR	1,035,000.00-		TT11C	0000000000000000	002			8:44:03
102270	13012020	5000	PENARIKAN TUNAI	0022019571	MURSALIN	IDR	2,865,000.00-		TT11C	0000000000000000	002			8:44:51
664535	13012020	1000	SETORAN TUNAI	0022011308	NURROHIM BIN TARJA	IDR	1,376,000.00		TT21C	0000000000000000	002			9:01:07
102271	13012020	5000	PENARIKAN TUNAI	0021001619	DIAN RATNAWATI	IDR	200,000.00-		TT11C	0000000000000000	002			9:05:39
664534	13012020	1000	SETORAN TUNAI	0022037846	CARMA KANCEK	IDR	2,167,000.00		TT21C	0000000000000000	002			9:16:46
664533	13012020	1000	SETORAN TUNAI	0022041525	SUHARTO	IDR	6,720,000.00		TT21C	0000000000000000	002			9:43:52
664532	13012020	1000	SETORAN TUNAI	0022032798	WARNA	IDR	2,367,000.00		TT21C	0000000000000000	002			9:52:45
664531	13012020	1000	SETORAN TUNAI	0022035941	CARDA	IDR	2,625,000.00		TT21C	0000000000000000	002			9:56:16
102272	13012020	5000	PENARIKAN TUNAI	0022015559	DARNO	IDR	100,000.00-		TT11C	0000000000000000	002			10:31:49
664381	13012020	1000	SETORAN TUNAI	0012049994	LISAH HATTY PURNAMASARI	IDR	400,000.00		TT21C	0000000010000000	002	BCF002K001		11:05:29
664239	13012020	1000	SETORAN TUNAI	0022034090	JUANDI	IDR	5,175,000.00		TT21C	0000000000000000	002			11:42:23
SDTEL006PB	13012020	1000	PENAMBAHAN SERA UCUP	0029000042	R/P.EDC SERA 4	IDR	5,000,000.00		TT21C	0000000000000000	002			11:59:59
664529	13012020	1000	SETORAN TUNAI	0022002511	ABDUL HADI	IDR	400,000.00		TT21C	0000000000000000	002			12:03:04
664528	13012020	1000	SETORAN TUNAI	0012039964	ABDUL KOHAR	IDR	1,400,000.00		TT21C	0000000010000000	002	BCF002K001		12:18:12
664527	13012020	1000	SETORAN TUNAI	0022034111	AKMAD WADILAH	IDR	3,850,000.00		TT21C	0000000000000000	002			12:32:05
SKTEL001PB	13012020	5000	PARCEL BUAH NSBH DEPO AN RICKY	0029000001	R/P.TELLER	IDR	300,000.00-		TT11C	0000000000000000	002			12:43:40
SKTEL002PB	13012020	5000	BIAYA KAS KECIL	0029000001	R/P.TELLER	IDR	902,000.00-		TT11C	0000000000000000	002			12:44:07
664526	13012020	1000	SETORAN TUNAI	0022036602	MUSTABA	IDR	3,515,000.00		TT21C	0000000000000000	002			12:50:52
664525	13012020	1000	SETORAN TUNAI	0022040090	SUBUR RAHARJA	IDR	2,095,000.00		TT21C	0000000000000000	002			12:55:32
664524	13012020	1000	SETORAN TUNAI	0022035461	ABDULLAH	IDR	2,203,000.00		TT21C	0000000000000000	002			12:59:39
664523	13012020	1000	SETORAN TUNAI	0022033018	SOLIHIN	IDR	9,250,000.00		TT21C	0000000000000000	002			13:03:49
664522	13012020	1000	SETORAN TUNAI	0022000057	HERTJI JULJANENGSIH	IDR	12,105,000.00		TT21C	0000000000000000	002			13:19:57
664520	13012020	1000	SETORAN TUNAI	0022039571	MOHAMAD DANO	IDR	1,890,000.00		TT21C	0000000000000000	002			13:33:19
664519	13012020	1000	SETORAN TUNAI	0022033182	HERYANTO	IDR	1,967,000.00		TT21C	0000000000000000	002			13:37:20
664521	13012020	1000	SETORAN TUNAI	0022035959	HERMAN	IDR	3,880,000.00		TT21C	0000000000000000	002			13:41:36
664240	13012020	1000	SETORAN TUNAI	0022033948	EHA RUSTINI	IDR	5,650,000.00		TT21C	0000000000000000	002			13:48:43
664382	13012020	1000	SETORAN TUNAI	0022029363	UUN KUNARI	IDR	8,925,000.00		TT21C	0000000000000000	002			13:56:24
664516	13012020	1000	SETORAN TUNAI	0022031686	TATI MARYATI	IDR	100,000.00		TT21C	0000000000000000	002			13:58:04
664514	13012020	1000	SETORAN TUNAI	0022023390	ALPIAH	IDR	2,070,000.00		TT21C	0000000000000000	002			14:05:26
664515	13012020	1000	SETORAN TUNAI	0021002411	RUDIYANTO B OR BAMBANG S	IDR	1,878,000.00		TT21C	0000000000000000	002			14:08:17
102274	13012020	5000	PENARIKAN TUNAI	0021001619	DIAN RATNAWATI	IDR	1,655,000.00-		TT11C	0000000000000000	002			14:26:37
102315	13012020	5000	PENARIKAN TUNAI	0022000210	TRISNO	IDR	3,000,000.00-		TT11C	0000000000000000	002			14:31:41
664383	13012020	1000	SETORAN TUNAI	0022039563	SURTIMAH	IDR	2,995,000.00		TT21C	0000000000000000	002			14:51:44
664243	13012020	1000	SETORAN TUNAI	0022037366	DEDI SUPRIADI	IDR	4,900,000.00		TT21C	0000000000000000	002			15:00:21
664241	13012020	1000	SETORAN TUNAI	0022032470	YUSRI	IDR	1,300,000.00		TT21C	0000000000000000	002			15:02:51
664244	13012020	1000	SETORAN TUNAI	0021002020	EDI SUCIPTO	IDR	700,000.00		TT21C	0000000000000000	002			15:03:41
101049	13012020	5000	PENARIKAN TUNAI	0021000029	WILLIAM WIJAYANTO SANJAYA	IDR	388,000.00-		TT11C	0000000000000000	002			15:07:05

BERSAMBUNG DI HALAMAN 0002

1=Non aktif 2=Refer debit 3=Refer kredit 4=Blok debit 5=Blok kredit 6=Saldo kurang 7=Dibawah minimum 8=Teller limit 9=Antar cabang 10=Debet tabungan 11=Resi belum balik 13=Kurs valas

BPR CAHAYA FAJAR
(END OF DAY)
CABANG : CABANG PABUARAN
TELLER : BCF002TL01

BCFRT1 DSPABLDC08

DAFTAR TRANSAKSI PER TELLER

JAM: 19:05:46

TGL: 13-01-2020
SYS: 13-01-2020

HAL: 0002
PR16K

NOMOR REFERENSI	TANGGAL EFEKTIF	KODE G/L	TRAN NAMA TRANSAKSI	NOMOR REKENING	NAMA PEMEGANG REKENING	VAL	NILAI MUTASI	PROGRAM	OVERRIDE	CAB SUPERVISOR	OTORISATOR	JAM INPUT
664536	13012020	1000	SETORAN TUNAI	0022041720	SAEFUDIN ZUHDI	IDR	10,000.00	TT21C	0000000000000000 002			15:10:10
102507	13012020	5000	PENARIKAN TUNAI	0021000019	SUWARDI	IDR	1,790,000.00-	TT11C	0000000000000000 002			15:11:08
101253	13012020	5000	PENARIKAN TUNAI	0022026119	WAWAN INDRIAWAN	IDR	1,000,000.00-	TT11C	0000000000000000 002			15:12:39
102065	13012020	5000	PENARIKAN TUNAI	0022001523	ROSI AGUSTINA	IDR	1,000,000.00-	TT11C	0000000000000000 002			15:13:03
102066	13012020	5000	PENARIKAN TUNAI	0022020820	TIHASANAH	IDR	1,000,000.00-	TT11C	0000000000000000 002			15:13:28
101985	13012020	5000	PENARIKAN TUNAI	0022039598	EEN SOFARIAH	IDR	300,000.00-	TT11C	0000000000000000 002			15:13:58
664384	13012020	1000	SETORAN TUNAI	0012034440	FEMI NOVITA	IDR	76,500.00	TT21C	0000000010000000 002	BCF002KO01		15:15:09
102506	13012020	5000	PENARIKAN TUNAI	0021002356	HAMDANI APRIANTO	IDR	2,000,000.00-	TT11C	0000000000000000 002			15:15:38
STTKK002PB	13012020	5001	SETOR KE HT			IDR	112,800,000.00-	TT51C	0000000010000000 002	BCF002KO01	BCF002KC01	15:16:52
SKTEL003PB	13012020	5000	PENGEMBALIAN SERA PADIL	0029000018	R/P.EDC SERA 1	IDR	4,630,000.00-	TT11C	0000000000000000 002			15:22:53
SKTEL004PB	13012020	5000	PENGEMBALIAN SERA UCUP	0029000042	R/P.EDC SERA 4	IDR	1,725,000.00-	TT11C	0000000000000000 002			15:23:25
SKTEL005PB	13012020	5000	PENGEMBALIAN SERA FAJAR	0029000069	R/P.EDC SERA 6	IDR	4,085,000.00-	TT11C	0000000000000000 002			15:24:50
SKTEL006PB	13012020	5000	PENGEMBALIAN SERA BONI	0029000077	R/P.EDC SERA 7	IDR	4,400,000.00-	TT11C	0000000000000000 002			15:25:27
SKTEL007PB	13012020	5000	PENGEMBALIAN SERA RIAN	0029000085	R/P.EDC SERA 8	IDR	3,665,000.00-	TT11C	0000000000000000 002			15:25:56
SKTEL008PB	13012020	5000	BIAYA BBM E 1383 CM	0029000001	R/P.TELLER	IDR	200,000.00-	TT11C	0000000000000000 002			15:26:38
100801	13012020	5000	PENARIKAN TUNAI	0022029941	AGUS TIANA	IDR	11,895,000.00-	TT11C	0000000000000000 002			15:39:29
102312	13012020	5000	PENARIKAN TUNAI	0022041720	SAEFUDIN ZUHDI	IDR	6,200,000.00-	TT11C	0000000000000000 002			16:31:12
STTKK003PB	13012020	5001	PENGEMBALIAN SALDO KE HT			IDR	76,774,700.00-	TT51C	0000000010000000 002	BCF002KO01	BCF002KC01	16:36:42

BERSAMBUNG DI HALAMAN 0003

1=Non aktif 2=Refer debet 3=Refer kredit 4=Blok debet 5=Blok kredit 6=Saldo kurang 7=Dibawah minimum 8=Teller limit 9=Antar cabang 10=Debet tabungan 11=Resi belum balik 13=Kurs valas

BPR CAHAYA FAJAR
(END OF DAY)
CABANG : CABANG PABUARAN
TELLER: BCF002TL01

BCFRT1 DSPABLDC08

REKAP TRANSAKSI PER OPERATOR

JAM: 19:05:46

TGL: 13-01-2020

HAL: 0003

SYS: 13-01-2020

PR16K

CCY	CAB	TRAN	JUML	NON CASH DEBET	NON CASH KREDIT	BEGINNING BALANCE	CASH DEBET	CASH KREDIT	ENDING BALANCE
IDR						0.00			0.00
IDR	002	1000	0038					155,239,500.00	
IDR	002	1001	0001					92,787,200.00	
IDR	002	5000	0026				58,452,000.00-		
IDR	002	5001	0002				189,574,700.00-		

JAM: 19:05:52 TANGGAL CETAK: 13-01-2020

JUMLAH: 000067 RECORDS

1=Non aktif 2=Refer debet 3=Refer kredit 4=Blok debet 5=Blok kredit 6=Saldo kurang 7=Dibawah minimum 8=Teller limit 9=Antar cabang 10=Debet tabungan 11=Resi belum balik 13=Kurs valas