

LAPORAN TRANSAKSI

Kepada Yth.

DEWI ANGGRAINI

Taman sari,Rt.2/1,LAMPUNG SELATAN KAB.
GEDONGTATAAN LAMPUNG SELATAN

Tanggal Laporan : 09/08/22

Periode Transaksi : 01/05/22 - 31/05/22

Halaman : 1

No. Rekening : 339801002369507

Nama Produk : Britama-IDR

Valuta : IDR

Unit Kerja : UNIT BAMBU KUNING TANJUNG KARA

Alamat Unit Kerja : KANCA TANJUNG KARANG
KANWIL BANDAR LAMPUNG

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
13/05/22 18:42:10	3NLTWUJAX WS_OB;55976cc1a633db2dd3b0;29496 ESB:T:0371867:S:0371892:WSOB	0371867	0.00	101,539.00	151,539.00
13/05/22 18:43:23	DANA 20220513184323665701 RAHMAN WS_OB;20220513184323665701;72133 ESB:T:0371884:S:0371892:WSOB	0371884	0.00	35,000.00	186,539.00
13/05/22 18:44:50	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451070958472	8888197	0.00	97,100.00	283,639.00
13/05/22 18:53:29	9ED4MEWDK8 LINK AJA WS_OB;9ED4MEWDK8;82422 ESB:T:0371860:S:0371892:WSOB	0371860	0.00	99,000.00	382,639.00
13/05/22 18:53:35	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI i FROM651901034170531 TO339801002369507ATM	0073904	0.00	50,000.00	432,639.00
13/05/22 18:57:07	ATM I PUTU ANDIKA TO DEWI ANGGRAINI J FROM055601000921536 TO339801002369507ATM	4722900	0.00	200,000.00	632,639.00
13/05/22 19:02:11	6271090513129958#888528031100#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090513129958	0888219	0.00	50,550.00	683,189.00
13/05/22 19:02:53	NBMB TIKNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451073211783	8888028	0.00	155,532.00	838,721.00
13/05/22 19:03:38	DANA 20220513190338438218 NANANG PRASETI WS_OB;20220513190338438218;72133 ESB:T:0371858:S:0371892:WSOB	0371858	0.00	47,500.00	886,221.00
13/05/22 19:04:54	NBMB AI RIDHIANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451073467226	8888521	0.00	85,000.00	971,221.00
13/05/22 19:07:15	EDC SUMARDI WIRATNO TO DEWI ANGGRAINI FROM084501032653538 TO339801002369507EDC	0852037	0.00	50,123.00	1,021,344.00
13/05/22 19:09:48	ATM NI KETUT MERTI TO DEWI ANGGRAINI Y FROM001701099258502 TO339801002369507ATM	4723900	0.00	50,000.00	1,071,344.00
13/05/22 19:18:26	WBNKSTOR669501021649539TO339801002369507 ESB:WBNK:0303A00F:500602774143	0888689	0.00	20,003.00	1,091,347.00
13/05/22 19:21:35	NBMB HERMAWAN SUSAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451075541467	8888372	0.00	100,000.00	1,191,347.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
13/05/22 19:22:15	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451075620997	8888083	0.00	53,000.00	1,244,347.00
13/05/22 19:23:05	5221842123176668#000000000711#MP #TRFHMB LN 339801002369507MP 5221842123176668	0888869	0.00	48,508.00	1,292,855.00
13/05/22 19:23:15	NBMB MUSROJI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451075746701	8888334	0.00	70,000.00	1,362,855.00
13/05/22 19:27:22	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	100,539.00	1,463,394.00
13/05/22 19:27:45	6013011203435523#000000013405#ATM #TRFHM TRF LINK FROM YEHEZKIEL LN 339801002369507ATM 6013011203435523	0888056	0.00	25,123.00	1,488,517.00
13/05/22 19:30:29	ATM JAMJURI TO DEWI ANGGRAINI p FROM498701014321535 TO339801002369507ATM	6004900	0.00	100,000.00	1,588,517.00
13/05/22 19:31:41	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451076785552	8888148	0.00	100,000.00	1,688,517.00
13/05/22 19:36:29	FROM644201032872538 TO339801002369507MP	9843763	0.00	50,000.00	1,738,517.00
13/05/22 19:37:13	EDC AGUNG PRASETIYO TO DEWI ANGGRAINI FROM635801011781533 TO339801002369507EDC	0852045	0.00	110,000.00	1,848,517.00
13/05/22 19:37:35	ATM NURUL HIDA FIT TO DEWI ANGGRAINI N FROM220001007945508 TO339801002369507ATM	7673900	0.00	50,123.00	1,898,640.00
13/05/22 19:38:12	WBNKSETOR#3097790898 339801002369507#140 STR#01002369507 TRX#??????EDC00011255	0888920	0.00	100,001.00	1,998,641.00
13/05/22 19:39:36	NBMB SISKI HERDIYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451077759197	8888555	0.00	60,539.00	2,059,180.00
13/05/22 19:42:33	EDCSETOR#2121379124 339801002369507#0770 STR#01002369507 TRX#4170770EDC08521036	0852036	0.00	50,456.00	2,109,636.00
13/05/22 19:45:08	WBNKSETOR#1176024148 339801002369507#529 STR#01002369507 TRX#??????EDC00011255	0888125	0.00	20,533.00	2,130,169.00
13/05/22 19:46:01	6271090513130984#888528102800#ATM #TRFLA TRF BERSAMA FROM FERDINAND RUNTUL LA 339801002369507ATM 6271090513130984	0888763	0.00	45,125.00	2,175,294.00
13/05/22 19:51:43	9ED6MF6FOE LINK AJA WS_OB;9ED6MF6FOE;82422 ESB:T:0371883:S:0371892:WSOB	0371883	0.00	40,452.00	2,215,746.00
13/05/22 19:52:40	EDC M. JL. UNTUNG S TO DEWI ANGGRAINI FROM536001013635538 TO339801002369507EDC	0852036	0.00	85,000.00	2,300,746.00
13/05/22 19:53:24	5198932950052188#000000000007#ATM #TRFHM TRF LINK FROM BPK MUSLIM ANSO LN 339801002369507ATM 5198932950052188	0888935	0.00	50,000.00	2,350,746.00
13/05/22 19:53:31	NBMB AGUS SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451079465413	8888590	0.00	50,000.00	2,400,746.00
13/05/22 19:54:16	9ED6MF6VSE LINK AJA WS_OB;9ED6MF6VSE;82422 ESB:T:0371876:S:0371892:WSOB	0371876	0.00	100,500.00	2,501,246.00
13/05/22 19:55:16	ATM DARMAJI TO DEWI ANGGRAINI R FROM3291010119949538 TO339801002369507ATM	7236900	0.00	200,000.00	2,701,246.00
13/05/22 19:56:12	EDC AMAN SUPARMAN TO DEWI ANGGRAINI FROM088601033881538 TO339801002369507EDC	0852078	0.00	50,531.00	2,751,777.00

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13/05/22 20:02:00	EDC DARMADI TO DEWI ANGGRAINI FROM565701008646535 TO339801002369507EDC	0852095	0.00	50,000.00	2,801,777.00
13/05/22 20:02:32	WBNKSETOR#2095980196 339801002369507#232 STR#01002369507 TRX#??????EDC00011255	0888921	0.00	50,987.00	2,852,764.00
13/05/22 20:03:57	FROM449401020030539 TO339801002369507MP	9956078	0.00	40,000.00	2,892,764.00
13/05/22 20:06:11	225D1JUA00861560x339801002369507x WS_OB;225D1JUA00861560;54738 ESB:T:0371880:S:0371892:WSOB	0371880	0.00	147,001.00	3,039,765.00
13/05/22 20:09:03	NBMB PARDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451081326438	8888243	0.00	500,000.00	3,539,765.00
13/05/22 20:09:06	NBMB TEGUH PRASETIO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451081332497	8888462	0.00	47,252.00	3,587,017.00
13/05/22 20:10:52	NBMB AHMAD HARIYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451081544818	8888072	0.00	200,000.00	3,787,017.00
13/05/22 20:12:01	NBMB MIFTAHUL SHOFI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451081681775	8888195	0.00	1,000,000.00	4,787,017.00
13/05/22 20:13:34	EDC MUHAMMAD KULTUR TO DEWI ANGGRAINI FROM787801008478534 TO339801002369507EDC	0852045	0.00	200,000.00	4,987,017.00
13/05/22 20:14:52	EDCSETOR#0291093053 339801002369507#1968 STR#01002369507 TRX#2361968EDC08521063	0852063	0.00	40,456.00	5,027,473.00
13/05/22 20:14:59	DANA 20220513201459081301 RAHMAN WS_OB;20220513201459081301;72133 ESB:T:0371877:S:0371892:WSOB	0371877	0.00	90,000.00	5,117,473.00
13/05/22 20:19:14	FROM805201007665539 TO339801002369507MP	0008957	0.00	200,000.00	5,317,473.00
13/05/22 20:22:31	225D1KLI00865512x339801002369507x WS_OB;225D1KLI00865512;54738 ESB:T:0371876:S:0371892:WSOB	0371876	0.00	20,123.00	5,337,596.00
13/05/22 20:23:08	ATM FARIDA TO DEWI ANGGRAINI k FROM434301013680532 TO339801002369507ATM	4343900	0.00	100,025.00	5,437,621.00
13/05/22 20:23:15	NBMB LOGA INDRA MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451082994133	8888453	0.00	200,000.00	5,637,621.00
13/05/22 20:27:36	FROM079801015362537 TO339801002369507MP	9825131	0.00	100,000.00	5,737,621.00
13/05/22 20:28:14	NBMB SAFUAN PERDANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451083565636	8888276	0.00	100,000.00	5,837,621.00
13/05/22 20:34:54	FROM632301022202531 TO339801002369507MP	9879183	0.00	100,000.00	5,937,621.00
13/05/22 20:35:11	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888407	5,637,000.00	0.00	300,621.00
13/05/22 20:35:50	NBMB ARIF SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451084424887	8888396	0.00	200,000.00	500,621.00
13/05/22 20:36:46	ATM ANDHY SUTRISNO TO DEWI ANGGRAINI c FROM654501008125537 TO339801002369507ATM	0095904	0.00	100,003.00	600,624.00
13/05/22 20:38:12	NBMB OKTA VIANTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451084686433	8888493	0.00	100,555.00	701,179.00
13/05/22 20:38:14	FROM172801005869503 TO339801002369507MP	9901359	0.00	50,000.00	751,179.00

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13/05/22 20:38:17	NBMB BUDI UNTUNG SU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451084695927	8888303	0.00	100,530.00	851,709.00
13/05/22 20:40:48	ATM RENDRA ARIYANT TO DEWI ANGGRAINI N FROM654801025548530 TO339801002369507ATM	0095901	0.00	100,000.00	951,709.00
13/05/22 20:42:46	NBMB AGUSTIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451085183274	8888094	0.00	100,456.00	1,052,165.00
13/05/22 20:46:06	DANA 20220513204606760153 JUMADI WS_OB;20220513204606760153;72133 ESB:T:0371865:S:0371892:WSOB	0371865	0.00	50,003.00	1,102,168.00
13/05/22 20:52:56	6048200011001666#008632012992#ATM #TRFLA TRF BERSAMA FROM BAMBANG SUPRAPTO LA 339801002369507ATM 6048200011001666	0888175	0.00	100,001.00	1,202,169.00
13/05/22 20:54:37	NBMB TITIK SUMARTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451086459494	8888163	0.00	220,123.00	1,422,292.00
13/05/22 20:54:40	NBMB ARIF SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451086465583	8888218	0.00	200,000.00	1,622,292.00
13/05/22 20:55:31	NBMB KATIMIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451086558038	8888070	0.00	100,000.00	1,722,292.00
13/05/22 20:58:27	ATM ARIF OKTA RIAD TO DEWI ANGGRAINI j FROM581101028890538 TO339801002369507ATM	0285909	0.00	200,000.00	1,922,292.00
13/05/22 20:59:49	NBMB LUH MADE INDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451087025221	8888022	0.00	100,005.00	2,022,297.00
13/05/22 21:01:33	6019007521199811#000000229820#ATM #TRFLA TRF BERSAMA FROM MOH SAMSUL MAARI LA 339801002369507ATM 6019007521199811	0888754	0.00	20,000.00	2,042,297.00
13/05/22 21:03:30	NBMB MUSROJI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451087416041	8888481	0.00	20,000.00	2,062,297.00
13/05/22 21:04:44	NBMB ADI PRIOGO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451087543787	8888506	0.00	100,123.00	2,162,420.00
13/05/22 21:05:09	NBMB ADE WIRADINATA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451087584807	8888337	0.00	200,000.00	2,362,420.00
13/05/22 21:05:56	NBMB SOLIHIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451087668784	8888353	0.00	50,000.00	2,412,420.00
13/05/22 21:07:05	225D1MNS00877014x339801002369507x WS_OB;225D1MNS00877014;54738 ESB:T:0371875:S:0371892:WSOB	0371875	0.00	50,000.00	2,462,420.00
13/05/22 21:11:35	NBMB KURMIASIH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451088252716	8888124	0.00	50,123.00	2,512,543.00
13/05/22 21:19:04	NBMB YUSUF SUPRIYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451089011915	8888115	0.00	50,000.00	2,562,543.00
13/05/22 21:19:06	NBMB BUNAIM TO DEWI ANGGRAINI ESB:NBMB:0001500F:451089013032	8888059	0.00	50,000.00	2,612,543.00
13/05/22 21:21:20	EDCSETOR#2003650576 339801002369507#6897 STR#01002369507 TRX#0616897EDC08521036	0852036	0.00	150,000.00	2,762,543.00
13/05/22 21:22:19	NBMB TAUPICK NOR HI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451089333308	8888094	0.00	47,000.00	2,809,543.00

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13/05/22 21:27:05	FROM096901025760530 TO339801002369507MP	9825043	0.00	45,000.00	2,854,543.00
13/05/22 21:29:22	ATM YUDI HERMAWAN TO DEWI ANGGRAINI Z FROM304601051677536 TO339801002369507ATM	3282900	0.00	50,001.00	2,904,544.00
13/05/22 21:30:01	NBMB INGTOILAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451090075935	8888334	0.00	50,000.00	2,954,544.00
13/05/22 21:30:48	ATM KHARISMA WAHYU TO DEWI ANGGRAINI j FROM633001031523535 TO339801002369507ATM	1247902	0.00	101,000.00	3,055,544.00
13/05/22 21:32:49	NBMB KIKI WAHYU ILA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451090341912	8888122	0.00	50,000.00	3,105,544.00
13/05/22 21:40:10	ATM ARFAN FUKKA SA TO DEWI ANGGRAINI b FROM541301035001532 TO339801002369507ATM	2250900	0.00	200,000.00	3,305,544.00
13/05/22 21:41:31	NBMB ACEP TO DEWI ANGGRAINI ESB:NBMB:0001500F:451091161734	8888370	0.00	100,001.00	3,405,545.00
13/05/22 21:42:00	5221843129578246#000000006612#MP #TRFHMB LN 339801002369507MP 5221843129578246	0888277	0.00	54,000.00	3,459,545.00
13/05/22 21:44:35	NBMB HANDY MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451091437597	8888588	0.00	50,000.00	3,509,545.00
13/05/22 21:46:17	NBMB SRIWININGSIH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451091589516	8888071	0.00	22,000.00	3,531,545.00
13/05/22 21:50:48	NBMB SAFUAN PERDANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451091981067	8888366	0.00	50,000.00	3,581,545.00
13/05/22 21:52:56	NBMB YUSUF SUPRIYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451092162520	8888383	0.00	50,000.00	3,631,545.00
13/05/22 21:53:48	NBMB ARI WIDODO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451092235628	8888067	0.00	100,123.00	3,731,668.00
13/05/22 21:59:28	NBMB I KADEK SUANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451092705151	8888346	0.00	50,000.00	3,781,668.00
13/05/22 22:07:51	NBMB KOMARUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451093372188	8888420	0.00	150,500.00	3,932,168.00
13/05/22 22:08:13	NBMB NI KADEK ARI D TO DEWI ANGGRAINI ESB:NBMB:0001500F:451093400067	8888409	0.00	30,000.00	3,962,168.00
13/05/22 22:19:17	FROM006601029703536 TO339801002369507MP	9852181	0.00	200,000.00	4,162,168.00
13/05/22 22:21:11	NBMB RIZAL FADILA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451094374266	8888030	0.00	100,000.00	4,262,168.00
13/05/22 22:32:50	NBMB SULISTIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451095187302	8888215	0.00	100,000.00	4,362,168.00
13/05/22 23:00:22	NBMB SUDIRMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451096839320	8888223	0.00	25,000.00	4,387,168.00
13/05/22 23:04:28	NBMB MIFTAHUL SHOFI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451097059124	8888604	0.00	800,000.00	5,187,168.00
13/05/22 23:19:57	ATM SEPTIYONO TO DEWI ANGGRAINI c FROM660201023845530 TO339801002369507ATM	6823900	0.00	50,000.00	5,237,168.00
14/05/22 00:10:57	NBMB AI RIDHIANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451100622350	8888048	0.00	30,000.00	5,267,168.00

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14/05/22 00:55:50	5028141105759495#011355876710#ATM #TRFLA TRF BERSAMA FROM DANA-FERRY IRAWA LA 339801002369507ATM 5028141105759495	0888207	0.00	50,000.00	5,317,168.00
14/05/22 03:59:14	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451105843197	8888082	0.00	73,000.00	5,390,168.00
14/05/22 04:05:02	ATM ADE JULI KRIST TO DEWI ANGGRAINI I FROM606101033629530 TO339801002369507ATM	6823900	0.00	300,000.00	5,690,168.00
14/05/22 05:53:17	FROM032001032670500 TO339801002369507MP	9888082	0.00	100,007.00	5,790,175.00
14/05/22 06:13:11	WBNKSTOR490301026875538TO339801002369507 ESB:WBNK:0303A00F:500604061983	0888688	0.00	150,012.00	5,940,187.00
14/05/22 06:16:11	ATM TAMBA DAMENSEN TO DEWI ANGGRAINI o FROM798901012600534 TO339801002369507ATM	3895900	0.00	100,000.00	6,040,187.00
14/05/22 07:05:52	IBNK DEWI ANGGRAINI TO ZECHIKA LAWRENSIA FROM339801002369507 TO041901026613503IBN	0888358	5,900,000.00	0.00	140,187.00
14/05/22 07:19:46	5221842197748087#000000001037#MP #TRFHMB LN 339801002369507MP 5221842197748087	0888232	0.00	185,000.00	325,187.00
14/05/22 07:26:14	NBMB ELVAN FEBRIANT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451112925407	8888133	0.00	200,002.00	525,189.00
14/05/22 07:27:46	NBMB ANNAS EKA FADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451113026632	8888341	0.00	100,000.00	625,189.00
14/05/22 07:34:28	NBMB AI RIDHIANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451113487079	8888355	0.00	100,000.00	725,189.00
14/05/22 07:48:00	NBMB GREGORIUS EDUA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451114443914	8888423	0.00	100,028.00	825,217.00
14/05/22 07:51:36	FROM375501008024535 TO339801002369507MP	9901167	0.00	80,000.00	905,217.00
14/05/22 07:52:55	ATM MOH. FAIZAL AM TO DEWI ANGGRAINI R FROM009501031343539 TO339801002369507ATM	0095901	0.00	100,025.00	1,005,242.00
14/05/22 07:52:57	ATM SELVINA BERLIA TO DEWI ANGGRAINI a FROM032201063542508 TO339801002369507ATM	1247901	0.00	100,000.00	1,105,242.00
14/05/22 07:55:08	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451114967937	8888411	0.00	50,000.00	1,155,242.00
14/05/22 07:56:35	NBMB HERU WIARTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451115076610	8888446	0.00	40,000.00	1,195,242.00
14/05/22 07:59:24	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451115289324	8888603	0.00	30,001.00	1,225,243.00
14/05/22 08:00:48	ATM KURIYAH TO DEWI ANGGRAINI c FROM812401016410538 TO339801002369507ATM	6548900	0.00	100,000.00	1,325,243.00
14/05/22 08:30:03	EDC NONNY PUSPITA H TO DEWI ANGGRAINI FROM681401006026534 TO339801002369507EDC	0852100	0.00	100,188.00	1,425,431.00
14/05/22 08:47:54	NBMB TAUPICK NOR HI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451119374938	8888505	0.00	67,000.00	1,492,431.00
14/05/22 08:52:04	EDC SUHARJO TO DEWI ANGGRAINI FROM787801007090537 TO339801002369507EDC	0852066	0.00	300,000.00	1,792,431.00
14/05/22 08:58:43	NBMB TIKNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451120374299	8888371	0.00	100,000.00	1,892,431.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
14/05/22 08:59:15	ATM MOCHAMAD SENAN TO DEWI ANGGRAINI b FROM590901004974501 TO339801002369507ATM	6805900	0.00	150,501.00	2,042,932.00
14/05/22 09:09:28	ATM EKO SAPUTRA TO DEWI ANGGRAINI o FROM540101019270534 TO339801002369507ATM	9902211	0.00	2,000,000.00	4,042,932.00
14/05/22 09:15:11	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451121943084	8888006	0.00	50,000.00	4,092,932.00
14/05/22 09:25:40	FROM108301010700500 TO339801002369507MP	0228987	0.00	49,500.00	4,142,432.00
14/05/22 09:31:40	EDC ANITA ROCHANAH TO DEWI ANGGRAINI FROM368701038583532 TO339801002369507EDC	0852051	0.00	50,123.00	4,192,555.00
14/05/22 09:32:34	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451123650328	8888118	0.00	30,000.00	4,222,555.00
14/05/22 09:33:51	EDC DEKI MAULANA TO DEWI ANGGRAINI FROM106601007570506 TO339801002369507EDC	0852086	0.00	60,000.00	4,282,555.00
14/05/22 09:38:25	EDC IPAHA SARIPAH TO DEWI ANGGRAINI FROM437301037337534 TO339801002369507EDC	0852063	0.00	100,539.00	4,383,094.00
14/05/22 09:39:21	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451124339034	8888563	0.00	200,000.00	4,583,094.00
14/05/22 09:54:13	FROM529801013408536 TO339801002369507MP	9936209	0.00	50,000.00	4,633,094.00
14/05/22 09:56:49	6271090514140014#888528669300#ATM #TRFLA TRF BERSAMA FROM FERDINAND RUNTUL LA 339801002369507ATM 6271090514140014	0888210	0.00	45,321.00	4,678,415.00
14/05/22 09:59:17	FROM571201029312539 TO339801002369507MP	9823411	0.00	300,025.00	4,978,440.00
14/05/22 10:03:01	NBMB BAMBANG IRAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451126784221	8888563	0.00	90,001.00	5,068,441.00
14/05/22 10:03:06	ATM NUR HASANAH TO DEWI ANGGRAINI k FROM367201028663535 TO339801002369507ATM	4330900	0.00	50,000.00	5,118,441.00
14/05/22 10:04:45	NBMB YUSUF SUPRIYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451126965628	8888586	0.00	50,000.00	5,168,441.00
14/05/22 10:09:41	EDC NENI AGUSTIANI TO DEWI ANGGRAINI FROM226201006066501 TO339801002369507EDC	0852031	0.00	100,000.00	5,268,441.00
14/05/22 10:11:44	WBNK MIMIE TO DEWI ANGGRAINI FROM452401022007539 TO339801002369507WBN	0888906	0.00	90,000.00	5,358,441.00
14/05/22 10:24:45	EDC DAULAH TO DEWI ANGGRAINI FROM007901012751535 TO339801002369507EDC	0852086	0.00	50,000.00	5,408,441.00
14/05/22 10:32:28	6048200011001666#008642208798#ATM #TRFLA TRF BERSAMA FROM ANDREAS ARDIYAN LA 339801002369507ATM 6048200011001666	0888195	0.00	75,125.00	5,483,566.00
14/05/22 10:44:01	EDC NI KETUT ISAH E TO DEWI ANGGRAINI FROM009801108095506 TO339801002369507EDC	0852078	0.00	60,500.00	5,544,066.00
14/05/22 10:44:10	9EE5MH36GB LINK AJA WS_OB;9EE5MH36GB;82422 ESB:T:0371871:S:0371892:WSOB	0371871	0.00	99,000.00	5,643,066.00
14/05/22 10:48:09	NBMB SAPRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451131591724	8888413	0.00	50,000.00	5,693,066.00
14/05/22 10:53:43	WBNKSETOR#2157956639 339801002369507#931 STR#01002369507 TRX#???????EDC00011255	0888122	0.00	200,000.00	5,893,066.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
14/05/22 10:55:43	EDC NAJAM TO DEWI ANGGRAINI FROM659201033724537 TO339801002369507EDC	0852043	0.00	500,000.00	6,393,066.00
14/05/22 10:56:34	ATM EKO SAPUTRA TO DEWI ANGGRAINI o FROM540101019270534 TO339801002369507ATM	5401900	0.00	3,000,000.00	9,393,066.00
14/05/22 11:02:26	NBMB MUHAMMAD GAZAL TO DEWI ANGGRAINI ESB:NBMB:0001500F:451133128509	8888539	0.00	100,000.00	9,493,066.00
14/05/22 11:08:40	ATM LIBRERI SUKMA TO DEWI ANGGRAINI b FROM554501029400531 TO339801002369507ATM	5545901	0.00	50,000.00	9,543,066.00
14/05/22 11:12:40	NBMB SUHANIYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451134234779	8888564	0.00	100,016.00	9,643,082.00
14/05/22 11:14:00	NBMB MUTMAINNAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451134379805	8888537	0.00	25,123.00	9,668,205.00
14/05/22 11:15:06	NBMB JULIO PERNANDO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451134500045	8888173	0.00	420,000.00	10,088,205.00
14/05/22 11:15:41	EDCSETOR#5042223933 339801002369507#5522 STR#01002369507 TRX#9875522EDC08521027	0852027	0.00	100,123.00	10,188,328.00
14/05/22 11:15:52	NBMB YUSUF SUPRIYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451134583178	8888030	0.00	50,000.00	10,238,328.00
14/05/22 11:18:30	FROM182901001977534 TO339801002369507MP	9843350	0.00	50,123.00	10,288,451.00
14/05/22 11:18:42	NBMB ADI PRIOGO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451134887441	8888260	0.00	97,123.00	10,385,574.00
14/05/22 11:19:37	ATM AHMAD FEBRIYAN TO DEWI ANGGRAINI Q FROM646401017091509 TO339801002369507ATM	0095904	0.00	100,000.00	10,485,574.00
14/05/22 11:22:33	NBMB SITI NURAIDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451135311117	8888218	0.00	50,117.00	10,535,691.00
14/05/22 11:26:18	ATM RIXSON HUTAGAL TO DEWI ANGGRAINI u FROM111601007975505 TO339801002369507ATM	9824157	0.00	300,000.00	10,835,691.00
14/05/22 11:28:24	EDC MUFRODI TO DEWI ANGGRAINI FROM374501032055539 TO339801002369507EDC	0852027	0.00	40,222.00	10,875,913.00
14/05/22 11:37:14	WBNKSETOR#1015300535 339801002369507#713 STR#01002369507 TRX#???????EDC00011255	0888136	0.00	350,111.00	11,226,024.00
14/05/22 11:38:46	NBMB SOLIKIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451137058700	8888571	0.00	25,000.00	11,251,024.00
14/05/22 11:45:19	EDC MILAH TO DEWI ANGGRAINI FROM442901006350532 TO339801002369507EDC	0852095	0.00	50,999.00	11,302,023.00
14/05/22 11:52:01	6013014074651376#000000001899#EDC#TRFLA LA 339801002369507EDC6013014074651376	0888205	0.00	100,002.00	11,402,025.00
14/05/22 11:53:14	EDC SAMARUDDIN TO DEWI ANGGRAINI FROM503301006288535 TO339801002369507EDC	0852027	0.00	200,012.00	11,602,037.00
14/05/22 11:56:00	WBNK PETRONELA TEA TO DEWI ANGGRAINI FROM218501005181502 TO339801002369507WBN	0888917	0.00	100,000.00	11,702,037.00
14/05/22 11:56:37	FROM018601105778500 TO339801002369507MP	9822748	0.00	100,000.00	11,802,037.00
14/05/22 11:57:46	NBMB BAMBANG IRAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451139115444	8888379	0.00	50,011.00	11,852,048.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
14/05/22 11:59:24	EDCSETOR#1229986004 339801002369507#7545 STR#01002369507 TRX#2177545EDC08521045	0852045	0.00	30,124.00	11,882,172.00
14/05/22 12:03:27	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888450	11,802,172.00	0.00	80,000.00
14/05/22 12:04:50	NBMB HERMAWAN SUSAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451139900819	8888498	0.00	60,000.00	140,000.00
14/05/22 12:05:04	FROM009501057484509 TO339801002369507MP	9888107	0.00	100,000.00	240,000.00
14/05/22 12:09:15	ATM JEJEN TO DEWI ANGGRAINI i FROM406501009198535 TO339801002369507ATM	0747900	0.00	100,000.00	340,000.00
14/05/22 12:16:58	ATM MISBAHUDIN TO DEWI ANGGRAINI g FROM742401006124534 TO339801002369507ATM	7424900	0.00	100,000.00	440,000.00
14/05/22 12:18:55	NBMB BERTIE MARAMIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:451141452483	8888402	0.00	100,000.00	540,000.00
14/05/22 12:20:06	ATM ADE KOMALASARI TO DEWI ANGGRAINI I FROM406901005429532 TO339801002369507ATM	4079900	0.00	100,000.00	640,000.00
14/05/22 12:21:56	FROM105601002880539 TO339801002369507MP	9845444	0.00	300,000.00	940,000.00
14/05/22 12:23:45	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451141985329	8888264	0.00	100,000.00	1,040,000.00
14/05/22 12:29:24	NBMB HEDRIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451142606176	8888259	0.00	250,000.00	1,290,000.00
14/05/22 12:32:26	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442901	0.00	50,000.00	1,340,000.00
14/05/22 12:34:12	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	70,539.00	1,410,539.00
14/05/22 12:38:08	NBMB SUMIYATUN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451143553872	8888095	0.00	50,536.00	1,461,075.00
14/05/22 12:40:29	EDC TIARA EKA WAHYU TO DEWI ANGGRAINI FROM419201010801532 TO339801002369507EDC	0852089	0.00	195,000.00	1,656,075.00
14/05/22 12:43:46	EDC FARIZ HARDYANSY TO DEWI ANGGRAINI FROM40501026145501 TO339801002369507EDC	0852054	0.00	30,250.00	1,686,325.00
14/05/22 12:45:53	EDC M. ANDI ISKANDA TO DEWI ANGGRAINI FROM376401023081537 TO339801002369507EDC	0852031	0.00	65,013.00	1,751,338.00
14/05/22 12:47:03	NBMB AEP SAEPULHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451144511997	8888158	0.00	100,000.00	1,851,338.00
14/05/22 12:48:00	DANA 20220514124800521301 RAHMAN WS_OB;20220514124800521301;72133 ESB:T:0371851:S:0371892:WSOB	0371851	0.00	150,000.00	2,001,338.00
14/05/22 12:52:20	NBMB ASEP SAEPUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451145075863	8888076	0.00	100,000.00	2,101,338.00
14/05/22 12:57:55	ATM MADE SUGIARTA TO DEWI ANGGRAINI k FROM172801005869503 TO339801002369507ATM	1728901	0.00	50,000.00	2,151,338.00
14/05/22 12:59:23	NBMB SUHARTA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451145813403	8888233	0.00	51,535.00	2,202,873.00
14/05/22 13:02:49	FROM758301012388534 TO339801002369507MP	9918073	0.00	100,000.00	2,302,873.00

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14/05/22 13:05:06	FROM031001082098501 TO339801002369507MP	9918073	0.00	100,000.00	2,402,873.00
14/05/22 13:07:03	NBMB TRIO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451146618557	8888505	0.00	100,150.00	2,503,023.00
14/05/22 13:07:41	FROM347201035281530 TO339801002369507MP	9897115	0.00	50,000.00	2,553,023.00
14/05/22 13:08:24	6013013067695374#000000005690#MP #TRFHMB LN 339801002369507MP 6013013067695374	0888266	0.00	200,123.00	2,753,146.00
14/05/22 13:09:52	NBMB KADARYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451146912138	8888479	0.00	999,999.00	3,753,145.00
14/05/22 13:12:56	NBMB POPI PIRMANSYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451147234467	8888027	0.00	300,000.00	4,053,145.00
14/05/22 13:13:14	NBMB YOPI OKTORI SY TO DEWI ANGGRAINI ESB:NBMB:0001500F:451147266867	8888253	0.00	100,000.00	4,153,145.00
14/05/22 13:25:00	ATM SITI PONIMAH TO DEWI ANGGRAINI I FROM375501008024535 TO339801002369507ATM	4635900	0.00	100,000.00	4,253,145.00
14/05/22 13:25:15	9EE4MHQ4OQ LINK AJA WS_OB;9EE4MHQ4OQ;82422 ESB:T:0371895:S:0371892:WSOB	0371895	0.00	70,000.00	4,323,145.00
14/05/22 13:26:48	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442900	0.00	25,000.00	4,348,145.00
14/05/22 13:28:21	FROM106301010389502 TO339801002369507MP	9825131	0.00	50,000.00	4,398,145.00
14/05/22 13:29:10	ATM NURJANNAH TO DEWI ANGGRAINI c FROM364301028646538 TO339801002369507ATM	0095904	0.00	100,000.00	4,498,145.00
14/05/22 13:31:56	NBMB ELVI ALBERTA W TO DEWI ANGGRAINI ESB:NBMB:0001500F:451149175909	8888342	0.00	150,019.00	4,648,164.00
14/05/22 13:32:11	225E11LM00006830x339801002369507x WS_OB;225E11LM00006830;54738 ESB:T:0371857:S:0371892:WSOB	0371857	0.00	50,123.00	4,698,287.00
14/05/22 13:41:36	FROM304601051677536 TO339801002369507MP	3282951	0.00	50,001.00	4,748,288.00
14/05/22 13:43:13	EDC I GEDE PANCA RU TO DEWI ANGGRAINI FROM344601014112535 TO339801002369507EDC	0852045	0.00	30,175.00	4,778,463.00
14/05/22 13:46:57	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	25,456.00	4,803,919.00
14/05/22 13:48:21	NBMB SOLIKIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451150801277	8888196	0.00	25,000.00	4,828,919.00
14/05/22 13:51:07	EDC YULI PURWITO YU TO DEWI ANGGRAINI FROM693101002929538 TO339801002369507EDC	0852083	0.00	150,000.00	4,978,919.00
14/05/22 13:57:33	FROM805201007665539 TO339801002369507MP	0008957	0.00	100,000.00	5,078,919.00
14/05/22 13:58:16	NBMB BAHAR ARDIANSY TO DEWI ANGGRAINI ESB:NBMB:0001500F:451151777342	8888329	0.00	100,000.00	5,178,919.00
14/05/22 14:05:27	DANA 20220514140527440314 PEPEP IMANG WS_OB;20220514140527440314;72133 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	90,001.00	5,268,920.00
14/05/22 14:07:48	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888482	5,108,919.00	0.00	160,001.00

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14/05/22 14:08:12	225E139N00013237x339801002369507x WS_OB;225E139N00013237;54738 ESB:T:0371858:S:0371892:WSOB	0371858	0.00	40,123.00	200,124.00
14/05/22 14:09:56	FROM654301024196534 TO339801002369507MP	9888046	0.00	100,000.00	300,124.00
14/05/22 14:14:10	NBMB HAPOSAN NABABA TO DEWI ANGGRAINI ESB:NMBB:0001500F:451153385680	8888321	0.00	250,000.00	550,124.00
14/05/22 14:20:17	ATM NUR HASANAH TO DEWI ANGGRAINI k FROM367201028663535 TO339801002369507ATM	4330900	0.00	30,000.00	580,124.00
14/05/22 14:21:51	NBMB ELVI ALBERTA W TO DEWI ANGGRAINI ESB:NMBB:0001500F:451154142292	8888482	0.00	300,112.00	880,236.00
14/05/22 14:22:30	NBMB SUHARTA TO DEWI ANGGRAINI ESB:NMBB:0001500F:451154207364	8888438	0.00	71,535.00	951,771.00
14/05/22 14:23:30	NBMB AHMAD HIDAYATU TO DEWI ANGGRAINI ESB:NMBB:0001500F:451154304849	8888052	0.00	100,033.00	1,051,804.00
14/05/22 14:24:35	NBMB SAIFUL AZMI TO DEWI ANGGRAINI ESB:NMBB:0001500F:451154414363	8888546	0.00	150,000.00	1,201,804.00
14/05/22 14:26:38	DANA 20220514142638233601 RAHMAN WS_OB;20220514142638233601;72133 ESB:T:0371855:S:0371892:WSOB	0371855	0.00	105,000.00	1,306,804.00
14/05/22 14:28:00	FROM654701004265537 TO339801002369507MP	9888159	0.00	100,011.00	1,406,815.00
14/05/22 14:29:09	EDC MURDIN TO DEWI ANGGRAINI FROM459001006826536 TO339801002369507EDC	0852047	0.00	600,999.00	2,007,814.00
14/05/22 14:53:35	NBMB ABD HARIIS TO DEWI ANGGRAINI ESB:NMBB:0001500F:451157289577	8888425	0.00	23,009.00	2,030,823.00
14/05/22 14:57:41	EDC SYAFIIH TO DEWI ANGGRAINI FROM331501007021530 TO339801002369507EDC	0852031	0.00	50,101.00	2,080,924.00
14/05/22 14:57:53	ATM RIXSON HUTAGAL TO DEWI ANGGRAINI u FROM111601007975505 TO339801002369507ATM	0651900	0.00	320,000.00	2,400,924.00
14/05/22 15:02:23	ATM PURWADI JOKO W TO DEWI ANGGRAINI a FROM607701032665530 TO339801002369507ATM	6077900	0.00	300,000.00	2,700,924.00
14/05/22 15:08:03	FROM475801019779538 TO339801002369507MP	9901366	0.00	80,000.00	2,780,924.00
14/05/22 15:08:32	ATM NOVIA AMALINDA TO DEWI ANGGRAINI T FROM654501034175534 TO339801002369507ATM	0095901	0.00	100,000.00	2,880,924.00
14/05/22 15:15:04	EDCSETOR#1212373889 339801002369507#3092 STR#01002369507 TRX#7383092EDC08521013	0852013	0.00	50,076.00	2,931,000.00
14/05/22 15:24:57	NBMB KATIMIN TO DEWI ANGGRAINI ESB:NMBB:0001500F:451160410033	8888050	0.00	100,000.00	3,031,000.00
14/05/22 15:28:59	225E170A00028234x339801002369507x WS_OB;225E170A00028234;54738 ESB:T:0371860:S:0371892:WSOB	0371860	0.00	50,012.00	3,081,012.00
14/05/22 15:29:12	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NMBB:0001500F:451160831122	8888409	0.00	30,000.00	3,111,012.00
14/05/22 15:33:38	FROM525501034809533 TO339801002369507MP	9936342	0.00	200,000.00	3,311,012.00
14/05/22 15:34:39	ATM KARYONO TO DEWI ANGGRAINI p FROM390101030220534 TO339801002369507ATM	1061900	0.00	30,000.00	3,341,012.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
14/05/22 15:37:30	ATM MISBAHUDIN TO DEWI ANGGRAINI g FROM742401006124534 TO339801002369507ATM	7424900	0.00	50,000.00	3,391,012.00
14/05/22 15:37:54	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442900	0.00	50,000.00	3,441,012.00
14/05/22 15:39:04	ATM MOH. HAMIDI TO DEWI ANGGRAINI j FROM654301014930532 TO339801002369507ATM	0095904	0.00	100,000.00	3,541,012.00
14/05/22 15:41:21	FROM525901018587531 TO339801002369507MP	9936326	0.00	50,000.00	3,591,012.00
14/05/22 15:48:17	WBNKSETOR#4005338390 339801002369507#498 STR#01002369507 TRX#???????EDC00011255	0888780	0.00	200,137.00	3,791,149.00
14/05/22 15:53:23	NBMB AGUS SALIM TO DEWI ANGGRAINI ESB:NBMB:0001500F:451163243856	8888058	0.00	25,870.00	3,817,019.00
14/05/22 15:54:06	5221843132131702#000000005792#MP #TRFHMB LN 339801002369507MP 5221843132131702	0888085	0.00	100,000.00	3,917,019.00
14/05/22 15:56:17	EDC IPAHA SARIPAH TO DEWI ANGGRAINI FROM437301037337534 TO339801002369507EDC	0852063	0.00	70,539.00	3,987,558.00
14/05/22 15:56:58	ATM EDY RUMHARTONO TO DEWI ANGGRAINI P FROM344401030550535 TO339801002369507ATM	0066900	0.00	750,123.00	4,737,681.00
14/05/22 15:59:19	NBMB IHMANUL IHKSAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451163832080	8888019	0.00	100,008.00	4,837,689.00
14/05/22 16:03:40	EDC NI NENGHA APRIA TO DEWI ANGGRAINI FROM722001002235535 TO339801002369507EDC	0852063	0.00	50,000.00	4,887,689.00
14/05/22 16:07:00	FROM018001040279502 TO339801002369507MP	9914252	0.00	50,000.00	4,937,689.00
14/05/22 16:09:02	NBMB BUDI HARSONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451164807635	8888531	0.00	50,000.00	4,987,689.00
14/05/22 16:09:25	EDC LISMAWATI BR SA TO DEWI ANGGRAINI FROM335801046508535 TO339801002369507EDC	0852027	0.00	300,000.00	5,287,689.00
14/05/22 16:10:18	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451164936891	8888425	0.00	100,318.00	5,388,007.00
14/05/22 16:13:51	NBMB AEP SAEPUHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451165297566	8888159	0.00	100,000.00	5,488,007.00
14/05/22 16:22:57	EDC ADE SANTOSO TO DEWI ANGGRAINI FROM427301007278534 TO339801002369507EDC	0852058	0.00	100,000.00	5,588,007.00
14/05/22 16:32:42	ATM I MADE PUTRA M TO DEWI ANGGRAINI S FROM463801013422537 TO339801002369507ATM	4638900	0.00	400,000.00	5,988,007.00
14/05/22 16:37:35	NBMB ELVI ALBERTA W TO DEWI ANGGRAINI ESB:NBMB:0001500F:451167748605	8888402	0.00	250,991.00	6,238,998.00
14/05/22 16:39:45	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451167974309	8888481	0.00	100,000.00	6,338,998.00
14/05/22 16:48:03	FROM031001082098501 TO339801002369507MP	9918073	0.00	150,000.00	6,488,998.00
14/05/22 16:51:21	NBMB ABD HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:451169191032	8888506	0.00	47,002.00	6,536,000.00
14/05/22 16:56:07	225E1B1I00045620x339801002369507x WS_OB;225E1B1I00045620;54738 ESB:T:0371856:S:0371892:WSOB	0371856	0.00	75,001.00	6,611,001.00

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14/05/22 16:57:38	ATM MADE SUGIARTA TO DEWI ANGGRAINI k FROM172801005869503 TO339801002369507ATM	0088902	0.00	60,000.00	6,671,001.00
14/05/22 16:59:05	NBMB SAVIRA PUTRI H TO DEWI ANGGRAINI ESB:NBMB:0001500F:451170003584	8888149	0.00	49,999.00	6,721,000.00
14/05/22 16:59:38	WBNKSETOR#2153289431 339801002369507#560 STR#01002369507 TRX#???????EDC00011255	0888924	0.00	25,222.00	6,746,222.00
14/05/22 16:59:51	NBMB ALI MUSTOFA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451170085091	8888567	0.00	50,000.00	6,796,222.00
14/05/22 16:59:56	NBMB ARIF SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451170091235	8888196	0.00	100,000.00	6,896,222.00
14/05/22 17:07:24	FROM745601009284534 TO339801002369507MP	0226964	0.00	50,000.00	6,946,222.00
14/05/22 17:15:59	NBMB TIKNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451171782896	8888111	0.00	150,000.00	7,096,222.00
14/05/22 17:16:52	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	30,456.00	7,126,678.00
14/05/22 17:17:43	ATM TENI MUSTIKA TO DEWI ANGGRAINI c FROM440301024219532 TO339801002369507ATM	5712900	0.00	500,123.00	7,626,801.00
14/05/22 17:27:54	EDC LENA MULYANI TO DEWI ANGGRAINI FROM606201039861532 TO339801002369507EDC	0852036	0.00	100,000.00	7,726,801.00
14/05/22 17:27:56	NBMB IBNU MATA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451173040957	8888519	0.00	25,052.00	7,751,853.00
14/05/22 17:28:05	EDC SAPTO PRANOWO TO DEWI ANGGRAINI FROM719401005431537 TO339801002369507EDC	0852031	0.00	50,000.00	7,801,853.00
14/05/22 17:30:21	EDC MULYADIN TO DEWI ANGGRAINI FROM407101022839531 TO339801002369507EDC	0852031	0.00	50,000.00	7,851,853.00
14/05/22 17:37:11	NBMB WILIBALDUS KLA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451174021473	8888564	0.00	50,000.00	7,901,853.00
14/05/22 17:38:14	5221843142781868#000000003823#MP #TRFHMB LN 339801002369507MP 5221843142781868	0888849	0.00	300,250.00	8,202,103.00
14/05/22 17:41:37	ATM INTAN CHANDRAW TO DEWI ANGGRAINI I FROM028501055017503 TO339801002369507ATM	3769900	0.00	51,000.00	8,253,103.00
14/05/22 17:47:09	ATM AHMAD JUNAIDI TO DEWI ANGGRAINI a FROM654501033212537 TO339801002369507ATM	0095902	0.00	100,000.00	8,353,103.00
14/05/22 17:49:10	FROM666901019684532 TO339801002369507MP	9854161	0.00	200,000.00	8,553,103.00
14/05/22 17:55:55	NBMB AMIR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451176037176	8888177	0.00	200,533.00	8,753,636.00
14/05/22 17:59:14	NBMB DEDE IRPAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451176404181	8888136	0.00	20,000.00	8,773,636.00
14/05/22 17:59:52	NBMB SISKHA HERDIYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451176473496	8888047	0.00	30,567.00	8,804,203.00
14/05/22 18:02:43	6271090514149091#888529260100#ATM #TRFLA TRF BERSAMA FROM FERDINAND RUNTUL LA 339801002369507ATM 6271090514149091	0888036	0.00	30,212.00	8,834,415.00
14/05/22 18:05:46	ATM MASYANI TO DEWI ANGGRAINI a FROM654101015898531 TO339801002369507ATM	0095903	0.00	100,000.00	8,934,415.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
14/05/22 18:12:13	ATM AINIYA TO DEWI ANGGRAINI U FROM654801028363531 TO339801002369507ATM	0095901	0.00	100,121.00	9,034,536.00
14/05/22 18:16:13	6013013040190089#213438272624#EDC#TRFLA LA 339801002369507EDC6013013040190089	0888908	0.00	500,000.00	9,534,536.00
14/05/22 18:17:03	ATM MOH RAFIQI TO DEWI ANGGRAINI d FROM654301023964536 TO339801002369507ATM	0095904	0.00	100,001.00	9,634,537.00
14/05/22 18:20:24	NBMB DIKA SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451178824083	8888011	0.00	53,000.00	9,687,537.00
14/05/22 18:21:52	NBMB SOLIKIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451178997385	8888459	0.00	50,000.00	9,737,537.00
14/05/22 18:22:27	ATM TRIHADI AGUS F TO DEWI ANGGRAINI f FROM622301017094539 TO339801002369507ATM	4897900	0.00	101,111.00	9,838,648.00
14/05/22 18:22:29	EDC ARDIANSYAH TO DEWI ANGGRAINI FROM488101018845539 TO339801002369507EDC	0852092	0.00	170,539.00	10,009,187.00
14/05/22 18:23:57	WBNKSETOR#0032105521 339801002369507#558 STR#01002369507 TRX#??????EDC00011255	0888123	0.00	200,345.00	10,209,532.00
14/05/22 18:24:24	EDC ANDRI TO DEWI ANGGRAINI FROM702101023557536 TO339801002369507EDC	0852092	0.00	50,000.00	10,259,532.00
14/05/22 18:26:17	6013013064991412#000000001068#MP #TRFHMB LN 339801002369507MP 6013013064991412	0888266	0.00	50,000.00	10,309,532.00
14/05/22 18:28:39	NBMB TITIK SUMARTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451179790260	8888310	0.00	190,123.00	10,499,655.00
14/05/22 18:32:45	FROM654501017059537 TO339801002369507MP	9888082	0.00	100,007.00	10,599,662.00
14/05/22 18:36:28	EDC I GEDE SUDARSAN TO DEWI ANGGRAINI FROM348101013174536 TO339801002369507EDC	0852024	0.00	50,123.00	10,649,785.00
14/05/22 18:37:50	NBMB OBI HERMAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451180868430	8888064	0.00	20,000.00	10,669,785.00
14/05/22 18:42:51	NBMB MUJIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451181480425	8888504	0.00	50,505.00	10,720,290.00
14/05/22 18:43:09	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442901	0.00	43,000.00	10,763,290.00
14/05/22 18:43:36	ATM ALFION TO DEWI ANGGRAINI g FROM079801015362537 TO339801002369507ATM	0824900	0.00	50,000.00	10,813,290.00
14/05/22 18:47:00	NBMB SAFUAN PERDANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451181973121	8888161	0.00	100,000.00	10,913,290.00
14/05/22 18:56:45	NBMB NANDA LESMANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451183130272	8888404	0.00	50,000.00	10,963,290.00
14/05/22 18:57:29	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451183216627	8888190	0.00	75,000.00	11,038,290.00
14/05/22 18:59:36	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888428	10,853,290.00	0.00	185,000.00
14/05/22 19:01:53	6013014074651376#000000001913#EDC#TRFLA LA 339801002369507EDC6013014074651376	0888181	0.00	100,002.00	285,002.00
14/05/22 19:03:28	9EE5MIZT29 LINK AJA WS_OB;9EE5MIZT29;82422 ESB:T:0371891:S:0371892:WSOB	0371891	0.00	244,000.00	529,002.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
14/05/22 19:04:29	ATM ANDRI AENUL HA TO DEWI ANGGRAINI h FROM019001036678505 TO339801002369507ATM	2234900	0.00	30,123.00	559,125.00
14/05/22 19:04:32	ATMLTRBCA 35928 000043607 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888014	0.00	100,000.00	659,125.00
14/05/22 19:06:44	NBMB IKAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451184306261	8888462	0.00	50,000.00	709,125.00
14/05/22 19:07:50	6271090514150240#888529335600#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090514150240	0888195	0.00	100,550.00	809,675.00
14/05/22 19:07:55	EDC SAEPUL TO DEWI ANGGRAINI FROM001401001401301 TO339801002369507EDC	0852086	0.00	93,085.00	902,760.00
14/05/22 19:08:34	5307952056972830#000000964958#ATM #TRFLA TRF BERSAMA FROM TJOA SADEWI LA 339801002369507ATM 5307952056972830	0888750	0.00	100,123.00	1,002,883.00
14/05/22 19:12:34	NBMB POPI PIRMANSYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451184991932	8888374	0.00	95,000.00	1,097,883.00
14/05/22 19:18:25	NBMB I KOMANG SARIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451185694293	8888605	0.00	100,012.00	1,197,895.00
14/05/22 19:19:23	EDC YUSFANI DAWENAN TO DEWI ANGGRAINI FROM023201083580507 TO339801002369507EDC	0852092	0.00	400,000.00	1,597,895.00
14/05/22 19:19:30	FROM596901014221530 TO339801002369507MP	9853362	0.00	50,000.00	1,647,895.00
14/05/22 19:23:27	EDC TARYADI JUBENK TO DEWI ANGGRAINI FROM430001010656530 TO339801002369507EDC	0852036	0.00	20,003.00	1,667,898.00
14/05/22 19:27:33	EDCSETOR#2039553414 339801002369507#5224 STR#01002369507 TRX#2075224EDC08521063	0852063	0.00	55,000.00	1,722,898.00
14/05/22 19:30:03	EDC MUSALIM TO DEWI ANGGRAINI FROM376401016718533 TO339801002369507EDC	0852054	0.00	150,013.00	1,872,911.00
14/05/22 19:32:11	WBNKSETOR#0032606874 339801002369507#392 STR#01002369507 TRX#???????EDC00011255	0888133	0.00	100,998.00	1,973,909.00
14/05/22 19:36:19	ATM KOMANG SUARDAN TO DEWI ANGGRAINI i FROM475801019779538 TO339801002369507ATM	4758901	0.00	35,000.00	2,008,909.00
14/05/22 19:40:56	WBNK HERMANSYAH TO DEWI ANGGRAINI FROM581001022405535 TO339801002369507WBN	0888007	0.00	90,000.00	2,098,909.00
14/05/22 19:42:34	WBNKSTOR080201046864533TO339801002369507 ESB:WBNK:0303A00F:500608662389	0888688	0.00	50,123.00	2,149,032.00
14/05/22 19:42:39	WBNKSETOR#3043643241 339801002369507#296 STR#01002369507 TRX#???????EDC00011255	0888788	0.00	499,532.00	2,648,564.00
14/05/22 19:46:26	DANA 20220514194625903801 RAHMAN WS_OB;20220514194625903801;72133 ESB:T:0371850:S:0371892:WSOB	0371850	0.00	67,000.00	2,715,564.00
14/05/22 19:46:32	DANA 20220514194632454860 YOPI SETIAWAN WS_OB;20220514194632454860;72133 ESB:T:0371884:S:0371892:WSOB	0371884	0.00	100,000.00	2,815,564.00
14/05/22 19:47:24	NBMB DENI KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451189071025	8888263	0.00	120,000.00	2,935,564.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
14/05/22 19:52:01	NBMB LOGA INDRA MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451189603355	8888171	0.00	500,000.00	3,435,564.00
14/05/22 19:52:06	5221843142781868#000000003825#MP #TRFHMB LN 339801002369507MP 5221843142781868	0888887	0.00	300,450.00	3,736,014.00
14/05/22 19:52:27	NBMB IGNASIUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451189653598	8888102	0.00	113,001.00	3,849,015.00
14/05/22 19:52:32	DANA 20220514195232030901 RAHMAN WS_OB;20220514195232030901;72133 ESB:T:0371850:S:0371892:WSOB	0371850	0.00	500,000.00	4,349,015.00
14/05/22 20:01:29	FROM768701015958536 TO339801002369507MP	0126968	0.00	100,123.00	4,449,138.00
14/05/22 20:02:26	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	200,453.00	4,649,591.00
14/05/22 20:03:05	ATM MOHAMMAD RONI TO DEWI ANGGRAINI f FROM009501030801534 TO339801002369507ATM	0095903	0.00	100,000.00	4,749,591.00
14/05/22 20:04:32	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	70,539.00	4,820,130.00
14/05/22 20:05:37	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI i FROM651901034170531 TO339801002369507ATM	0073903	0.00	60,000.00	4,880,130.00
14/05/22 20:05:55	ATM SUBARDI TO DEWI ANGGRAINI p FROM002801093951507 TO339801002369507ATM	4198900	0.00	75,000.00	4,955,130.00
14/05/22 20:06:33	EDC PRASETYO TO DEWI ANGGRAINI FROM599201038315532 TO339801002369507EDC	0852037	0.00	47,000.00	5,002,130.00
14/05/22 20:07:58	WBNK TALLO TO DEWI ANGGRAINI FROM363201021792535 TO339801002369507WBN	0888131	0.00	1,000,000.00	6,002,130.00
14/05/22 20:11:05	NBMB KOMARUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451191755991	8888330	0.00	110,999.00	6,113,129.00
14/05/22 20:13:40	NBMB YUNIAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451192047484	8888114	0.00	55,555.00	6,168,684.00
14/05/22 20:15:59	ATM Edi Efendi TO DEWI ANGGRAINI h FROM007501085208507 TO339801002369507ATM	3735900	0.00	50,000.00	6,218,684.00
14/05/22 20:18:58	NBMB ELVI ALBERTA W TO DEWI ANGGRAINI ESB:NBMB:0001500F:451192628459	8888256	0.00	370,124.00	6,588,808.00
14/05/22 20:25:10	ATM SEPI FIRMANSYA TO DEWI ANGGRAINI a FROM441501034501530 TO339801002369507ATM	4415900	0.00	52,000.00	6,640,808.00
14/05/22 20:25:55	EDC JUBERSIANA TO DEWI ANGGRAINI FROM360401024037535 TO339801002369507EDC	0852043	0.00	40,000.00	6,680,808.00
14/05/22 20:35:01	NBMB I NYOMAN ARYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451194347280	8888180	0.00	50,000.00	6,730,808.00
14/05/22 20:37:21	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888440	6,600,808.00	0.00	130,000.00
14/05/22 20:38:50	NBMB NOMIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451194748920	8888489	0.00	150,000.00	280,000.00
14/05/22 20:38:57	EDC SILVI DWI MANIT TO DEWI ANGGRAINI FROM412901024283537 TO339801002369507EDC	0852031	0.00	100,000.00	380,000.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
14/05/22 20:39:37	NBMB WAHYU LIGOWATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451194833793	8888275	0.00	100,000.00	480,000.00
14/05/22 20:43:15	NBMB NURHAYATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451195212678	8888109	0.00	30,111.00	510,111.00
14/05/22 20:43:55	NBMB AMIN SHOLEH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451195282784	8888437	0.00	50,000.00	560,111.00
14/05/22 20:46:27	EDC CAHYANI ENJANG TO DEWI ANGGRAINI FROM599901001305530 TO339801002369507EDC	0852089	0.00	70,011.00	630,122.00
14/05/22 20:52:20	EDC TEDI NURYANTO TO DEWI ANGGRAINI FROM302901054825532 TO339801002369507EDC	0852036	0.00	47,000.00	677,122.00
14/05/22 20:52:39	NBMB ACHMAD KHIFNI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451196176070	8888531	0.00	100,001.00	777,123.00
14/05/22 20:57:26	WBNKSTOR406801013146530TO339801002369507 ESB:WBNK:0303A00F:500609122419	0888690	0.00	50,005.00	827,128.00
14/05/22 20:59:44	NBMB IGNASIUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451196889997	8888152	0.00	100,000.00	927,128.00
14/05/22 21:05:38	ATM MUHAMMAD ISMAI TO DEWI ANGGRAINI c FROM711401013083502 TO339801002369507ATM	3046901	0.00	50,000.00	977,128.00
14/05/22 21:08:25	NBMB EDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451197746054	8888198	0.00	140,000.00	1,117,128.00
14/05/22 21:11:19	NBMB EDIESTYA DIRGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451198030539	8888287	0.00	33,000.00	1,150,128.00
14/05/22 21:12:39	FROM449401006499531 TO339801002369507MP	9956067	0.00	200,000.00	1,350,128.00
14/05/22 21:13:33	WBNK SUMARTINI TO DEWI ANGGRAINI FROM567001020459530 TO339801002369507WBN	0888907	0.00	50,000.00	1,400,128.00
14/05/22 21:13:54	ATM ARFAN FUKKA SA TO DEWI ANGGRAINI b FROM541301035001532 TO339801002369507ATM	2250900	0.00	100,000.00	1,500,128.00
14/05/22 21:19:33	NBMB CANDRA GUNAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451198809808	8888040	0.00	45,159.00	1,545,287.00
14/05/22 21:22:30	NBMB IKAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451199081676	8888589	0.00	100,000.00	1,645,287.00
14/05/22 21:22:43	NBMB DONI MUSA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451199105069	8888466	0.00	20,000.00	1,665,287.00
14/05/22 21:24:08	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451199236020	8888583	0.00	50,000.00	1,715,287.00
14/05/22 21:26:48	NBMB DENI KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451199476323	8888394	0.00	200,000.00	1,915,287.00
14/05/22 21:26:51	NBMB MIRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451199482025	8888477	0.00	64,999.00	1,980,286.00
14/05/22 21:32:44	NBMB RAHIM ABDUL LA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451200007955	8888209	0.00	250,000.00	2,230,286.00
14/05/22 21:33:19	EDC MUTAQIN TO DEWI ANGGRAINI FROM083801064453539 TO339801002369507EDC	0852022	0.00	300,535.00	2,530,821.00
14/05/22 21:35:07	FROM012601021633505 TO339801002369507MP	0126997	0.00	200,000.00	2,730,821.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
14/05/22 21:38:25	EDC EVI IDAWATI RAJ TO DEWI ANGGRAINI FROM066601000212564 TO339801002369507EDC	0852037	0.00	500,000.00	3,230,821.00
14/05/22 21:44:18	ATM IAN PRIMA NOVA TO DEWI ANGGRAINI j FROM040701008504509 TO339801002369507ATM	4361900	0.00	50,000.00	3,280,821.00
14/05/22 21:49:36	ATM ARDI FIRMANSYA TO DEWI ANGGRAINI j FROM309201022932536 TO339801002369507ATM	0986900	0.00	100,000.00	3,380,821.00
14/05/22 21:51:08	FROM018601105778500 TO339801002369507MP	9822748	0.00	100,000.00	3,480,821.00
14/05/22 21:53:15	FROM529801013408536 TO339801002369507MP	9936209	0.00	150,000.00	3,630,821.00
14/05/22 21:53:56	FROM449401006499531 TO339801002369507MP	9956067	0.00	280,000.00	3,910,821.00
14/05/22 21:57:52	ATMLTRBCA 71946 000395802 33980100236950 TRF PRIMA FROM SDRI EKA FRANSI	0888188	0.00	300,006.00	4,210,827.00
14/05/22 21:58:27	NBMB IGNASIUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451202151428	8888501	0.00	61,000.00	4,271,827.00
14/05/22 21:58:35	WBNKSETOR#3097790898 339801002369507#552 STR#01002369507 TRX#???????EDC00011255	0888924	0.00	150,001.00	4,421,828.00
14/05/22 22:00:04	NBMB WARDIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451202274886	8888426	0.00	200,000.00	4,621,828.00
14/05/22 22:01:44	DANA 20220514220144534268 HJ INTANG MEJA WS_OB;20220514220144534268;72133 ESB:T:0371854:S:0371892:WSOB	0371854	0.00	200,123.00	4,821,951.00
14/05/22 22:03:15	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451202516198	8888555	0.00	35,005.00	4,856,956.00
14/05/22 22:05:27	9EE8MJNQY4 LINK AJA WS_OB;9EE8MJNQY4;82422 ESB:T:0371851:S:0371892:WSOB	0371851	0.00	99,000.00	4,955,956.00
14/05/22 22:27:37	IBNK DEWI ANGGRAINI TO ZECHIKA LAWRENSIA FROM339801002369507 TO041901026613503IBN	0888400	4,900,000.00	0.00	55,956.00
14/05/22 22:47:28	9EE7MJQGOZ LINK AJA WS_OB;9EE7MJQGOZ;82422 ESB:T:0371868:S:0371892:WSOB	0371868	0.00	51,111.00	107,067.00
14/05/22 23:14:03	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451206984557	8888403	0.00	25,001.00	132,068.00
14/05/22 23:47:03	EDC ANTON ENDARTO TO DEWI ANGGRAINI FROM666501002236538 TO339801002369507EDC	0852054	0.00	100,998.00	233,066.00
15/05/22 00:20:15	NBMB NANDA LESMANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451210448390	8888310	0.00	50,000.00	283,066.00
15/05/22 01:01:43	NBMB HANDY MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451211915735	8888080	0.00	50,000.00	333,066.00
15/05/22 01:22:15	ATM LAURENSIUS SIN TO DEWI ANGGRAINI j FROM024601051419501 TO339801002369507ATM	0246900	0.00	50,000.00	383,066.00
15/05/22 02:12:33	NBMB PENI SURYANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451213634555	8888389	0.00	100,001.00	483,067.00
15/05/22 05:56:30	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:451217674473	8888383	0.00	150,531.00	633,598.00
15/05/22 06:05:07	ATM NI KETUT MERTI TO DEWI ANGGRAINI Y FROM001701099258502 TO339801002369507ATM	0368907	0.00	100,000.00	733,598.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
15/05/22 06:55:39	6271090515155368#888529610900#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090515155368	0888813	0.00	100,000.00	833,598.00
15/05/22 07:16:43	WBNKSETOR#1056350258 339801002369507#956 STR#01002369507 TRX#???????EDC00011255	0888906	0.00	75,005.00	908,603.00
15/05/22 07:25:01	6048200011001666#008652637049#ATM #TRFLA TRF BERSAMA FROM NURYANTI LA 339801002369507ATM 6048200011001666	0888946	0.00	35,505.00	944,108.00
15/05/22 07:47:05	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451222776482	8888329	0.00	50,005.00	994,113.00
15/05/22 07:54:42	ATM FITRIYANI TO DEWI ANGGRAINI a FROM574201024376537 TO339801002369507ATM	3415900	0.00	100,000.00	1,094,113.00
15/05/22 07:58:38	NBMB HILMAN ROSIDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451223491833	8888251	0.00	300,000.00	1,394,113.00
15/05/22 08:00:50	NBMB IRPAN WAHYU SA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451223633685	8888569	0.00	101,500.00	1,495,613.00
15/05/22 08:09:15	FROM211901023942505 TO339801002369507MP	9880360	0.00	100,000.00	1,595,613.00
15/05/22 08:25:59	NBMB SADAM ABDULLAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451225342293	8888213	0.00	100,000.00	1,695,613.00
15/05/22 08:35:05	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	40,456.00	1,736,069.00
15/05/22 08:37:26	ATM DEDI SURYANA TO DEWI ANGGRAINI O FROM326601060029536 TO339801002369507ATM	3266901	0.00	51,025.00	1,787,094.00
15/05/22 08:41:51	NBMB AHMAD NOFIL TO DEWI ANGGRAINI ESB:NBMB:0001500F:451226490031	8888247	0.00	100,017.00	1,887,111.00
15/05/22 08:42:30	FROM347201035281530 TO339801002369507MP	9897085	0.00	50,000.00	1,937,111.00
15/05/22 08:43:05	ATM MAWARDI TO DEWI ANGGRAINI I FROM094801002510508 TO339801002369507ATM	0948900	0.00	50,000.00	1,987,111.00
15/05/22 08:46:26	NBMB SAPRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451226830669	8888223	0.00	100,000.00	2,087,111.00
15/05/22 08:46:52	EDC MOHAMAD AFANDI TO DEWI ANGGRAINI FROM626001018151538 TO339801002369507EDC	0852092	0.00	50,000.00	2,137,111.00
15/05/22 08:49:01	EDCSETOR#4031790762 339801002369507#3448 STR#01002369507 TRX#6623448EDC08521013	0852013	0.00	40,536.00	2,177,647.00
15/05/22 08:51:55	EDC KETUT MANDI ASA TO DEWI ANGGRAINI FROM015501001477568 TO339801002369507EDC	0852060	0.00	100,000.00	2,277,647.00
15/05/22 08:52:09	EDC JUFRI HUSEN TO DEWI ANGGRAINI FROM493001040380538 TO339801002369507EDC	0852022	0.00	100,451.00	2,378,098.00
15/05/22 08:55:04	NBMB IBNU MATA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451227485259	8888345	0.00	24,042.00	2,402,140.00
15/05/22 08:58:00	ATM LAILATUSSOFRAI TO DEWI ANGGRAINI F FROM654301009320530 TO339801002369507ATM	6543900	0.00	100,003.00	2,502,143.00
15/05/22 09:11:47	EDC YUSFANI DAWENAN TO DEWI ANGGRAINI FROM023201083580507 TO339801002369507EDC	0852092	0.00	400,000.00	2,902,143.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
15/05/22 09:13:14	NBMB RISNA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451228921360	8888138	0.00	45,530.00	2,947,673.00
15/05/22 09:13:49	6048200011001666#008652669047#ATM #TRFLA TRF BERSAMA FROM AISATUL HASANAH LA 339801002369507ATM 6048200011001666	0888202	0.00	91,999.00	3,039,672.00
15/05/22 09:24:34	EDC NAJAM TO DEWI ANGGRAINI FROM659201033724537 TO339801002369507EDC	0852013	0.00	600,000.00	3,639,672.00
15/05/22 09:27:46	NBMB ABD HARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451230108311	8888227	0.00	45,002.00	3,684,674.00
15/05/22 09:41:30	FROM808401009959533 TO339801002369507MP	9880126	0.00	100,112.00	3,784,786.00
15/05/22 09:47:04	NBMB IDRUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451231714799	8888185	0.00	360,005.00	4,144,791.00
15/05/22 09:51:19	NBMB KAMALUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451232077211	8888246	0.00	100,000.00	4,244,791.00
15/05/22 09:54:46	NBMB ARNANDA SAPUTR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451232368811	8888376	0.00	100,000.00	4,344,791.00
15/05/22 09:54:47	EDCSETOR#5042223933 339801002369507#3188 STR#01002369507 TRX#9043188EDC08521027	0852027	0.00	135,123.00	4,479,914.00
15/05/22 09:57:52	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451232636702	8888190	0.00	100,318.00	4,580,232.00
15/05/22 10:09:02	FROM529801013408536 TO339801002369507MP	9936209	0.00	50,000.00	4,630,232.00
15/05/22 10:21:37	WBNKSTOR326101035283539TO339801002369507 ESB:WBNK:0303A00F:500610684249	0888688	0.00	50,947.00	4,681,179.00
15/05/22 10:22:38	NBMB NANDA LESMANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451234796673	8888324	0.00	50,000.00	4,731,179.00
15/05/22 10:23:14	EDC TIARA EKA WAHYU TO DEWI ANGGRAINI FROM419201010801532 TO339801002369507EDC	0852089	0.00	150,000.00	4,881,179.00
15/05/22 10:29:18	ATM NURHASAN TO DEWI ANGGRAINI i FROM348501024762530 TO339801002369507ATM	0557900	0.00	50,020.00	4,931,199.00
15/05/22 10:31:32	EDC KETUT MANDI ASA TO DEWI ANGGRAINI FROM015501001477568 TO339801002369507EDC	0852060	0.00	150,123.00	5,081,322.00
15/05/22 10:34:49	ATMLTRBCA 52951 000242366 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888020	0.00	150,000.00	5,231,322.00
15/05/22 10:35:12	NBMB AJAT SUDRAJAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451235908571	8888602	0.00	70,531.00	5,301,853.00
15/05/22 10:36:35	NBMB YUSUF SUPRIYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451236033038	8888564	0.00	100,000.00	5,401,853.00
15/05/22 10:36:48	EDC NENI AGUSTIANI TO DEWI ANGGRAINI FROM226201006066501 TO339801002369507EDC	0852031	0.00	25,000.00	5,426,853.00
15/05/22 10:44:19	ATM SATRY ZAIMAH TO DEWI ANGGRAINI n FROM021701011527535 TO339801002369507ATM	8028900	0.00	500,000.00	5,926,853.00
15/05/22 10:47:49	DANA 20220515104749677101 RAHMAN WS_OB;20220515104749677101;72133 ESB:T:0371865:S:0371892:WSOB	0371865	0.00	50,000.00	5,976,853.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
15/05/22 10:48:39	NBMB BUDI RAFIQI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451237114793	8888236	0.00	1,900,000.00	7,876,853.00
15/05/22 10:49:24	NBMB ALVIYANNOOR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451237180575	8888256	0.00	40,000.00	7,916,853.00
15/05/22 10:50:51	FROM182901001977534 TO339801002369507MP	9843350	0.00	50,250.00	7,967,103.00
15/05/22 10:58:11	NBMB I KADEK SUANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451237973500	8888482	0.00	100,000.00	8,067,103.00
15/05/22 10:58:35	AN5FVWJ12 WS_OB;6a5fe821926f59532b90;29496 ESB:T:0371895:S:0371892:WSOB	0371895	0.00	70,000.00	8,137,103.00
15/05/22 10:59:32	EDCSETOR#0078057479 339801002369507#1272 STR#01002369507 TRX#1461272EDC08521066	0852066	0.00	90,123.00	8,227,226.00
15/05/22 11:07:34	FROM110701003153534 TO339801002369507MP	9938378	0.00	15,534.00	8,242,760.00
15/05/22 11:11:21	NBMB PANJI WALUYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451239171923	8888602	0.00	127,000.00	8,369,760.00
15/05/22 11:12:33	FROM018601105778500 TO339801002369507MP	9822748	0.00	100,000.00	8,469,760.00
15/05/22 11:13:33	WBNKSETOR#4030380391 339801002369507#301 STR#01002369507 TRX#???????EDC00011255	0888921	0.00	190,537.00	8,660,297.00
15/05/22 11:15:29	DANA 20220515111529348164 JHANG TJIN FUN WS_OB;20220515111529348164;72133 ESB:T:0371864:S:0371892:WSOB	0371864	0.00	100,250.00	8,760,547.00
15/05/22 11:21:55	NBMB KIKI WAHYU ILA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451240124707	8888442	0.00	50,173.00	8,810,720.00
15/05/22 11:24:23	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451240342643	8888148	0.00	29,100.00	8,839,820.00
15/05/22 11:26:56	NBMB MOH ZUHRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451240572549	8888037	0.00	100,011.00	8,939,831.00
15/05/22 11:30:53	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451240926308	8888255	0.00	222,000.00	9,161,831.00
15/05/22 11:34:19	NBMB SLAMET RIYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451241235897	8888525	0.00	50,495.00	9,212,326.00
15/05/22 11:37:11	NBMB ALDI MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451241494362	8888499	0.00	30,123.00	9,242,449.00
15/05/22 11:39:54	NBMB TIKNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451241738361	8888105	0.00	100,532.00	9,342,981.00
15/05/22 11:42:20	NBMB BUDI RAFIQI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451241955920	8888075	0.00	2,000,000.00	11,342,981.00
15/05/22 11:50:35	~D3xEv SNR - WS_OB;16525902352543256400;25078 ESB:T:0371864:S:0371892:WSOB	0371864	0.00	30,002.00	11,372,983.00
15/05/22 11:50:41	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888500	11,252,981.00	0.00	120,002.00
15/05/22 11:52:41	6013012095053358#000000017686#ATM #TRFHM TRF LINK FROM HERMANSYAH LN 339801002369507ATM 6013012095053358	0888820	0.00	160,000.00	280,002.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
15/05/22 11:54:02	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451243010727	8888076	0.00	22,000.00	302,002.00
15/05/22 12:00:32	6013013064991412#000000001179#MP #TRFHMB LN 339801002369507MP 6013013064991412	0888223	0.00	20,000.00	322,002.00
15/05/22 12:19:14	ATM MADE SUGIARTA TO DEWI ANGGRAINI k FROM172801005869503 TO339801002369507ATM	1728900	0.00	50,000.00	372,002.00
15/05/22 12:21:26	WBNKSETOR#1093899671 339801002369507#919 STR#01002369507 TRX#???????EDC00011255	0888007	0.00	202,531.00	574,533.00
15/05/22 12:21:33	NBMB KRISTIAN ADINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451245533312	8888050	0.00	153,000.00	727,533.00
15/05/22 12:24:58	NBMB RANGGA WIDI PR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451245847995	8888482	0.00	50,000.00	777,533.00
15/05/22 12:30:18	FROM096901025760530 TO339801002369507MP	9825043	0.00	60,000.00	837,533.00
15/05/22 12:30:48	NBMB DENI KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451246381493	8888245	0.00	100,000.00	937,533.00
15/05/22 12:39:55	NBMB BAMBANG IRAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451247202653	8888340	0.00	85,001.00	1,022,534.00
15/05/22 12:42:36	EDC DARMADI TO DEWI ANGGRAINI FROM565701008646535 TO339801002369507EDC	0852095	0.00	100,001.00	1,122,535.00
15/05/22 12:44:00	FROM469301025654534 TO339801002369507MP	0119963	0.00	20,000.00	1,142,535.00
15/05/22 12:51:01	EDC HELWANI TO DEWI ANGGRAINI FROM577401029124534 TO339801002369507EDC	0852024	0.00	57,500.00	1,200,035.00
15/05/22 12:56:57	EDC SAHAT PARDAMEAN TO DEWI ANGGRAINI FROM538801004408536 TO339801002369507EDC	0852075	0.00	100,123.00	1,300,158.00
15/05/22 12:57:55	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451248813613	8888328	0.00	30,000.00	1,330,158.00
15/05/22 13:08:19	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451249737316	8888470	0.00	100,000.00	1,430,158.00
15/05/22 13:11:41	NBMB SAHRANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451250037891	8888488	0.00	100,037.00	1,530,195.00
15/05/22 13:11:45	NBMB KRISTIAN ADINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451250045126	8888139	0.00	153,000.00	1,683,195.00
15/05/22 13:18:34	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451250644859	8888350	0.00	50,000.00	1,733,195.00
15/05/22 13:21:13	NBMB POPI PIRMANSYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451250874621	8888210	0.00	250,000.00	1,983,195.00
15/05/22 13:21:29	NBMB AFIF KHARUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451250897785	8888465	0.00	100,000.00	2,083,195.00
15/05/22 13:22:53	FROM375701048791530 TO339801002369507MP	9843618	0.00	60,530.00	2,143,725.00
15/05/22 13:23:26	ATM ZAENAL ARIFIN TO DEWI ANGGRAINI k FROM806801005521532 TO339801002369507ATM	5077900	0.00	150,000.00	2,293,725.00
15/05/22 13:24:25	EDC SOLIKIN TO DEWI ANGGRAINI FROM630801013004534 TO339801002369507EDC	0852089	0.00	64,000.00	2,357,725.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
15/05/22 13:35:38	WBNKSTOR429701022565536TO339801002369507 ESB:WBNK:0303A00F:500611618222	0888690	0.00	55,000.00	2,412,725.00
15/05/22 13:40:58	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451252551896	8888251	0.00	150,300.00	2,563,025.00
15/05/22 13:44:15	6271090515160957#888529972200#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090515160957	0888031	0.00	80,550.00	2,643,575.00
15/05/22 13:45:40	EDC LENA MULYANI TO DEWI ANGGRAINI FROM606201039861532 TO339801002369507EDC	0852036	0.00	100,000.00	2,743,575.00
15/05/22 13:49:58	EDC JUHARNIK TO DEWI ANGGRAINI FROM603201019813534 TO339801002369507EDC	0852058	0.00	55,000.00	2,798,575.00
15/05/22 14:00:21	NBMB HERMAWAN SUSAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451254150711	8888505	0.00	100,000.00	2,898,575.00
15/05/22 14:08:14	ATM RACHMAN SYAEFU TO DEWI ANGGRAINI k FROM003501062304500 TO339801002369507ATM	4384900	0.00	100,000.00	2,998,575.00
15/05/22 14:10:48	EDC ANISYA NUR AIDA TO DEWI ANGGRAINI FROM735601021036537 TO339801002369507EDC	0852103	0.00	700,000.00	3,698,575.00
15/05/22 14:11:56	ATM IDA BAGUS RAHD TO DEWI ANGGRAINI P FROM024101019389504 TO339801002369507ATM	4751900	0.00	50,000.00	3,748,575.00
15/05/22 14:14:55	NBMB KRISTIAN ADINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451255386528	8888088	0.00	153,000.00	3,901,575.00
15/05/22 14:22:27	NBMB TAUPIK NOR HI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451256020893	8888127	0.00	22,000.00	3,923,575.00
15/05/22 14:22:56	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451256062101	8888277	0.00	100,100.00	4,023,675.00
15/05/22 14:24:37	FROM570301027396538 TO339801002369507MP	0063968	0.00	100,000.00	4,123,675.00
15/05/22 14:27:00	NBMB SAPRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451256411417	8888052	0.00	50,000.00	4,173,675.00
15/05/22 14:30:21	EDC I NYOMAN MEIRAH TO DEWI ANGGRAINI FROM009801126667507 TO339801002369507EDC	0852051	0.00	70,536.00	4,244,211.00
15/05/22 14:34:21	NBMB SUSISWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451257036980	8888172	0.00	100,000.00	4,344,211.00
15/05/22 14:37:25	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:451257298419	8888333	0.00	70,000.00	4,414,211.00
15/05/22 14:37:49	EDC JENAL ARIPIN TO DEWI ANGGRAINI FROM403501018379535 TO339801002369507EDC	0852022	0.00	70,123.00	4,484,334.00
15/05/22 14:44:31	WBNKSETOR#5019529981 339801002369507#961 STR#01002369507 TRX#??????EDC00011255	0888919	0.00	100,173.00	4,584,507.00
15/05/22 14:44:43	NBMB SRI WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451257909423	8888361	0.00	50,000.00	4,634,507.00
15/05/22 14:46:48	EDC ANDRI TO DEWI ANGGRAINI FROM702101023557536 TO339801002369507EDC	0852092	0.00	100,000.00	4,734,507.00
15/05/22 14:49:14	EDC AGUS SUSANTO TO DEWI ANGGRAINI FROM459001008602530 TO339801002369507EDC	0852045	0.00	999,999.00	5,734,506.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
15/05/22 14:50:18	EDC TENI MUSTIKA TO DEWI ANGGRAINI FROM440301024219532 TO339801002369507EDC	0852060	0.00	495,123.00	6,229,629.00
15/05/22 14:52:21	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	100,456.00	6,330,085.00
15/05/22 14:55:52	EDC SAHAT PARDAMEAN TO DEWI ANGGRAINI FROM538801004408536 TO339801002369507EDC	0852075	0.00	100,123.00	6,430,208.00
15/05/22 14:56:53	NBMB IKHWAN NURKAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451258929038	8888265	0.00	150,000.00	6,580,208.00
15/05/22 15:12:12	FROM461401009646537 TO339801002369507MP	9901268	0.00	100,000.00	6,680,208.00
15/05/22 15:13:29	ATM JEJEN TO DEWI ANGGRAINI i FROM406501009198535 TO339801002369507ATM	0747900	0.00	100,000.00	6,780,208.00
15/05/22 15:14:25	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451260386537	8888023	0.00	35,000.00	6,815,208.00
15/05/22 15:30:10	EDC I GEDE SUDARSAN TO DEWI ANGGRAINI FROM348101013174536 TO339801002369507EDC	0852024	0.00	50,123.00	6,865,331.00
15/05/22 15:33:49	FROM616701025406534 TO339801002369507MP	9888053	0.00	100,000.00	6,965,331.00
15/05/22 15:34:32	EDC YANTI RATNASARI TO DEWI ANGGRAINI FROM433001011470538 TO339801002369507EDC	0852037	0.00	120,503.00	7,085,834.00
15/05/22 15:36:00	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451262199265	8888502	0.00	100,000.00	7,185,834.00
15/05/22 15:40:17	NBMB HALIM SOBRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451262558276	8888290	0.00	75,456.00	7,261,290.00
15/05/22 15:47:07	FROM004701012197530 TO339801002369507MP	7469952	0.00	50,000.00	7,311,290.00
15/05/22 15:49:00	EDC DAMIANUS SONG TO DEWI ANGGRAINI FROM812901013252533 TO339801002369507EDC	0852036	0.00	100,000.00	7,411,290.00
15/05/22 15:57:48	FROM475801019779538 TO339801002369507MP	9901366	0.00	100,000.00	7,511,290.00
15/05/22 15:58:38	NBMB HAFID TO DEWI ANGGRAINI ESB:NBMB:0001500F:451264131377	8888078	0.00	100,044.00	7,611,334.00
15/05/22 16:01:33	ATM Edi Efendi TO DEWI ANGGRAINI h FROM007501085208507 TO339801002369507ATM	3735900	0.00	50,000.00	7,661,334.00
15/05/22 16:01:47	ATMLTRBCA 71946 000254313 33980100236950 TRF PRIMA FROM SDRI SEPTI KART	0888948	0.00	20,000.00	7,681,334.00
15/05/22 16:01:53	NBMB BUDI RAFIQI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451264405662	8888020	0.00	1,000,000.00	8,681,334.00
15/05/22 16:05:26	ATM YAHYA TO DEWI ANGGRAINI i FROM009501023280535 TO339801002369507ATM	0095904	0.00	100,000.00	8,781,334.00
15/05/22 16:07:23	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888415	9,101,864.00	0.00	-320,530.00
15/05/22 16:08:27	FROM304601051677536 TO339801002369507MP	3282951	0.00	50,001.00	-270,529.00
15/05/22 16:09:43	WBNKSETOR#1101280104 339801002369507#533 STR#01002369507 TRX#???????EDC00011255	0888137	0.00	100,180.00	-170,349.00
15/05/22 16:16:25	ATMLTRBCA 71946 000513073 33980100236950 TRF PRIMA FROM SDR I MADE NUNAS	0888054	0.00	50,000.00	-120,349.00

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15/05/22 16:17:26	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451265743505	8888448	0.00	30,000.00	-90,349.00
15/05/22 16:18:14	WM8F6B9AH WS_OB;4c98efeb6e3dda9a2430;29496 ESB:T:0371884:S:0371892:WSOB	0371884	0.00	101,539.00	11,190.00
15/05/22 16:21:28	ATM YOSE BASTIAN G TO DEWI ANGGRAINI n FROM137501000111532 TO339801002369507ATM	3044900	0.00	50,000.00	61,190.00
15/05/22 16:23:47	EDC PATMAWATI TO DEWI ANGGRAINI FROM779001000353532 TO339801002369507EDC	0852092	0.00	50,128.00	111,318.00
15/05/22 16:23:55	WBNKSTOR813201004718539TO339801002369507 ESB:WBNK:0303A00F:500612421795	0888688	0.00	140,536.00	251,854.00
15/05/22 16:27:25	FROM654401016760539 TO339801002369507MP	9888083	0.00	100,002.00	351,856.00
15/05/22 16:37:17	EDCSETOR#0854163244 339801002369507#0164 STR#01002369507 TRX#2230164EDC08521036	0852036	0.00	150,532.00	502,388.00
15/05/22 16:39:05	EDC WARJA TO DEWI ANGGRAINI FROM425001000369506 TO339801002369507EDC	0852089	0.00	45,536.00	547,924.00
15/05/22 16:41:10	EDCSETOR#5039622063 339801002369507#3306 STR#01002369507 TRX#9253306EDC08521063	0852063	0.00	100,998.00	648,922.00
15/05/22 16:42:34	EDC AMAT BUHORI TO DEWI ANGGRAINI FROM748901013446535 TO339801002369507EDC	0852031	0.00	70,123.00	719,045.00
15/05/22 16:43:00	EDC ROSMIYATI TO DEWI ANGGRAINI FROM349801051116535 TO339801002369507EDC	0852036	0.00	49,999.00	769,044.00
15/05/22 16:43:15	FROM449501004892533 TO339801002369507MP	9942548	0.00	50,000.00	819,044.00
15/05/22 16:43:56	EDC TENI MUSTIKA TO DEWI ANGGRAINI FROM440301024219532 TO339801002369507EDC	0852060	0.00	200,123.00	1,019,167.00
15/05/22 16:44:23	LCZVEGA7N WS_OB;35795e1d94d646072560;29496 ESB:T:0371891:S:0371892:WSOB	0371891	0.00	101,535.00	1,120,702.00
15/05/22 16:44:34	FROM603001028438535 TO339801002369507MP	9852247	0.00	150,000.00	1,270,702.00
15/05/22 16:48:19	ATM FERRY IRAWAN TO DEWI ANGGRAINI b FROM551101015638537 TO339801002369507ATM	3360902	0.00	50,000.00	1,320,702.00
15/05/22 16:57:25	WBNKSETOR#1040621491 339801002369507#509 STR#01002369507 TRX#???????EDC00011255	0888008	0.00	50,981.00	1,371,683.00
15/05/22 17:03:23	NBMB I GEDE PUTU AR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451269844986	8888047	0.00	200,000.00	1,571,683.00
15/05/22 17:05:14	NBMB FAUZANNAL PUTR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451270013959	8888486	0.00	100,000.00	1,671,683.00
15/05/22 17:09:48	9EF9MM3Z57 LINK AJA WS_OB;9EF9MM3Z57;82422 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	51,205.00	1,722,888.00
15/05/22 17:23:07	WBNKSTOR064301053389508TO339801002369507 ESB:WBNK:0303A00F:500612771058	0888689	0.00	100,000.00	1,822,888.00
15/05/22 17:26:01	WBNKSTOR064301053389508TO339801002369507 ESB:WBNK:0303A00F:500612788186	0888689	0.00	100,000.00	1,922,888.00
15/05/22 17:44:13	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451273629142	8888208	0.00	50,099.00	1,972,987.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
15/05/22 17:58:31	NBMB RATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:451274992732	8888358	0.00	50,000.00	2,022,987.00
15/05/22 18:04:33	6271090515166485#888530193000#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090515166485	0888135	0.00	100,250.00	2,123,237.00
15/05/22 18:05:52	NBMB I KOMANG SARIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451275749089	8888150	0.00	100,012.00	2,223,249.00
15/05/22 18:10:04	NBMB JAKOBUS AGUSTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451276180276	8888395	0.00	50,000.00	2,273,249.00
15/05/22 18:10:38	5221843147824341#000000001198#MP #TRFHMB LN 339801002369507MP 5221843147824341	0888092	0.00	49,999.00	2,323,248.00
15/05/22 18:11:01	NBMB RIDWAN KUSUMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451276281328	8888302	0.00	50,102.00	2,373,350.00
15/05/22 18:16:17	FROM427301029975536 TO339801002369507MP	9844236	0.00	100,123.00	2,473,473.00
15/05/22 18:22:00	EDC SULAIMAN TO DEWI ANGGRAINI FROM424501012255538 TO339801002369507EDC	0852024	0.00	50,833.00	2,524,306.00
15/05/22 18:22:51	DANA 20220515182251283635 KATINO WS_OB;20220515182251283635;72133 ESB:T:0371885:S:0371892:WSOB	0371885	0.00	47,155.00	2,571,461.00
15/05/22 18:25:54	NBMB ISMAEL RIZKI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451277863635	8888107	0.00	200,012.00	2,771,473.00
15/05/22 18:26:53	NBMB HALIM SOBRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451277968489	8888007	0.00	75,003.00	2,846,476.00
15/05/22 18:27:33	ATM YUDI HERMAWAN TO DEWI ANGGRAINI Z FROM304601051677536 TO339801002369507ATM	2252900	0.00	50,001.00	2,896,477.00
15/05/22 18:30:53	NBMB MURIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451278400304	8888262	0.00	30,002.00	2,926,479.00
15/05/22 18:31:38	NBMB SOLIHIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451278479107	8888117	0.00	100,000.00	3,026,479.00
15/05/22 18:34:26	NBMB MOH RISKI SETI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451278785845	8888308	0.00	100,000.00	3,126,479.00
15/05/22 18:35:40	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442901	0.00	53,000.00	3,179,479.00
15/05/22 18:38:59	EDCSETOR#4082417786 339801002369507#6449 STR#01002369507 TRX#0916449EDC08521051	0852051	0.00	100,088.00	3,279,567.00
15/05/22 18:39:51	EDC HASANUDDIN TO DEWI ANGGRAINI FROM342301036224530 TO339801002369507EDC	0852063	0.00	100,000.00	3,379,567.00
15/05/22 18:41:03	FROM109201027262500 TO339801002369507MP	9936226	0.00	100,000.00	3,479,567.00
15/05/22 18:42:59	EDC JUHARNIK TO DEWI ANGGRAINI FROM603201019813534 TO339801002369507EDC	0852058	0.00	80,000.00	3,559,567.00
15/05/22 18:53:05	EDCSETOR#5031048325 339801002369507#3681 STR#01002369507 TRX#0003681EDC08521031	0852031	0.00	50,000.00	3,609,567.00
15/05/22 18:55:07	FROM432301005023538 TO339801002369507MP	9823074	0.00	100,000.00	3,709,567.00
15/05/22 18:59:26	6032988702874145#213539025999#EDC#TRFLA LA 339801002369507EDC6032988702874145	0888174	0.00	55,000.00	3,764,567.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
15/05/22 19:02:57	NBMB I NYOMAN MURDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451281883458	8888047	0.00	50,000.00	3,814,567.00
15/05/22 19:06:08	EDC ANDY FEBRI WAHY TO DEWI ANGGRAINI FROM653301012228538 TO339801002369507EDC	0852060	0.00	90,957.00	3,905,524.00
15/05/22 19:12:49	NBMB HEDRIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451282950525	8888168	0.00	150,000.00	4,055,524.00
15/05/22 19:18:22	FROM746401013853532 TO339801002369507MP	9854023	0.00	100,000.00	4,155,524.00
15/05/22 19:18:31	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:451283579339	8888439	0.00	150,531.00	4,306,055.00
15/05/22 19:20:12	NBMB DEDE IRPAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451283766178	8888454	0.00	20,000.00	4,326,055.00
15/05/22 19:23:06	NBMB DANI PUJO ISKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451284085291	8888188	0.00	150,000.00	4,476,055.00
15/05/22 19:24:33	9EF3MMN3TJ LINK AJA WS_OB;9EF3MMN3TJ;82422 ESB:T:0371858:S:0371892:WSOB	0371858	0.00	43,999.00	4,520,054.00
15/05/22 19:26:45	EDCSETOR#0254978118 339801002369507#7193 STR#01002369507 TRX#1207193EDC08521027	0852027	0.00	70,539.00	4,590,593.00
15/05/22 19:27:53	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451284606863	8888023	0.00	80,000.00	4,670,593.00
15/05/22 19:28:45	NBMB HERMAWAN SUSAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451284703797	8888004	0.00	20,000.00	4,690,593.00
15/05/22 19:35:13	FROM516501009661533 TO339801002369507MP	0167963	0.00	1,000,000.00	5,690,593.00
15/05/22 19:39:58	ATM SUPARTI TO DEWI ANGGRAINI d FROM364501041745539 TO339801002369507ATM	3645900	0.00	60,000.00	5,750,593.00
15/05/22 19:40:32	EDC SOHIBUL TOYIB TO DEWI ANGGRAINI FROM560401015288533 TO339801002369507EDC	0852100	0.00	400,537.00	6,151,130.00
15/05/22 19:46:19	ATM SEPTIYONO TO DEWI ANGGRAINI c FROM660201023845530 TO339801002369507ATM	6823900	0.00	50,000.00	6,201,130.00
15/05/22 19:50:57	FROM758101002217533 TO339801002369507MP	9914108	0.00	220,000.00	6,421,130.00
15/05/22 19:51:15	NBMB TIKNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451287140057	8888020	0.00	200,532.00	6,621,662.00
15/05/22 19:55:06	NBMB DENI SUWANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451287557934	8888426	0.00	50,000.00	6,671,662.00
15/05/22 19:57:24	ATM ALFION TO DEWI ANGGRAINI g FROM079801015362537 TO339801002369507ATM	0824900	0.00	50,000.00	6,721,662.00
15/05/22 19:58:15	NBMB ALI HAMDAN HAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451287890333	8888338	0.00	25,001.00	6,746,663.00
15/05/22 19:59:03	9EF3MMSBX7 LINK AJA WS_OB;9EF3MMSBX7;82422 ESB:T:0371872:S:0371892:WSOB	0371872	0.00	93,100.00	6,839,763.00
15/05/22 20:02:54	NBMB EDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451288382106	8888193	0.00	100,000.00	6,939,763.00
15/05/22 20:05:28	EDC SUHARTINA TO DEWI ANGGRAINI FROM116201004765502 TO339801002369507EDC	0852083	0.00	150,430.00	7,090,193.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
15/05/22 20:06:23	EDC WINDA TO DEWI ANGGRAINI FROM018601001803306 TO339801002369507EDC	0852045	0.00	100,125.00	7,190,318.00
15/05/22 20:07:17	FROM024001023493503 TO339801002369507MP	9898103	0.00	50,000.00	7,240,318.00
15/05/22 20:08:16	225F1JXR00307891x339801002369507x WS_OB;225F1JXR00307891;54738 ESB:T:0371883:S:0371892:WSOB	0371883	0.00	95,123.00	7,335,441.00
15/05/22 20:08:45	5221843142781868#000000003843#MP #TRFHMB LN 339801002369507MP 5221843142781868	0888080	0.00	200,450.00	7,535,891.00
15/05/22 20:09:17	EDC DELY PRATIWI TO DEWI ANGGRAINI FROM525801010523539 TO339801002369507EDC	0852089	0.00	65,155.00	7,601,046.00
15/05/22 20:13:05	WBNKSETOR#3097790898 339801002369507#373 STR#01002369507 TRX#??????EDC00011255	0888921	0.00	100,001.00	7,701,047.00
15/05/22 20:13:24	BFST339801002369507FATIHUL ILMI:BMRIIDJA 20220515BMRIIDJA01000220510671 ESB:BFST:0008N:20220515BRINIDJA110501848	8888672	0.00	47,000.00	7,748,047.00
15/05/22 20:14:22	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888686	7,551,046.00	0.00	197,001.00
15/05/22 20:14:45	DANA 20220515201445058968 HJ INTANG MEJA WS_OB;20220515201445058968;72133 ESB:T:0371851:S:0371892:WSOB	0371851	0.00	50,123.00	247,124.00
15/05/22 20:17:13	ATM ADE KOMALASARI TO DEWI ANGGRAINI I FROM406901005429532 TO339801002369507ATM	4079900	0.00	100,000.00	347,124.00
15/05/22 20:20:11	9EF8MMV652 LINK AJA WS_OB;9EF8MMV652;82422 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	149,000.00	496,124.00
15/05/22 20:21:39	WBNKSETOR#1176024148 339801002369507#474 STR#01002369507 TRX#??????EDC00011255	0888918	0.00	30,533.00	526,657.00
15/05/22 20:24:34	ATM NI KETUT MERTI TO DEWI ANGGRAINI Y FROM001701099258502 TO339801002369507ATM	0017903	0.00	100,000.00	626,657.00
15/05/22 20:24:35	ATM YUSUF SUPRIADI TO DEWI ANGGRAINI d FROM408101022624531 TO339801002369507ATM	4065900	0.00	50,000.00	676,657.00
15/05/22 20:27:18	EDCSETOR#5011720906 339801002369507#4324 STR#01002369507 TRX#1514324EDC08521058	0852058	0.00	50,123.00	726,780.00
15/05/22 20:28:06	FROM603001028438535 TO339801002369507MP	9852247	0.00	100,000.00	826,780.00
15/05/22 20:29:02	6013014074651376#000000001938#EDC#TRFLA LA 339801002369507EDC6013014074651376	0888931	0.00	100,002.00	926,782.00
15/05/22 20:32:17	WBNKSETOR#5041099177 339801002369507#661 STR#01002369507 TRX#??????EDC00011255	0888125	0.00	55,123.00	981,905.00
15/05/22 20:34:58	NBMB ARIF SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451291694476	8888574	0.00	100,000.00	1,081,905.00
15/05/22 20:36:25	ATM NANANG DWI SAP TO DEWI ANGGRAINI T FROM649601017204531 TO339801002369507ATM	8146900	0.00	50,351.00	1,132,256.00
15/05/22 20:38:11	WBNK ADE DENI TO DEWI ANGGRAINI FROM169101000372530 TO339801002369507WBN	0888912	0.00	50,123.00	1,182,379.00
15/05/22 20:39:13	WBNKSTOR091801008912505TO339801002369507 ESB:WBNK:0303A00F:500614025153	0888688	0.00	20,123.00	1,202,502.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
15/05/22 20:45:51	NBMB I WAYAN MARDIK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451292755488	8888401	0.00	50,000.00	1,252,502.00
15/05/22 20:46:43	FROM529801013408536 TO339801002369507MP	9936209	0.00	50,000.00	1,302,502.00
15/05/22 20:49:14	6271090515169172#888530355200#ATM #TRFLA TRF BERSAMA FROM FERDINAND RUNTUL LA 339801002369507ATM 6271090515169172	0888177	0.00	75,225.00	1,377,727.00
15/05/22 20:49:30	FROM018601105778500 TO339801002369507MP	9822413	0.00	100,000.00	1,477,727.00
15/05/22 20:49:33	DANA 20220515204933098968 HJ INTANG MEJA WS_OB;20220515204933098968;72133 ESB:T:0371870:S:0371892:WSOB	0371870	0.00	100,112.00	1,577,839.00
15/05/22 20:49:35	WBNK RETNO FATMAWAT TO DEWI ANGGRAINI FROM669901029097538 TO339801002369507WBN	0888131	0.00	40,046.00	1,617,885.00
15/05/22 20:50:02	FROM019001036678505 TO339801002369507MP	9823310	0.00	30,123.00	1,648,008.00
15/05/22 20:50:42	ATM MAWARDI TO DEWI ANGGRAINI I FROM094801002510508 TO339801002369507ATM	0948900	0.00	50,000.00	1,698,008.00
15/05/22 20:55:40	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451293705493	8888123	0.00	30,000.00	1,728,008.00
15/05/22 21:01:27	9EF9MMZY5B LINK AJA WS_OB;9EF9MMZY5B;82422 ESB:T:0371848:S:0371892:WSOB	0371848	0.00	50,500.00	1,778,508.00
15/05/22 21:03:33	NBMB DEWA MADE OKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451294447895	8888435	0.00	100,000.00	1,878,508.00
15/05/22 21:08:42	NBMB ASFAN SYARIFUD TO DEWI ANGGRAINI ESB:NBMB:0001500F:451294922807	8888231	0.00	20,000.00	1,898,508.00
15/05/22 21:11:59	NBMB AHMAD NAWAWI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451295222288	8888573	0.00	500,000.00	2,398,508.00
15/05/22 21:12:58	NBMB RICKY PANGESTU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451295314637	8888007	0.00	100,001.00	2,498,509.00
15/05/22 21:14:16	NBMB MUJIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451295432528	8888234	0.00	50,505.00	2,549,014.00
15/05/22 21:15:05	ATM IAN PRIMA NOVA TO DEWI ANGGRAINI j FROM040701008504509 TO339801002369507ATM	4361900	0.00	50,000.00	2,599,014.00
15/05/22 21:16:16	NBMB SAUBARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451295609750	8888184	0.00	20,000.00	2,619,014.00
15/05/22 21:18:54	FROM451301019133530 TO339801002369507MP	9914232	0.00	300,000.00	2,919,014.00
15/05/22 21:20:34	FROM692401005081532 TO339801002369507MP	9887216	0.00	50,000.00	2,969,014.00
15/05/22 21:23:47	NBMB NANDA LESMANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451296276475	8888359	0.00	50,000.00	3,019,014.00
15/05/22 21:27:26	NBMB ADE SANTOSO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451296593105	8888563	0.00	100,123.00	3,119,137.00
15/05/22 21:28:24	DANA 20220515212824610168 HJ INTANG MEJA WS_OB;20220515212824610168;72133 ESB:T:0371853:S:0371892:WSOB	0371853	0.00	115,111.00	3,234,248.00
15/05/22 21:28:43	FROM607701018629536 TO339801002369507MP	9853406	0.00	200,001.00	3,434,249.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
15/05/22 21:28:58	ATMLTRBCA 71946 000300754 33980100236950 TRF PRIMA FROM SDRI SRI YULIANT	0888025	0.00	100,075.00	3,534,324.00
15/05/22 21:32:33	DANA 20220515213233210516 ROHIM WS_OB;20220515213233210516;72133 ESB:T:0371851:S:0371892:WSOB	0371851	0.00	51,000.00	3,585,324.00
15/05/22 21:37:03	ATM ULFATUL HADI. TO DEWI ANGGRAINI B FROM009101059026505 TO339801002369507ATM	5547900	0.00	50,000.00	3,635,324.00
15/05/22 21:38:51	NBMB TIKNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451297545759	8888226	0.00	180,532.00	3,815,856.00
15/05/22 21:39:36	NBMB HANDY MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451297606726	8888397	0.00	50,000.00	3,865,856.00
15/05/22 22:04:04	FROM304601051677536 TO339801002369507MP	3282951	0.00	50,001.00	3,915,857.00
15/05/22 22:16:46	9EF8MN69VC LINK AJA WS_OB;9EF8MN69VC;82422 ESB:T:0371863:S:0371892:WSOB	0371863	0.00	60,108.00	3,975,965.00
15/05/22 22:20:43	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451300563631	8888018	0.00	97,100.00	4,073,065.00
15/05/22 22:28:44	NBMB SRI WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451301072146	8888097	0.00	35,000.00	4,108,065.00
15/05/22 22:28:49	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:451301079304	8888351	0.00	100,531.00	4,208,596.00
15/05/22 22:40:04	NBMB NUR ROHMAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451301731760	8888495	0.00	50,001.00	4,258,597.00
15/05/22 22:48:10	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451302167431	8888292	0.00	100,100.00	4,358,697.00
15/05/22 22:54:49	NBMB KENY TO DEWI ANGGRAINI ESB:NBMB:0001500F:451302506895	8888310	0.00	100,000.00	4,458,697.00
15/05/22 23:23:23	NBMB SRI WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451303861229	8888591	0.00	35,000.00	4,493,697.00
15/05/22 23:41:55	NBMB BAYU ROHADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451304645466	8888015	0.00	10,537.00	4,504,234.00
16/05/22 01:15:35	5028141109404283#011347931305#ATM #TRFLA TRF BERSAMA FROM DANA-ANDRI PURNO LA 339801002369507ATM 5028141109404283	0888182	0.00	98,000.00	4,602,234.00
16/05/22 03:24:50	NBMB MEIKA WAHYU SA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451309907050	8888528	0.00	100,000.00	4,702,234.00
16/05/22 05:33:11	NBMB BAYU ROHADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451311932716	8888415	0.00	50,536.00	4,752,770.00
16/05/22 05:54:55	WBNKSTOR066101013682538TO339801002369507 ESB:WBNK:0303A00F:500614581143	0888688	0.00	50,103.00	4,802,873.00
16/05/22 05:58:55	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451312727393	8888078	0.00	100,300.00	4,903,173.00
16/05/22 06:00:45	ATMLTRBCA 51402 000946954 33980100236950 PRM TO DEWI ANGGRAINI	0888207	0.00	25,075.00	4,928,248.00
16/05/22 06:06:02	ATMLTRBCA 71946 000166727 33980100236950 TRF PRIMA FROM SDR I MADE NUNAS	0888936	0.00	100,000.00	5,028,248.00

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16/05/22 06:22:36	SHOPEE_200001012_57094785 WS_OB;A1812719095878884625;89168 ESB:T:0371857:S:0371892:WSOB	0371857	0.00	20,001.00	5,048,249.00
16/05/22 06:27:50	ATM ANDRIAN TO DEWI ANGGRAINI a FROM034101051293505 TO339801002369507ATM	0116902	0.00	50,000.00	5,098,249.00
16/05/22 06:28:30	9EG0MNPXKM LINK AJA WS_OB;9EG0MNPXKM;82422 ESB:T:0371859:S:0371892:WSOB	0371859	0.00	49,142.00	5,147,391.00
16/05/22 06:31:26	NBMB ASFAN SYARIFUD TO DEWI ANGGRAINI ESB:NBMB:0001500F:451313992215	8888500	0.00	20,000.00	5,167,391.00
16/05/22 06:33:30	NBMB SRI WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451314079740	8888023	0.00	35,000.00	5,202,391.00
16/05/22 06:34:09	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451314106974	8888211	0.00	35,005.00	5,237,396.00
16/05/22 06:48:05	9EG6MNR9Y6 LINK AJA WS_OB;9EG6MNR9Y6;82422 ESB:T:0371846:S:0371892:WSOB	0371846	0.00	40,500.00	5,277,896.00
16/05/22 06:52:58	EDC SURATIN TO DEWI ANGGRAINI FROM471401022891533 TO339801002369507EDC	0852036	0.00	100,999.00	5,378,895.00
16/05/22 07:21:19	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451316440001	8888407	0.00	51,000.00	5,429,895.00
16/05/22 07:24:30	NBMB TAUPICK NOR HI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451316619626	8888360	0.00	50,000.00	5,479,895.00
16/05/22 07:29:40	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451316920444	8888531	0.00	100,318.00	5,580,213.00
16/05/22 07:30:42	EDC SUMPENA TO DEWI ANGGRAINI FROM013301017329539 TO339801002369507EDC	0852092	0.00	40,000.00	5,620,213.00
16/05/22 07:37:16	ATM KHAMILATUS SHO TO DEWI ANGGRAINI b FROM633601020495531 TO339801002369507ATM	1247901	0.00	100,000.00	5,720,213.00
16/05/22 07:37:25	FROM347201035281530 TO339801002369507MP	9897115	0.00	50,000.00	5,770,213.00
16/05/22 07:37:52	NBMB RIANI YUSPITA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451317421518	8888220	0.00	40,505.00	5,810,718.00
16/05/22 07:49:33	FROM094801002510508 TO339801002369507MP	9822660	0.00	50,550.00	5,861,268.00
16/05/22 08:02:32	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451319046918	8888513	0.00	100,000.00	5,961,268.00
16/05/22 08:19:19	FROM475801019779538 TO339801002369507MP	9901366	0.00	75,000.00	6,036,268.00
16/05/22 08:30:49	FROM721201009805530 TO339801002369507MP	9822401	0.00	100,000.00	6,136,268.00
16/05/22 08:31:56	EDC KULSUM TO DEWI ANGGRAINI FROM578601006245530 TO339801002369507EDC	0852036	0.00	2,000,000.00	8,136,268.00
16/05/22 08:37:46	NBMB I GEDE PUTU AR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451321737862	8888503	0.00	300,000.00	8,436,268.00
16/05/22 08:46:44	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442900	0.00	53,000.00	8,489,268.00
16/05/22 08:57:16	NBMB IRPAN WAHYU SA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451323356857	8888518	0.00	101,500.00	8,590,768.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
16/05/22 09:00:43	FROM449501004892533 TO339801002369507MP	9942548	0.00	50,000.00	8,640,768.00
16/05/22 09:08:51	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451324372854	8888537	0.00	100,800.00	8,741,568.00
16/05/22 09:09:53	WBNKSTOR813201004718539TO339801002369507 ESB:WBNK:0303A00F:500615347933	0888690	0.00	140,536.00	8,882,104.00
16/05/22 09:14:12	NBMB RATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:451324852936	8888109	0.00	100,000.00	8,982,104.00
16/05/22 09:22:06	NBMB SUDIRMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451325574520	8888402	0.00	47,000.00	9,029,104.00
16/05/22 09:22:42	EDC ADE SANTOSO TO DEWI ANGGRAINI FROM427301007278534 TO339801002369507EDC	0852058	0.00	100,123.00	9,129,227.00
16/05/22 09:37:50	NBMB I MADE NUNAS M TO DEWI ANGGRAINI ESB:NBMB:0001500F:451327035812	8888387	0.00	100,000.00	9,229,227.00
16/05/22 09:38:21	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451327083886	8888561	0.00	100,200.00	9,329,427.00
16/05/22 09:43:27	EDC NENI AGUSTIANI TO DEWI ANGGRAINI FROM226201006066501 TO339801002369507EDC	0852031	0.00	185,000.00	9,514,427.00
16/05/22 09:54:04	WBNKSETOR#2074881712 339801002369507#452 STR#01002369507 TRX#???????EDC00011255	0888122	0.00	89,950.00	9,604,377.00
16/05/22 09:55:49	NBMB SAIFUL AZMI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451328743627	8888508	0.00	200,000.00	9,804,377.00
16/05/22 10:02:18	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888355	9,754,377.00	0.00	50,000.00
16/05/22 10:03:33	EDC HERMANSYAH TO DEWI ANGGRAINI FROM581001022405535 TO339801002369507EDC	0852078	0.00	50,000.00	100,000.00
16/05/22 10:13:37	9NLVCYLA7 WS_OB;750d564b738bcf6fbc90;29496 ESB:T:0371860:S:0371892:WSOB	0371860	0.00	101,535.00	201,535.00
16/05/22 10:21:23	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451331290250	8888410	0.00	100,000.00	301,535.00
16/05/22 10:29:28	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451332157113	8888159	0.00	50,000.00	351,535.00
16/05/22 10:30:21	NBMB SOLIKIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451332252097	8888464	0.00	25,000.00	376,535.00
16/05/22 10:30:35	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:451332278271	8888153	0.00	100,531.00	477,066.00
16/05/22 10:30:41	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451332288648	8888562	0.00	15,000.00	492,066.00
16/05/22 10:31:58	NBMB FREDDY HUTAHAE TO DEWI ANGGRAINI ESB:NBMB:0001500F:451332426034	8888581	0.00	300,125.00	792,191.00
16/05/22 10:32:04	FROM603001028438535 TO339801002369507MP	9852247	0.00	100,000.00	892,191.00
16/05/22 10:37:55	EDC DEKI MAULANA TO DEWI ANGGRAINI FROM106601007570506 TO339801002369507EDC	0852024	0.00	65,000.00	957,191.00
16/05/22 10:38:13	NBMB I MADE NUNAS M TO DEWI ANGGRAINI ESB:NBMB:0001500F:451333103744	8888567	0.00	100,000.00	1,057,191.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
16/05/22 10:47:16	ATMLTRBCA 85954 000136898 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888191	0.00	150,000.00	1,207,191.00
16/05/22 10:49:01	NBMB NURIZKY PUTRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451334261620	8888133	0.00	49,999.00	1,257,190.00
16/05/22 10:50:20	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451334399030	8888151	0.00	15,000.00	1,272,190.00
16/05/22 10:51:32	ATM RISNALDI TO DEWI ANGGRAINI b FROM529201009213539 TO339801002369507ATM	9902320	0.00	100,000.00	1,372,190.00
16/05/22 10:51:37	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451334539574	8888169	0.00	40,000.00	1,412,190.00
16/05/22 10:55:18	NBMB CASMURI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451334937867	8888159	0.00	90,000.00	1,502,190.00
16/05/22 10:59:18	ATM AHMAD ODDANG TO DEWI ANGGRAINI d FROM521301010317538 TO339801002369507ATM	1261900	0.00	1,000,000.00	2,502,190.00
16/05/22 11:05:10	NBMB AHMAD NAWAWI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451335999728	8888344	0.00	500,000.00	3,002,190.00
16/05/22 11:07:19	WBNK TALLO TO DEWI ANGGRAINI FROM363201021792535 TO339801002369507WBN	0888131	0.00	1,500,000.00	4,502,190.00
16/05/22 11:08:16	NBMB KUSWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451336326431	8888480	0.00	25,000.00	4,527,190.00
16/05/22 11:08:31	EDC NGADINAH TO DEWI ANGGRAINI FROM565001015505536 TO339801002369507EDC	0852037	0.00	50,537.00	4,577,727.00
16/05/22 11:09:04	ATMLTRBCA 01309 000764719 33980100236950 TRF PRIMA FROM JUWANDA	0888701	0.00	50,000.00	4,627,727.00
16/05/22 11:09:54	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	100,456.00	4,728,183.00
16/05/22 11:10:07	NBMB BUDI RAFIQI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451336518582	8888291	0.00	2,000,000.00	6,728,183.00
16/05/22 11:12:16	EDC DEDEH ENUNG TO DEWI ANGGRAINI FROM439101003760535 TO339801002369507EDC	0852086	0.00	30,150.00	6,758,333.00
16/05/22 11:23:43	NBMB I NYOMAN MURDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451337900042	8888558	0.00	50,000.00	6,808,333.00
16/05/22 11:25:47	NBMB REZI DESRIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451338109869	8888577	0.00	100,000.00	6,908,333.00
16/05/22 11:26:01	EDC SUPARLAN TO DEWI ANGGRAINI FROM016401071327506 TO339801002369507EDC	0852036	0.00	150,000.00	7,058,333.00
16/05/22 11:27:10	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451338251344	8888151	0.00	100,000.00	7,158,333.00
16/05/22 11:30:07	NBMB AHMAD ROZIQI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451338551291	8888210	0.00	100,022.00	7,258,355.00
16/05/22 11:38:43	225G0WCJ00422133x339801002369507x WS_OB;225G0WCJ00422133;54738 ESB:T:0371860:S:0371892:WSOB	0371860	0.00	50,015.00	7,308,370.00
16/05/22 11:40:34	FROM571201029312539 TO339801002369507MP	9823411	0.00	200,450.00	7,508,820.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
16/05/22 11:44:29	DANA 20220516114429114988 GUSTI GAZALI R WS_OB;20220516114429114988;72133 ESB:T:0371894:S:0371892:WSOB	0371894	0.00	200,000.00	7,708,820.00
16/05/22 11:46:54	FROM018601105778500 TO339801002369507MP	9822748	0.00	100,000.00	7,808,820.00
16/05/22 11:46:55	NBMB MARDI SETIAWAN TO DEWI ANGGRAINI ESB:NMBM:0001500F:451340242434	8888605	0.00	50,000.00	7,858,820.00
16/05/22 11:51:37	EDC MAYOR TO DEWI ANGGRAINI FROM027201055355508 TO339801002369507EDC	0852095	0.00	240,000.00	8,098,820.00
16/05/22 11:55:22	FROM812401016411534 TO339801002369507MP	9888159	0.00	100,000.00	8,198,820.00
16/05/22 11:55:26	FROM808401009959533 TO339801002369507MP	9880126	0.00	100,123.00	8,298,943.00
16/05/22 11:56:19	NBMB BERTIE MARAMIS TO DEWI ANGGRAINI ESB:NMBM:0001500F:451341188792	8888597	0.00	200,000.00	8,498,943.00
16/05/22 11:56:20	WBNKSETOR#3097790898 339801002369507#709 STR#01002369507 TRX#??????EDC00011255	0888925	0.00	100,001.00	8,598,944.00
16/05/22 11:56:43	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NMBM:0001500F:451341228948	8888454	0.00	50,000.00	8,648,944.00
16/05/22 12:00:00	WBNKSTOR080201046864533TO339801002369507 ESB:WBNK:0303A00F:500616377235	0888690	0.00	45,123.00	8,694,067.00
16/05/22 12:03:51	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NMBM:0001500F:451341952712	8888314	0.00	50,531.00	8,744,598.00
16/05/22 12:04:08	FROM538801014155539 TO339801002369507MP	0099967	0.00	100,123.00	8,844,721.00
16/05/22 12:05:54	NBMB KETUT AGUS PRA TO DEWI ANGGRAINI ESB:NMBM:0001500F:451342158251	8888315	0.00	100,001.00	8,944,722.00
16/05/22 12:05:59	ATM JEJEN TO DEWI ANGGRAINI i FROM406501009198535 TO339801002369507ATM	0747900	0.00	100,000.00	9,044,722.00
16/05/22 12:09:48	7CZMWP9FJ WS_OB;9ca4b2040473bb1c0c30;29496 ESB:T:0371857:S:0371892:WSOB	0371857	0.00	101,539.00	9,146,261.00
16/05/22 12:13:41	ATM Edi Efendi TO DEWI ANGGRAINI h FROM007501085208507 TO339801002369507ATM	3735900	0.00	50,000.00	9,196,261.00
16/05/22 12:14:04	NBMB KAMALUDIN TO DEWI ANGGRAINI ESB:NMBM:0001500F:451342983437	8888048	0.00	100,000.00	9,296,261.00
16/05/22 12:16:59	NBMB BERTIE MARAMIS TO DEWI ANGGRAINI ESB:NMBM:0001500F:451343281134	8888361	0.00	80,000.00	9,376,261.00
16/05/22 12:17:27	FROM357301014148531 TO339801002369507MP	0119963	0.00	50,000.00	9,426,261.00
16/05/22 12:20:56	NBMB TIKNO TO DEWI ANGGRAINI ESB:NMBM:0001500F:451343679672	8888490	0.00	150,532.00	9,576,793.00
16/05/22 12:22:21	NBMB MIFTAHUL SHOFI TO DEWI ANGGRAINI ESB:NMBM:0001500F:451343822879	8888199	0.00	2,000,000.00	11,576,793.00
16/05/22 12:32:06	WBNKSTOR582201019683535TO339801002369507 ESB:WBNK:0303A00F:500616547259	0888688	0.00	25,111.00	11,601,904.00
16/05/22 12:32:42	NBMB EDIESTYA DIRGA TO DEWI ANGGRAINI ESB:NMBM:0001500F:451344867151	8888462	0.00	79,333.00	11,681,237.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
16/05/22 12:32:49	WBNKSETOR#1176024148 339801002369507#105 STR#01002369507 TRX#???????EDC00011255	0888920	0.00	30,000.00	11,711,237.00
16/05/22 12:34:31	ATM DADAN WAHYUDI TO DEWI ANGGRAINI r FROM010001018198532 TO339801002369507ATM	4468900	0.00	50,000.00	11,761,237.00
16/05/22 12:36:50	9EG1MOVKXB LINK AJA WS_OB;9EG1MOVKXB;82422 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	344,000.00	12,105,237.00
16/05/22 12:37:05	ATM MUAD DONI YUSU TO DEWI ANGGRAINI c FROM579701037661536 TO339801002369507ATM	0285910	0.00	250,536.00	12,355,773.00
16/05/22 12:37:23	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451345331177	8888298	0.00	40,000.00	12,395,773.00
16/05/22 12:40:02	ATM ZAENAL ARIFIN TO DEWI ANGGRAINI k FROM806801005521532 TO339801002369507ATM	5077900	0.00	200,000.00	12,595,773.00
16/05/22 12:41:16	NBMB DIBYO GADING W TO DEWI ANGGRAINI ESB:NBMB:0001500F:451345714048	8888534	0.00	150,000.00	12,745,773.00
16/05/22 12:50:30	EDC JUFRI HUSEN TO DEWI ANGGRAINI FROM493001040380538 TO339801002369507EDC	0852022	0.00	190,451.00	12,936,224.00
16/05/22 12:52:18	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888484	12,655,773.00	0.00	280,451.00
16/05/22 12:54:19	NBMB ROFIQI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451347004811	8888051	0.00	100,006.00	380,457.00
16/05/22 13:10:21	ATM SOLIHEN TO DEWI ANGGRAINI V FROM812401015744536 TO339801002369507ATM	0095905	0.00	100,000.00	480,457.00
16/05/22 13:21:24	NBMB AJAT SUDRAJAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451349625000	8888361	0.00	70,531.00	550,988.00
16/05/22 13:22:39	NBMB CHAERUL ANWAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451349744197	8888598	0.00	50,000.00	600,988.00
16/05/22 13:37:47	ATM JUNAEDI CHANIA TO DEWI ANGGRAINI C FROM055601030565504 TO339801002369507ATM	2201901	0.00	35,000.00	635,988.00
16/05/22 13:38:17	NBMB IKHWAN NURKAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451351205950	8888118	0.00	150,000.00	785,988.00
16/05/22 13:58:26	NBMB CHAERUL ANWAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451353051659	8888107	0.00	50,000.00	835,988.00
16/05/22 14:05:05	6013011123292707#000000007812#MP #TRFHMB LN 339801002369507MP 6013011123292707	0888279	0.00	50,000.00	885,988.00
16/05/22 14:07:02	NBMB RSI LUCKY APRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451353866593	8888348	0.00	20,000.00	905,988.00
16/05/22 14:08:14	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451353977918	8888040	0.00	50,005.00	955,993.00
16/05/22 14:09:24	6271090516179086#888530961500#ATM #TRFLA TRF BERSAMA FROM RUTHAYATI ARAMAN LA 339801002369507ATM 6271090516179086	0888147	0.00	40,584.00	996,577.00
16/05/22 14:18:03	NBMB ROFIQUL ALA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451354899274	8888528	0.00	100,055.00	1,096,632.00
16/05/22 14:25:19	FROM666501020466531 TO339801002369507MP	9845339	0.00	100,000.00	1,196,632.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
16/05/22 14:26:31	NBMB NURHIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451355685100	8888426	0.00	90,000.00	1,286,632.00
16/05/22 14:26:57	SHOPEE_108006901_57290371 WS_OB;A1168015014157940263;89168 ESB:T:0371895:S:0371892:WSOB	0371895	0.00	50,001.00	1,336,633.00
16/05/22 14:33:14	ATM HENNI RATNA SA TO DEWI ANGGRAINI I FROM654201025973537 TO339801002369507ATM	6548900	0.00	100,000.00	1,436,633.00
16/05/22 14:35:37	FROM182901001977534 TO339801002369507MP	9843350	0.00	20,123.00	1,456,756.00
16/05/22 14:38:35	FROM348501024762530 TO339801002369507MP	9901367	0.00	20,020.00	1,476,776.00
16/05/22 14:40:15	DANA 20220516144015011301 RAHMAN WS_OB;20220516144015011301;72133 ESB:T:0371870:S:0371892:WSOB	0371870	0.00	550,000.00	2,026,776.00
16/05/22 14:42:35	FROM018601105778500 TO339801002369507MP	9822748	0.00	200,000.00	2,226,776.00
16/05/22 14:44:31	ATM KOMANG SUARDAN TO DEWI ANGGRAINI i FROM475801019779538 TO339801002369507ATM	4760900	0.00	50,000.00	2,276,776.00
16/05/22 14:45:30	EDC SOLIKIN TO DEWI ANGGRAINI FROM630801013004534 TO339801002369507EDC	0852089	0.00	37,000.00	2,313,776.00
16/05/22 15:02:08	EDC NOPRIWAN B NURD TO DEWI ANGGRAINI FROM571501002764537 TO339801002369507EDC	0852100	0.00	300,125.00	2,613,901.00
16/05/22 15:02:51	FROM600401007871537 TO339801002369507MP	9924108	0.00	51,000.00	2,664,901.00
16/05/22 15:03:36	NBMB AGUS SUPRIYANT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451359127394	8888511	0.00	50,000.00	2,714,901.00
16/05/22 15:08:41	NBMB DEDE IRPAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451359601061	8888023	0.00	20,000.00	2,734,901.00
16/05/22 15:21:31	NBMB I KOMANG SARIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451360787920	8888248	0.00	100,012.00	2,834,913.00
16/05/22 15:22:26	ATM NI KETUT MERTI TO DEWI ANGGRAINI Y FROM001701099258502 TO339801002369507ATM	0017900	0.00	50,000.00	2,884,913.00
16/05/22 15:35:56	ATM REMELINDA LUSI TO DEWI ANGGRAINI S FROM812901002742537 TO339801002369507ATM	1247901	0.00	100,000.00	2,984,913.00
16/05/22 15:38:39	NBMB DESIMAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451362373472	8888326	0.00	25,000.00	3,009,913.00
16/05/22 15:57:38	EDC KIKI TO DEWI ANGGRAINI FROM431601017887537 TO339801002369507EDC	0852027	0.00	100,000.00	3,109,913.00
16/05/22 15:59:29	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852013	0.00	150,000.00	3,259,913.00
16/05/22 16:01:30	NBMB AGUSTIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451364502540	8888438	0.00	100,123.00	3,360,036.00
16/05/22 16:06:12	ATMLTRBCA 51402 000631749 33980100236950 PRM TO DEWI ANGGRAINI	0888824	0.00	35,075.00	3,395,111.00
16/05/22 16:10:32	NBMB SUDARMANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451365350491	8888270	0.00	100,000.00	3,495,111.00
16/05/22 16:13:27	NBMB HERMAWAN SUSAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451365631430	8888557	0.00	100,000.00	3,595,111.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
16/05/22 16:23:23	FROM581101028890538 TO339801002369507MP	9880218	0.00	150,000.00	3,745,111.00
16/05/22 16:24:49	ATM DIANA EKO YULI TO DEWI ANGGRAINI f FROM648601017039535 TO339801002369507ATM	6857900	0.00	100,000.00	3,845,111.00
16/05/22 16:25:07	FROM749501011602530 TO339801002369507MP	0646971	0.00	150,000.00	3,995,111.00
16/05/22 16:26:06	WBNKSTOR044201053863502TO339801002369507 ESB:WBNK:0303A00F:500617797207	0888688	0.00	200,123.00	4,195,234.00
16/05/22 16:26:49	NBMB KAMALUDIN TO DEWI ANGGRAINI ESB:NMBM:0001500F:451366919799	8888165	0.00	100,000.00	4,295,234.00
16/05/22 16:27:31	NBMB DIDIK BUDIYANT TO DEWI ANGGRAINI ESB:NMBM:0001500F:451366986244	8888324	0.00	200,006.00	4,495,240.00
16/05/22 16:31:54	NBMB FAUZANNAL PUTR TO DEWI ANGGRAINI ESB:NMBM:0001500F:451367421255	8888435	0.00	100,000.00	4,595,240.00
16/05/22 16:33:16	NBMB MIFTAHUL SHOFI TO DEWI ANGGRAINI ESB:NMBM:0001500F:451367560175	8888221	0.00	2,000,000.00	6,595,240.00
16/05/22 16:37:31	5859450516093722#000142614024#ATM #TRFLA TRF BERSAMA FROM RIPKY SAEPUL MAL LA 339801002369507ATM 5859450516093722	0888208	0.00	20,196.00	6,615,436.00
16/05/22 16:44:22	WBNKSETOR#0036271121 339801002369507#573 STR#01002369507 TRX#???????EDC00011255	0888786	0.00	150,123.00	6,765,559.00
16/05/22 16:50:24	FROM449501004892533 TO339801002369507MP	9942548	0.00	50,000.00	6,815,559.00
16/05/22 16:56:52	9EG7MPN7FP LINK AJA WS_OB;9EG7MPN7FP;82422 ESB:T:0371878:S:0371892:WSOB	0371878	0.00	164,000.00	6,979,559.00
16/05/22 17:02:13	EDC ANTHONI TO DEWI ANGGRAINI FROM035801002006562 TO339801002369507EDC	0852051	0.00	100,015.00	7,079,574.00
16/05/22 17:07:20	9EG9MPOPZ LINK AJA WS_OB;9EG9MPOPZ;82422 ESB:T:0371873:S:0371892:WSOB	0371873	0.00	97,500.00	7,177,074.00
16/05/22 17:08:44	DANA 20220516170843864379 ACIM WS_OB;20220516170843864379;72133 ESB:T:0371860:S:0371892:WSOB	0371860	0.00	30,531.00	7,207,605.00
16/05/22 17:09:11	FROM388101016635533 TO339801002369507MP	9843589	0.00	87,000.00	7,294,605.00
16/05/22 17:16:42	NBMB I MADE NUNAS M TO DEWI ANGGRAINI ESB:NMBM:0001500F:451371849792	8888291	0.00	30,000.00	7,324,605.00
16/05/22 17:23:14	EDC VICTOR TO DEWI ANGGRAINI FROM038601034629507 TO339801002369507EDC	0852100	0.00	90,000.00	7,414,605.00
16/05/22 17:29:21	WBNKSETOR#0032105521 339801002369507#372 STR#01002369507 TRX#???????EDC00011255	0888007	0.00	100,345.00	7,514,950.00
16/05/22 17:35:28	NBMB IKHWAN NURKAN TO DEWI ANGGRAINI ESB:NMBM:0001500F:451373728630	8888265	0.00	110,000.00	7,624,950.00
16/05/22 17:38:09	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888477	7,450,950.00	0.00	174,000.00
16/05/22 17:44:29	NBMB GABRIEL SILALA TO DEWI ANGGRAINI ESB:NMBM:0001500F:451374649051	8888013	0.00	140,000.00	314,000.00
16/05/22 17:46:49	ATM MISBAHUDIN TO DEWI ANGGRAINI g FROM742401006124534 TO339801002369507ATM	7424900	0.00	50,000.00	364,000.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
16/05/22 17:51:13	NBMB IRWAN RISALDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451375349305	8888039	0.00	200,000.00	564,000.00
16/05/22 17:53:41	NBMB ADUNG KRISNAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:451375609101	8888285	0.00	100,111.00	664,111.00
16/05/22 17:57:29	SHOPEE_108006901_57348800 WS_OB;A4132579921551776618;89168 ESB:T:0371848:S:0371892:WSOB	0371848	0.00	25,001.00	689,112.00
16/05/22 17:58:43	NBMB DESIMAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451376141995	8888525	0.00	25,000.00	714,112.00
16/05/22 17:59:04	SHOPEE_108006901_57349270 WS_OB;A9655602071316617834;89168 ESB:T:0371883:S:0371892:WSOB	0371883	0.00	25,001.00	739,113.00
16/05/22 18:00:59	FASTPAY 339801002369507/2597667821 WS_OB;2597667821;62322 ESB:T:0371849:S:0371892:WSOB	0371849	0.00	50,189.00	789,302.00
16/05/22 18:01:31	NBMB ANISA ROHMATUN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451376439500	8888043	0.00	250,000.00	1,039,302.00
16/05/22 18:06:12	FROM018601105778500 TO339801002369507MP	9822748	0.00	150,000.00	1,189,302.00
16/05/22 18:07:24	NBMB SUSI MAULINDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451377071105	8888582	0.00	200,000.00	1,389,302.00
16/05/22 18:10:07	EDC SOLIKIN TO DEWI ANGGRAINI FROM630801013004534 TO339801002369507EDC	0852089	0.00	35,000.00	1,424,302.00
16/05/22 18:10:50	NBMB FERIYANTO DAUD TO DEWI ANGGRAINI ESB:NBMB:0001500F:451377444963	8888194	0.00	50,000.00	1,474,302.00
16/05/22 18:14:51	EDC ARIANTO TO DEWI ANGGRAINI FROM692501018556538 TO339801002369507EDC	0852075	0.00	90,000.00	1,564,302.00
16/05/22 18:23:03	ATM NUGROHO NANANG TO DEWI ANGGRAINI p FROM014201023301502 TO339801002369507ATM	6031900	0.00	110,001.00	1,674,303.00
16/05/22 18:24:26	ATM NURUL HIDA FIT TO DEWI ANGGRAINI N FROM220001007945508 TO339801002369507ATM	7673900	0.00	100,123.00	1,774,426.00
16/05/22 18:26:19	5221845047698246#213639756554#EDC#TRFLA LA 339801002369507EDC5221845047698246	0888026	0.00	50,000.00	1,824,426.00
16/05/22 18:31:52	ATMLTRBCA 34401 000099425 33980100236950 TRF PRIMA FROM CUT NANDA NOFRIT	0888909	0.00	50,000.00	1,874,426.00
16/05/22 18:37:10	WBNKSTOR080201046864533TO339801002369507 ESB:WBNK:0303A00F:500618663491	0888688	0.00	50,001.00	1,924,427.00
16/05/22 18:42:20	FROM009501030774533 TO339801002369507MP	9888073	0.00	100,007.00	2,024,434.00
16/05/22 18:45:50	ATM ASRUL TO DEWI ANGGRAINI I FROM726901008655537 TO339801002369507ATM	7269900	0.00	123,000.00	2,147,434.00
16/05/22 18:47:14	FROM359201025201536 TO339801002369507MP	9946035	0.00	50,000.00	2,197,434.00
16/05/22 18:49:21	NBMB MUDHOFAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451381787875	8888198	0.00	65,000.00	2,262,434.00
16/05/22 18:49:36	EDCSETOR#8000219588 339801002369507#3437 STR#01002369507 TRX#2573437EDC08521095	0852095	0.00	90,538.00	2,352,972.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
16/05/22 18:53:24	NBMB MANGIDOSINAGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451382256307	8888367	0.00	300,000.00	2,652,972.00
16/05/22 18:58:37	ATM ZAENAL ARIFIN TO DEWI ANGGRAINI k FROM806801005521532 TO339801002369507ATM	5077900	0.00	100,000.00	2,752,972.00
16/05/22 18:59:53	EDC TIARA EKA WAHYU TO DEWI ANGGRAINI FROM419201010801532 TO339801002369507EDC	0852089	0.00	95,000.00	2,847,972.00
16/05/22 19:00:19	EDCSETOR#1069487501 339801002369507#4195 STR#01002369507 TRX#5644195EDC08521045	0852045	0.00	90,000.00	2,937,972.00
16/05/22 19:01:16	ATM YANU ARIFIN TO DEWI ANGGRAINI c FROM450901023601534 TO339801002369507ATM	4509901	0.00	100,000.00	3,037,972.00
16/05/22 19:04:56	ATM ANDRI AENUL HA TO DEWI ANGGRAINI h FROM019001036678505 TO339801002369507ATM	2234900	0.00	30,123.00	3,068,095.00
16/05/22 19:06:24	ATM TAHMID TO DEWI ANGGRAINI I FROM449401006499531 TO339801002369507ATM	0143903	0.00	300,000.00	3,368,095.00
16/05/22 19:07:07	NBMB SISKHA HERDIYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451383837495	8888288	0.00	30,567.00	3,398,662.00
16/05/22 19:10:20	6013013040190089#213639790554#EDC#TRFLA LA 339801002369507EDC6013013040190089	0888750	0.00	500,000.00	3,898,662.00
16/05/22 19:11:28	NBMB DANI PUJO ISKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451384331755	8888543	0.00	150,000.00	4,048,662.00
16/05/22 19:11:42	NBMB DIBYO GADING W TO DEWI ANGGRAINI ESB:NBMB:0001500F:451384358156	8888397	0.00	100,000.00	4,148,662.00
16/05/22 19:17:17	WBNKSETOR#5029678034 339801002369507#900 STR#01002369507 TRX#???????EDC00011255	0888132	0.00	25,000.00	4,173,662.00
16/05/22 19:17:19	ATM I MADE PUTRA M TO DEWI ANGGRAINI S FROM463801013422537 TO339801002369507ATM	2253900	0.00	150,000.00	4,323,662.00
16/05/22 19:25:14	EDC KASWETI TO DEWI ANGGRAINI FROM421501035510536 TO339801002369507EDC	0852089	0.00	62,000.00	4,385,662.00
16/05/22 19:26:27	ATM M. FAJAR BAHAR TO DEWI ANGGRAINI F FROM054201002661531 TO339801002369507ATM	4013900	0.00	169,000.00	4,554,662.00
16/05/22 19:27:27	EDC SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507EDC	0852098	0.00	300,011.00	4,854,673.00
16/05/22 19:29:01	EDC MUHAMMAD KULTUR TO DEWI ANGGRAINI FROM787801008478534 TO339801002369507EDC	0852045	0.00	130,000.00	4,984,673.00
16/05/22 19:32:40	ATM Edi Efendi TO DEWI ANGGRAINI h FROM007501085208507 TO339801002369507ATM	3735900	0.00	50,000.00	5,034,673.00
16/05/22 19:34:42	FROM680801011314535 TO339801002369507MP	9887364	0.00	100,000.00	5,134,673.00
16/05/22 19:36:55	WBNKSETOR#4005338390 339801002369507#567 STR#01002369507 TRX#???????EDC00011255	0888880	0.00	50,173.00	5,184,846.00
16/05/22 19:40:13	FROM721201009805530 TO339801002369507MP	9822384	0.00	100,000.00	5,284,846.00
16/05/22 19:40:24	WBNK ANDRI TO DEWI ANGGRAINI FROM702101023557536 TO339801002369507WBN	0888011	0.00	100,000.00	5,384,846.00
16/05/22 19:43:34	NBMB SUDIRMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451388000180	8888555	0.00	50,000.00	5,434,846.00

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16/05/22 19:43:45	EDC ANITA ROCHANAH TO DEWI ANGGRAINI FROM368701038583532 TO339801002369507EDC	0852051	0.00	100,351.00	5,535,197.00
16/05/22 19:44:39	FROM538801014155539 TO339801002369507MP	0099967	0.00	100,124.00	5,635,321.00
16/05/22 19:45:54	NBMB NI MADE INDRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451388263950	8888507	0.00	25,000.00	5,660,321.00
16/05/22 19:46:36	NBMB NURADILAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451388345300	8888105	0.00	20,002.00	5,680,323.00
16/05/22 19:47:04	ATM YUDI SUPRIANTO TO DEWI ANGGRAINI V FROM403101042626534 TO339801002369507ATM	0542900	0.00	150,001.00	5,830,324.00
16/05/22 19:47:16	WBNK SAMSUIR TO DEWI ANGGRAINI FROM548701018527538 TO339801002369507WBN	0888141	0.00	160,000.00	5,990,324.00
16/05/22 19:48:13	6278791575116232#000000009507#EDC#TRFLA LA 339801002369507EDC6278791575116232	0888744	0.00	50,000.00	6,040,324.00
16/05/22 19:49:51	FROM719401003923504 TO339801002369507MP	9850174	0.00	30,000.00	6,070,324.00
16/05/22 19:50:17	FROM697101017536534 TO339801002369507MP	9887409	0.00	60,000.00	6,130,324.00
16/05/22 19:56:10	NBMB DESIMAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451389413437	8888419	0.00	25,000.00	6,155,324.00
16/05/22 19:57:50	225G1JGD00518628x339801002369507x WS_OB;225G1JGD00518628;54738 ESB:T:0371895:S:0371892:WSOB	0371895	0.00	70,011.00	6,225,335.00
16/05/22 19:57:53	WBNKSETOR#3007619930 339801002369507#418 STR#01002369507 TRX#???????EDC00011255	0888146	0.00	50,500.00	6,275,835.00
16/05/22 19:58:04	FROM150701002215505 TO339801002369507MP	9850390	0.00	100,000.00	6,375,835.00
16/05/22 19:58:50	EDC RUSDI YANTO TO DEWI ANGGRAINI FROM549601017293533 TO339801002369507EDC	0852092	0.00	500,000.00	6,875,835.00
16/05/22 19:58:56	WBNKSTOR599201013700532TO339801002369507 ESB:WBNK:0303A00F:500619271243	0888688	0.00	100,533.00	6,976,368.00
16/05/22 20:00:38	FROM418201030723533 TO339801002369507MP	9855305	0.00	30,111.00	7,006,479.00
16/05/22 20:01:28	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852051	0.00	80,000.00	7,086,479.00
16/05/22 20:02:15	ATM AYUNI OKTAPIYA TO DEWI ANGGRAINI i FROM413301031803539 TO339801002369507ATM	4133900	0.00	50,000.00	7,136,479.00
16/05/22 20:02:44	NBMB RAHIM ABDUL LA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451390136658	8888215	0.00	200,000.00	7,336,479.00
16/05/22 20:04:29	NBMB DENI KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451390329975	8888242	0.00	110,000.00	7,446,479.00
16/05/22 20:05:16	EDC FAHRI SEPTIAN TO DEWI ANGGRAINI FROM421401021782537 TO339801002369507EDC	0852051	0.00	40,000.00	7,486,479.00
16/05/22 20:05:50	6048200011001666#008663458154#ATM #TRFLA TRF BERSAMA FROM MINA BUDIAWATI LA 339801002369507ATM 6048200011001666	0888784	0.00	100,998.00	7,587,477.00
16/05/22 20:06:44	ATM Idaroyani TO DEWI ANGGRAINI n FROM015701020275535 TO339801002369507ATM	0157900	0.00	50,111.00	7,637,588.00

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16/05/22 20:08:18	NBMB SOLIKIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451390749195	8888055	0.00	50,000.00	7,687,588.00
16/05/22 20:09:22	FROM603001028438535 TO339801002369507MP	9852247	0.00	1,000,000.00	8,687,588.00
16/05/22 20:10:59	NBMB HEDRIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451391044631	8888386	0.00	150,000.00	8,837,588.00
16/05/22 20:11:35	NBMB DESIMAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451391110026	8888474	0.00	25,000.00	8,862,588.00
16/05/22 20:13:38	NBMB AINUR HIDAYATU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451391333154	8888253	0.00	100,001.00	8,962,589.00
16/05/22 20:21:38	ATM AGUS SUSANTO TO DEWI ANGGRAINI U FROM459001008602530 TO339801002369507ATM	4590900	0.00	989,898.00	9,952,487.00
16/05/22 20:21:42	ATM MOH. HODRI YAN TO DEWI ANGGRAINI p FROM654101018260533 TO339801002369507ATM	0095904	0.00	100,000.00	10,052,487.00
16/05/22 20:21:52	ATM SUGIANTO TO DEWI ANGGRAINI K FROM372601017689539 TO339801002369507ATM	0074901	0.00	150,005.00	10,202,492.00
16/05/22 20:23:25	NBMB TITIK SUMARTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451392390285	8888275	0.00	100,000.00	10,302,492.00
16/05/22 20:26:26	DANA 20220516202626530247 Alif furnawan WS_OB;20220516202626530247;72133 ESB:T:0371865:S:0371892:WSOB	0371865	0.00	60,065.00	10,362,557.00
16/05/22 20:27:08	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888365	8,900,589.00	0.00	1,461,968.00
16/05/22 20:28:54	NBMB ANGGA PRADIKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451392968248	8888252	0.00	100,000.00	1,561,968.00
16/05/22 20:31:09	NBMB LUH AGUSTINI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451393208934	8888117	0.00	50,000.00	1,611,968.00
16/05/22 20:33:50	EDC SYAFIIH TO DEWI ANGGRAINI FROM331501007021530 TO339801002369507EDC	0852031	0.00	50,101.00	1,662,069.00
16/05/22 20:33:58	ATM SLAMET TO DEWI ANGGRAINI S FROM605701033495534 TO339801002369507ATM	0609903	0.00	250,000.00	1,912,069.00
16/05/22 20:36:45	NBMB NURHIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451393796302	8888107	0.00	101,000.00	2,013,069.00
16/05/22 20:41:20	DANA 20220516204120198468 HJ INTANG MEJA WS_OB;20220516204120198468;72133 ESB:T:0371872:S:0371892:WSOB	0371872	0.00	150,112.00	2,163,181.00
16/05/22 20:47:53	NBMB MUDZAKIR FAUZI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451394921088	8888301	0.00	100,500.00	2,263,681.00
16/05/22 20:48:12	EDC SUHARTINI A.TAL TO DEWI ANGGRAINI FROM464501024322535 TO339801002369507EDC	0852083	0.00	90,999.00	2,354,680.00
16/05/22 20:48:17	5379412085728300#000000558532#ATM #TRFLA TRF BERSAMA FROM ANDRI WIDIANTORO LA 339801002369507ATM 5379412085728300	0888172	0.00	100,000.00	2,454,680.00
16/05/22 20:48:27	NBMB SUDIRMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451394980835	8888429	0.00	50,000.00	2,504,680.00
16/05/22 20:52:12	NBMB KAMALUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451395354076	8888581	0.00	100,000.00	2,604,680.00

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16/05/22 20:53:19	NBMB EDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451395463516	8888297	0.00	90,000.00	2,694,680.00
16/05/22 20:53:33	EDC MUTAQIN TO DEWI ANGGRAINI FROM083801064453539 TO339801002369507EDC	0852022	0.00	600,535.00	3,295,215.00
16/05/22 21:04:30	NBMB DEPAN ALAMSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451396552361	8888531	0.00	50,000.00	3,345,215.00
16/05/22 21:04:35	NBMB BERTIE MARAMIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:451396558541	8888441	0.00	200,000.00	3,545,215.00
16/05/22 21:04:36	DANA 20220516210436723401 RAHMAN WS_OB;20220516210436723401;72133 ESB:T:0371865:S:0371892:WSOB	0371865	0.00	48,000.00	3,593,215.00
16/05/22 21:05:12	NBMB ASEP SAEPUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451396618770	8888592	0.00	50,000.00	3,643,215.00
16/05/22 21:10:17	ATM ATMATUN TO DEWI ANGGRAINI k FROM148801002192503 TO339801002369507ATM	0142900	0.00	130,123.00	3,773,338.00
16/05/22 21:10:51	NBMB ALI HAMDAN HAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451397147820	8888484	0.00	25,001.00	3,798,339.00
16/05/22 21:13:28	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451397388147	8888356	0.00	25,000.00	3,823,339.00
16/05/22 21:13:58	NBMB IWAN SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451397435366	8888058	0.00	50,000.00	3,873,339.00
16/05/22 21:14:26	NBMB RESTA KELIAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451397476868	8888084	0.00	200,000.00	4,073,339.00
16/05/22 21:17:14	ATM I PUTU ANDIKA TO DEWI ANGGRAINI J FROM055601000921536 TO339801002369507ATM	7906900	0.00	200,000.00	4,273,339.00
16/05/22 21:22:06	NBMB I KADEK SUANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451398168709	8888437	0.00	100,000.00	4,373,339.00
16/05/22 21:25:33	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451398471979	8888117	0.00	20,000.00	4,393,339.00
16/05/22 21:26:10	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451398524867	8888199	0.00	30,000.00	4,423,339.00
16/05/22 21:27:38	WBNKSETOR#3097790898 339801002369507#058 STR#01002369507 TRX#???????EDC00011255	0888880	0.00	50,001.00	4,473,340.00
16/05/22 21:29:55	NBMB TRI SUNENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451398854447	8888476	0.00	57,000.00	4,530,340.00
16/05/22 21:33:05	NBMB DEDE IRPAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451399126332	8888014	0.00	20,000.00	4,550,340.00
16/05/22 21:33:44	NBMB EDIESTYA DIRGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451399180528	8888583	0.00	85,500.00	4,635,840.00
16/05/22 21:35:41	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451399345392	8888130	0.00	51,000.00	4,686,840.00
16/05/22 21:39:25	NBMB ARIF SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451399652476	8888108	0.00	50,000.00	4,736,840.00
16/05/22 21:41:08	FROM529801013408536 TO339801002369507MP	9936209	0.00	100,000.00	4,836,840.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
16/05/22 21:46:39	DANA 20220516214639792368 HJ INTANG MEJA WS_OB;20220516214639792368;72133 ESB:T:0371854:S:0371892:WSOB	0371854	0.00	40,001.00	4,876,841.00
16/05/22 21:49:54	NBMB MUHAMMAD GAZAL TO DEWI ANGGRAINI ESB:NBMB:0001500F:451400500324	8888408	0.00	100,000.00	4,976,841.00
16/05/22 21:51:53	5221843141303540#051600012345#ATM #TRFLA TRF BERSAMA FROM NURYADI LA 339801002369507ATM 5221843141303540	0888028	0.00	3,000,505.00	7,977,346.00
16/05/22 21:55:40	~D5A7c SYF 165271292137 WS_OB;16527129401676411211;94948 ESB:T:0371868:S:0371892:WSOB	0371868	0.00	100,000.00	8,077,346.00
16/05/22 22:06:33	NBMB RISA KISNA WAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451401715756	8888156	0.00	50,000.00	8,127,346.00
16/05/22 22:13:08	ATM IMANUDIN TO DEWI ANGGRAINI b FROM364301001399532 TO339801002369507ATM	3643900	0.00	100,003.00	8,227,349.00
16/05/22 22:25:21	9EG4MQSZ62 LINK AJA WS_OB;9EG4MQSZ62;82422 ESB:T:0371871:S:0371892:WSOB	0371871	0.00	20,000.00	8,247,349.00
16/05/22 22:26:04	ATM DADAN WAHYUDI TO DEWI ANGGRAINI r FROM010001018198532 TO339801002369507ATM	4468900	0.00	50,000.00	8,297,349.00
16/05/22 22:31:48	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451403369618	8888207	0.00	25,000.00	8,322,349.00
16/05/22 23:26:33	FROM462901015812535 TO339801002369507MP	9901138	0.00	200,000.00	8,522,349.00
16/05/22 23:28:40	NBMB ELFINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451406177398	8888384	0.00	50,002.00	8,572,351.00
16/05/22 23:28:54	NBMB BERTIE MARAMIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:451406187678	8888125	0.00	50,000.00	8,622,351.00
17/05/22 00:17:43	FROM424701014304535 TO339801002369507MP	9855087	0.00	50,000.00	8,672,351.00
17/05/22 00:22:33	5028141101879802#011386535820#ATM #TRFLA TRF BERSAMA FROM DANA-CASMADI LA 339801002369507ATM 5028141101879802	0888927	0.00	50,499.00	8,722,850.00
17/05/22 02:15:51	NBMB MANGIDOSINAGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451411030384	8888579	0.00	150,000.00	8,872,850.00
17/05/22 04:44:11	NBMB KAMALUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451412958261	8888127	0.00	100,000.00	8,972,850.00
17/05/22 05:00:39	NBMB ANDRE KOTENG TO DEWI ANGGRAINI ESB:NBMB:0001500F:451413242453	8888115	0.00	100,000.00	9,072,850.00
17/05/22 06:13:43	FROM213201006132509 TO339801002369507MP	9934091	0.00	100,000.00	9,172,850.00
17/05/22 06:29:58	NBMB SOLIKIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451416292520	8888528	0.00	100,000.00	9,272,850.00
17/05/22 06:34:37	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451416524438	8888533	0.00	100,183.00	9,373,033.00
17/05/22 06:42:53	NBMB DONATUS MAYUSK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451416944101	8888212	0.00	150,000.00	9,523,033.00
17/05/22 06:45:31	FROM414501018052532 TO339801002369507MP	9844337	0.00	150,011.00	9,673,044.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
17/05/22 07:25:11	EDCSETOR#1089743313 339801002369507#0370 STR#01002369507 TRX#5880370EDC08521054	0852054	0.00	50,500.00	9,723,544.00
17/05/22 07:26:02	ATMLTRBCA 51402 000149969 33980100236950 PRM TO DEWI ANGGRAINI	0888135	0.00	20,123.00	9,743,667.00
17/05/22 07:26:08	NBMB FESI HENDRIK K TO DEWI ANGGRAINI ESB:NBMB:0001500F:451419598489	8888194	0.00	42,000.00	9,785,667.00
17/05/22 07:31:43	EDC KARNALI TO DEWI ANGGRAINI FROM367401025804538 TO339801002369507EDC	0852036	0.00	40,000.00	9,825,667.00
17/05/22 07:41:08	ATM AGUS SUSANTO TO DEWI ANGGRAINI U FROM459001008602530 TO339801002369507ATM	4590900	0.00	929,292.00	10,754,959.00
17/05/22 07:58:00	IBNK DEWI ANGGRAINI TO ZECHIKA LAWRENSIA FROM339801002369507 TO041901026613503IBN	0888359	10,700,000.00	0.00	54,959.00
17/05/22 07:59:38	EDC ANITA ROCHANA TO DEWI ANGGRAINI FROM368701038583532 TO339801002369507EDC	0852051	0.00	50,531.00	105,490.00
17/05/22 08:03:12	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:451422555086	8888279	0.00	150,531.00	256,021.00
17/05/22 08:07:45	NBMB ANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451422968018	8888463	0.00	50,079.00	306,100.00
17/05/22 08:13:37	EDC SUHARTINI A.TAL TO DEWI ANGGRAINI FROM464501024322535 TO339801002369507EDC	0852083	0.00	100,111.00	406,211.00
17/05/22 08:16:08	EDC JUHARNIK TO DEWI ANGGRAINI FROM603201019813534 TO339801002369507EDC	0852058	0.00	40,000.00	446,211.00
17/05/22 08:23:25	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451424476958	8888241	0.00	100,183.00	546,394.00
17/05/22 08:38:53	NBMB I KADEK SUANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451426074269	8888155	0.00	100,000.00	646,394.00
17/05/22 08:42:20	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI i FROM651901034170531 TO339801002369507ATM	0073904	0.00	30,000.00	676,394.00
17/05/22 08:46:48	ATM BAMBANG KURNIA TO DEWI ANGGRAINI j FROM057901031760503 TO339801002369507ATM	1247901	0.00	100,000.00	776,394.00
17/05/22 08:50:21	NBMB NURHIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451427314389	8888348	0.00	90,000.00	866,394.00
17/05/22 08:52:16	6048200011001666#008673636265#ATM #TRFLA TRF BERSAMA FROM AISATUL HASANAH LA 339801002369507ATM 6048200011001666	0888147	0.00	61,999.00	928,393.00
17/05/22 08:55:46	EDCSETOR#4066539803 339801002369507#9090 STR#01002369507 TRX#6589090EDC08521027	0852027	0.00	100,999.00	1,029,392.00
17/05/22 09:07:57	6048200011001666#008673642921#ATM #TRFLA TRF BERSAMA FROM MUHAMAD ABDUL GA LA 339801002369507ATM 6048200011001666	0888021	0.00	30,505.00	1,059,897.00
17/05/22 09:22:27	DANA 20220517092227003124 RINA WS_OB;20220517092227003124;72133 ESB:T:0371872:S:0371892:WSOB	0371872	0.00	297,500.00	1,357,397.00
17/05/22 09:25:05	NBMB JULIO PERNANDO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451431330321	8888503	0.00	92,000.00	1,449,397.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
17/05/22 09:27:15	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451431591046	8888483	0.00	30,000.00	1,479,397.00
17/05/22 09:31:18	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:451432073347	8888139	0.00	50,000.00	1,529,397.00
17/05/22 09:35:24	EDC YUSFANI DAWENAN TO DEWI ANGGRAINI FROM023201083580507 TO339801002369507EDC	0852092	0.00	85,000.00	1,614,397.00
17/05/22 09:38:38	NBMB MUSLICH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451432975694	8888420	0.00	50,000.00	1,664,397.00
17/05/22 09:48:41	NBMB RUDIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451434206650	8888571	0.00	100,104.00	1,764,501.00
17/05/22 09:49:32	FROM451301019133530 TO339801002369507MP	9914232	0.00	450,000.00	2,214,501.00
17/05/22 09:52:16	EDCSETOR#3138100867 339801002369507#0458 STR#01002369507 TRX#6200458EDC08521100	0852100	0.00	143,503.00	2,358,004.00
17/05/22 09:58:38	9EH3MS6MHD LINK AJA WS_OB;9EH3MS6MHD;82422 ESB:T:0371863:S:0371892:WSOB	0371863	0.00	96,000.00	2,454,004.00
17/05/22 10:01:03	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451435756731	8888151	0.00	50,000.00	2,504,004.00
17/05/22 10:03:03	EDC SRI HASTUTI TO DEWI ANGGRAINI FROM464501025127530 TO339801002369507EDC	0852024	0.00	150,999.00	2,655,003.00
17/05/22 10:07:11	EDC YADI SULAEMAN TO DEWI ANGGRAINI FROM444101018264535 TO339801002369507EDC	0852060	0.00	200,173.00	2,855,176.00
17/05/22 10:08:05	EDC SUMPENA TO DEWI ANGGRAINI FROM013301017329539 TO339801002369507EDC	0852092	0.00	20,000.00	2,875,176.00
17/05/22 10:27:18	NBMB MOH NURUL ARIF TO DEWI ANGGRAINI ESB:NBMB:0001500F:451439127105	8888541	0.00	100,026.00	2,975,202.00
17/05/22 10:31:22	FROM150701002215505 TO339801002369507MP	9850390	0.00	200,000.00	3,175,202.00
17/05/22 10:34:16	NBMB AHMAD NAWAWI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451440033852	8888488	0.00	49,950.00	3,225,152.00
17/05/22 10:34:18	EDC DARMADI TO DEWI ANGGRAINI FROM565701008646535 TO339801002369507EDC	0852095	0.00	200,001.00	3,425,153.00
17/05/22 10:37:13	EDC ROSPITA SIAGIAN TO DEWI ANGGRAINI FROM533701019303536 TO339801002369507EDC	0852063	0.00	400,234.00	3,825,387.00
17/05/22 10:39:08	NBMB EKO SAPUTRO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451440667440	8888198	0.00	50,000.00	3,875,387.00
17/05/22 10:39:35	NBMB DEDE IRPAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451440723564	8888554	0.00	40,000.00	3,915,387.00
17/05/22 10:43:35	FROM416201035556537 TO339801002369507MP	9855307	0.00	50,000.00	3,965,387.00
17/05/22 10:48:53	NBMB NURHIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451441942643	8888126	0.00	200,000.00	4,165,387.00
17/05/22 10:49:30	NBMB FERIYANTO DAUD TO DEWI ANGGRAINI ESB:NBMB:0001500F:451442020005	8888527	0.00	50,000.00	4,215,387.00
17/05/22 10:52:01	ATM JEJEN TO DEWI ANGGRAINI i FROM406501009198535 TO339801002369507ATM	9938082	0.00	100,000.00	4,315,387.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
17/05/22 10:52:28	EDC MAYOR TO DEWI ANGGRAINI FROM027201055355508 TO339801002369507EDC	0852095	0.00	100,000.00	4,415,387.00
17/05/22 10:54:49	ATMLTRBCA 22072 000130470 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888171	0.00	120,005.00	4,535,392.00
17/05/22 10:55:59	FROM009101059026505 TO339801002369507MP	9917198	0.00	50,000.00	4,585,392.00
17/05/22 11:03:29	DANA 20220517110329111601 RAHMAN WS_OB;20220517110329111601;72133 ESB:T:0371849:S:0371892:WSOB	0371849	0.00	550,000.00	5,135,392.00
17/05/22 11:16:58	WBNKSETOR#1056350258 339801002369507#087 STR#01002369507 TRX#???????EDC00011255	0888925	0.00	42,005.00	5,177,397.00
17/05/22 11:17:50	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NMBM:0001500F:451445757402	8888232	0.00	50,000.00	5,227,397.00
17/05/22 11:19:39	WBNK ADE DENI TO DEWI ANGGRAINI FROM169101000372530 TO339801002369507WBN	0888911	0.00	50,123.00	5,277,520.00
17/05/22 11:25:24	FROM375501008024535 TO339801002369507MP	9901167	0.00	100,000.00	5,377,520.00
17/05/22 11:27:24	NBMB SUSI MAULINDA TO DEWI ANGGRAINI ESB:NMBM:0001500F:451447049179	8888111	0.00	45,000.00	5,422,520.00
17/05/22 11:27:54	FROM666901019684532 TO339801002369507MP	9854161	0.00	100,000.00	5,522,520.00
17/05/22 11:30:56	ATM SAIFUL BAHRI TO DEWI ANGGRAINI u FROM654701031436531 TO339801002369507ATM	6547900	0.00	100,008.00	5,622,528.00
17/05/22 11:33:35	FROM024901046741509 TO339801002369507MP	9956057	0.00	200,000.00	5,822,528.00
17/05/22 11:34:31	DANA 20220517113430980247 Alif furnawan WS_OB;20220517113430980247;72133 ESB:T:0371864:S:0371892:WSOB	0371864	0.00	60,065.00	5,882,593.00
17/05/22 11:49:48	DANA 20220517114947686153 JUMADI WS_OB;20220517114947686153;72133 ESB:T:0371879:S:0371892:WSOB	0371879	0.00	50,078.00	5,932,671.00
17/05/22 11:59:23	EDC LISMAWATI BR SA TO DEWI ANGGRAINI FROM335801046508535 TO339801002369507EDC	0852027	0.00	200,123.00	6,132,794.00
17/05/22 11:59:44	NBMB BUDI UNTUNG SU TO DEWI ANGGRAINI ESB:NMBM:0001500F:451451331297	8888146	0.00	50,530.00	6,183,324.00
17/05/22 12:04:51	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NMBM:0001500F:451452017752	8888081	0.00	23,500.00	6,206,824.00
17/05/22 12:05:38	225H0XLC00648887x339801002369507x WS_OB;225H0XLC00648887;54738 ESB:T:0371867:S:0371892:WSOB	0371867	0.00	51,001.00	6,257,825.00
17/05/22 12:07:26	EDCSETOR#1212373889 339801002369507#9192 STR#01002369507 TRX#7579192EDC08521013	0852013	0.00	100,063.00	6,357,888.00
17/05/22 12:08:43	WBNK AGUS WAHYUDIN TO DEWI ANGGRAINI FROM406801020582531 TO339801002369507WBN	0888788	0.00	40,005.00	6,397,893.00
17/05/22 12:10:44	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	50,456.00	6,448,349.00
17/05/22 12:14:51	WBNKSETOR#2053454333 339801002369507#980 STR#01002369507 TRX#???????EDC00011255	0888787	0.00	200,535.00	6,648,884.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
17/05/22 12:15:24	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:451453424250	8888332	0.00	150,531.00	6,799,415.00
17/05/22 12:16:43	ATM YANDI TO DEWI ANGGRAINI i FROM110701003153534 TO339801002369507ATM	1107900	0.00	40,534.00	6,839,949.00
17/05/22 12:17:04	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451453644529	8888403	0.00	25,000.00	6,864,949.00
17/05/22 12:17:16	NBMB SUSI MAULINDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451453671452	8888574	0.00	100,455.00	6,965,404.00
17/05/22 12:18:17	225H0Y6H00651427x339801002369507x WS_OB;225H0Y6H00651427;54738 ESB:T:0371851:S:0371892:WSOB	0371851	0.00	55,011.00	7,020,415.00
17/05/22 12:19:22	ATM MAWARDI TO DEWI ANGGRAINI I FROM094801002510508 TO339801002369507ATM	0948900	0.00	100,000.00	7,120,415.00
17/05/22 12:20:29	FROM571201029312539 TO339801002369507MP	9823411	0.00	200,550.00	7,320,965.00
17/05/22 12:21:48	WBNKSETOR#1176024148 339801002369507#977 STR#01002369507 TRX#??????EDC00011255	0888910	0.00	20,533.00	7,341,498.00
17/05/22 12:22:32	NBMB DWI SADEWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451454366483	8888411	0.00	42,000.00	7,383,498.00
17/05/22 12:24:35	ATM A DASUKI TO DEWI ANGGRAINI n FROM222101000311538 TO339801002369507ATM	7193902	0.00	20,000.00	7,403,498.00
17/05/22 12:28:08	FROM529801013408536 TO339801002369507MP	9936209	0.00	190,000.00	7,593,498.00
17/05/22 12:28:49	ATM ANDRI TO DEWI ANGGRAINI W FROM702101023557536 TO339801002369507ATM	7021900	0.00	100,000.00	7,693,498.00
17/05/22 12:31:35	NBMB MUSLICH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451455542148	8888191	0.00	50,000.00	7,743,498.00
17/05/22 12:34:27	NBMB UMAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451455913417	8888514	0.00	80,000.00	7,823,498.00
17/05/22 12:35:28	DANA 20220517123528177268 HJ INTANG MEJA WS_OB;20220517123528177268;72133 ESB:T:0371871:S:0371892:WSOB	0371871	0.00	150,112.00	7,973,610.00
17/05/22 12:39:34	EDC PAROKHA TO DEWI ANGGRAINI FROM582201009167531 TO339801002369507EDC	0852024	0.00	25,110.00	7,998,720.00
17/05/22 12:40:06	EDC SUDARNOTO TO DEWI ANGGRAINI FROM655001005795530 TO339801002369507EDC	0852027	0.00	200,000.00	8,198,720.00
17/05/22 12:51:01	DANA 20220517125101093660 HERYANTO WS_OB;20220517125101093660;72133 ESB:T:0371880:S:0371892:WSOB	0371880	0.00	50,123.00	8,248,843.00
17/05/22 12:51:36	WBNK ARIF NUROHIM TO DEWI ANGGRAINI FROM361101020319538 TO339801002369507WBN	0888138	0.00	500,000.00	8,748,843.00
17/05/22 12:54:12	NBMB DWI SADEWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451458483207	8888256	0.00	50,000.00	8,798,843.00
17/05/22 12:55:39	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442901	0.00	75,000.00	8,873,843.00
17/05/22 12:55:46	NBMB SAUBARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451458686879	8888251	0.00	90,000.00	8,963,843.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
17/05/22 12:56:29	ATM RUCHUL AMIN TO DEWI ANGGRAINI b FROM654501003971535 TO339801002369507ATM	0095901	0.00	100,000.00	9,063,843.00
17/05/22 12:58:35	ATM ASEP MULYANA TO DEWI ANGGRAINI e FROM428801024606533 TO339801002369507ATM	4288900	0.00	40,007.00	9,103,850.00
17/05/22 13:00:30	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451459285378	8888021	0.00	50,000.00	9,153,850.00
17/05/22 13:06:16	225H10EF00660809x339801002369507x WS_OB;225H10EF00660809;54738 ESB:T:0371863:S:0371892:WSOB	0371863	0.00	30,000.00	9,183,850.00
17/05/22 13:07:44	NBMB IBNU ALIM TO DEWI ANGGRAINI ESB:NBMB:0001500F:451460200905	8888544	0.00	99,999.00	9,283,849.00
17/05/22 13:09:02	NBMB NGABEI WIDIYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451460369632	8888141	0.00	120,000.00	9,403,849.00
17/05/22 13:15:53	NBMB SADAM ABDULLAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451461237731	8888043	0.00	90,000.00	9,493,849.00
17/05/22 13:24:12	EDC SAHAT PARDAMEAN TO DEWI ANGGRAINI FROM538801004408536 TO339801002369507EDC	0852075	0.00	100,123.00	9,593,972.00
17/05/22 13:27:11	9EH3MT1WDL LINK AJA WS_OB;9EH3MT1WDL;82422 ESB:T:0371866:S:0371892:WSOB	0371866	0.00	20,200.00	9,614,172.00
17/05/22 13:37:59	EDC NENI AGUSTIANI TO DEWI ANGGRAINI FROM226201006066501 TO339801002369507EDC	0852031	0.00	85,000.00	9,699,172.00
17/05/22 13:45:51	WBNKSTOR599201013700532TO339801002369507 ESB:WBNK:0303A00F:500622998260	0888689	0.00	100,533.00	9,799,705.00
17/05/22 13:48:53	NBMB SUMITRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451465360244	8888451	0.00	23,000.00	9,822,705.00
17/05/22 13:50:39	DANA 20220517135039182668 HJ INTANG MEJA WS_OB;20220517135039182668;72133 ESB:T:0371876:S:0371892:WSOB	0371876	0.00	150,112.00	9,972,817.00
17/05/22 13:54:27	NBMB KAMALUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451466044517	8888278	0.00	100,000.00	10,072,817.00
17/05/22 13:55:16	EDC MARIYONO TO DEWI ANGGRAINI FROM569801017338531 TO339801002369507EDC	0852100	0.00	44,999.00	10,117,816.00
17/05/22 14:00:33	FROM565701009278539 TO339801002369507MP	9850178	0.00	50,001.00	10,167,817.00
17/05/22 14:01:45	EDC ARI YANTO TO DEWI ANGGRAINI FROM211901028006508 TO339801002369507EDC	0852036	0.00	66,500.00	10,234,317.00
17/05/22 14:02:01	NBMB NURHIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451466993885	8888089	0.00	72,000.00	10,306,317.00
17/05/22 14:02:53	NBMB NURHAYATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451467108116	8888074	0.00	100,001.00	10,406,318.00
17/05/22 14:09:36	NBMB ERWIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451467956234	8888223	0.00	100,000.00	10,506,318.00
17/05/22 14:13:03	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888442	10,450,318.00	0.00	56,000.00
17/05/22 14:25:00	NBMB NURHIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451469882947	8888324	0.00	278,000.00	334,000.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
17/05/22 14:27:41	5859450517072713#000143010912#ATM #TRFLA TRF BERSAMA FROM ASEP RUSWENDI LA 339801002369507ATM 5859450517072713	0888190	0.00	50,288.00	384,288.00
17/05/22 14:30:01	NBMB RUSDIONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451470519351	8888002	0.00	45,131.00	429,419.00
17/05/22 14:31:52	NBMB I KADEK SUANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451470755592	8888061	0.00	150,000.00	579,419.00
17/05/22 14:32:03	6048200011001666#008673812769#ATM #TRFLA TRF BERSAMA FROM SITI NURJANAH LA 339801002369507ATM 6048200011001666	0888217	0.00	200,539.00	779,958.00
17/05/22 14:32:10	NBMB DIANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451470790575	8888570	0.00	50,538.00	830,496.00
17/05/22 14:46:36	NBMB SAPRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451472607362	8888043	0.00	50,000.00	880,496.00
17/05/22 14:47:55	ATM DIANA EKO YULI TO DEWI ANGGRAINI f FROM648601017039535 TO339801002369507ATM	6857900	0.00	60,000.00	940,496.00
17/05/22 14:50:47	ATM NUGROHO NANANG TO DEWI ANGGRAINI p FROM014201023301502 TO339801002369507ATM	6031900	0.00	200,002.00	1,140,498.00
17/05/22 14:58:27	EDCSETOR#2172951516 339801002369507#0578 STR#01002369507 TRX#9040578EDC08521058	0852058	0.00	300,006.00	1,440,504.00
17/05/22 15:00:49	NBMB FUZI PRAHASTA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451474386052	8888354	0.00	20,000.00	1,460,504.00
17/05/22 15:01:01	ATM DANI JOHAN NUR TO DEWI ANGGRAINI i FROM782001005198536 TO339801002369507ATM	4446900	0.00	50,000.00	1,510,504.00
17/05/22 15:12:00	NBMB RAFLI PUTRA HI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451475789608	8888342	0.00	50,000.00	1,560,504.00
17/05/22 15:14:13	NBMB NORLATIFAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451476067600	8888224	0.00	50,001.00	1,610,505.00
17/05/22 15:17:20	FROM414501018052532 TO339801002369507MP	9844337	0.00	145,001.00	1,755,506.00
17/05/22 15:19:35	NBMB SAUBARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451476742803	8888002	0.00	10,000.00	1,765,506.00
17/05/22 15:21:22	EDC I GEDE SUDARSAN TO DEWI ANGGRAINI FROM348101013174536 TO339801002369507EDC	0852024	0.00	50,123.00	1,815,629.00
17/05/22 15:23:38	NBMB SAUBARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451477255168	8888059	0.00	65,000.00	1,880,629.00
17/05/22 15:25:54	FROM451301019133530 TO339801002369507MP	9914229	0.00	200,000.00	2,080,629.00
17/05/22 15:35:44	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451478788824	8888233	0.00	100,055.00	2,180,684.00
17/05/22 15:43:26	EDC LENA MULYANI TO DEWI ANGGRAINI FROM606201039861532 TO339801002369507EDC	0852036	0.00	130,000.00	2,310,684.00
17/05/22 15:49:16	FROM375701048791530 TO339801002369507MP	9843618	0.00	20,530.00	2,331,214.00
17/05/22 15:49:37	EDC NI PUTU BUDIASI TO DEWI ANGGRAINI FROM474501031245536 TO339801002369507EDC	0852054	0.00	500,000.00	2,831,214.00
17/05/22 15:52:34	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:451480895341	8888285	0.00	500,535.00	3,331,749.00

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17/05/22 15:58:15	FROM449501004892533 TO339801002369507MP	9942427	0.00	50,000.00	3,381,749.00
17/05/22 16:01:10	ATM AISYATUN TO DEWI ANGGRAINI b FROM654501000843539 TO339801002369507ATM	0095905	0.00	100,000.00	3,481,749.00
17/05/22 16:07:48	NBMB DEPAN ALAMSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451482749954	8888426	0.00	20,997.00	3,502,746.00
17/05/22 16:12:56	NBMB ADE NURHASANAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451483370977	8888181	0.00	50,000.00	3,552,746.00
17/05/22 16:13:47	ATM SUEB HIDAYAT TO DEWI ANGGRAINI I FROM813201014083534 TO339801002369507ATM	8132900	0.00	100,123.00	3,652,869.00
17/05/22 16:19:12	9EH2MTPOWE LINK AJA WS_OB;9EH2MTPOWE;82422 ESB:T:0371879:S:0371892:WSOB	0371879	0.00	10,500.00	3,663,369.00
17/05/22 16:29:14	FROM031001082098501 TO339801002369507MP	9918073	0.00	100,000.00	3,763,369.00
17/05/22 16:30:01	EDC HERLINA TO DEWI ANGGRAINI FROM452501030237538 TO339801002369507EDC	0852027	0.00	250,000.00	4,013,369.00
17/05/22 16:31:39	ATM SITI PONIMAH TO DEWI ANGGRAINI I FROM375501008024535 TO339801002369507ATM	4635900	0.00	50,000.00	4,063,369.00
17/05/22 16:36:09	EDCSETOR#2070145450 339801002369507#8353 STR#01002369507 TRX#4878353EDC08521036	0852036	0.00	35,123.00	4,098,492.00
17/05/22 16:39:26	EDC SAEPUL TO DEWI ANGGRAINI FROM001401001401301 TO339801002369507EDC	0852086	0.00	45,007.00	4,143,499.00
17/05/22 16:47:13	ATM MIRSUM TO DEWI ANGGRAINI X FROM470401012852538 TO339801002369507ATM	8101900	0.00	100,000.00	4,243,499.00
17/05/22 16:47:46	9EH5MTTJHT LINK AJA WS_OB;9EH5MTTJHT;82422 ESB:T:0371865:S:0371892:WSOB	0371865	0.00	50,000.00	4,293,499.00
17/05/22 16:55:35	EDC EULIS SOPIAH TO DEWI ANGGRAINI FROM377401060964537 TO339801002369507EDC	0852089	0.00	56,000.00	4,349,499.00
17/05/22 16:59:20	DANA 20220517165920708788 GUSTI GAZALI R WS_OB;20220517165920708788;72133 ESB:T:0371867:S:0371892:WSOB	0371867	0.00	200,000.00	4,549,499.00
17/05/22 17:00:38	DANA 20220517170037929268 HJ INTANG MEJA WS_OB;20220517170037929268;72133 ESB:T:0371876:S:0371892:WSOB	0371876	0.00	200,115.00	4,749,614.00
17/05/22 17:04:07	EDC AGUS SUSANTO TO DEWI ANGGRAINI FROM459001008602530 TO339801002369507EDC	0852047	0.00	1,111,111.00	5,860,725.00
17/05/22 17:04:50	FROM009501064529502 TO339801002369507MP	9888107	0.00	100,000.00	5,960,725.00
17/05/22 17:06:19	FROM600401007871537 TO339801002369507MP	9924108	0.00	100,000.00	6,060,725.00
17/05/22 17:06:43	6013011200962404#000000005936#MP #TRFHMB LN 339801002369507MP 6013011200962404	0888097	0.00	50,000.00	6,110,725.00
17/05/22 17:13:14	NBMB ANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451490787551	8888578	0.00	45,507.00	6,156,232.00
17/05/22 17:14:25	EDC KOMANG SUARDANA TO DEWI ANGGRAINI FROM475801019779538 TO339801002369507EDC	0852058	0.00	31,000.00	6,187,232.00
17/05/22 17:19:09	FROM451301019133530 TO339801002369507MP	9914230	0.00	500,000.00	6,687,232.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
17/05/22 17:36:20	NBMB NURHAINI RAHMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451493639994	8888142	0.00	34,999.00	6,722,231.00
17/05/22 17:38:59	NBMB NURHAINI RAHMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451493969432	8888579	0.00	34,999.00	6,757,230.00
17/05/22 17:41:55	NBMB INDAH SARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451494334652	8888055	0.00	52,500.00	6,809,730.00
17/05/22 17:48:12	5221843138520551#000000001340#EDC#TRFLA LA 339801002369507EDC5221843138520551	0888945	0.00	200,000.00	7,009,730.00
17/05/22 17:50:38	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888385	6,750,730.00	0.00	259,000.00
17/05/22 17:50:52	WBNKSTOR449901004804536TO339801002369507 ESB:WBNK:0303A00F:500624790089	0888688	0.00	67,999.00	326,999.00
17/05/22 18:03:45	EDC SRI HASTUTI TO DEWI ANGGRAINI FROM464501025127530 TO339801002369507EDC	0852024	0.00	50,999.00	377,998.00
17/05/22 18:08:12	NBMB DESIMAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451497660025	8888360	0.00	25,000.00	402,998.00
17/05/22 18:08:26	ATM YANDI TO DEWI ANGGRAINI i FROM110701003153534 TO339801002369507ATM	1107900	0.00	50,534.00	453,532.00
17/05/22 18:10:35	NBMB SAIBATUL HAMDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451497966134	8888391	0.00	1,030,001.00	1,483,533.00
17/05/22 18:11:05	FROM018601105778500 TO339801002369507MP	9822413	0.00	100,000.00	1,583,533.00
17/05/22 18:11:29	5221842156209592#000000026828#EDC#TRFLA LA 339801002369507EDC5221842156209592	0888147	0.00	100,000.00	1,683,533.00
17/05/22 18:16:19	EDC YUSFANI DAWENAN TO DEWI ANGGRAINI FROM023201083580507 TO339801002369507EDC	0852092	0.00	300,000.00	1,983,533.00
17/05/22 18:16:56	EDC SULAIMAN TO DEWI ANGGRAINI FROM424501012255538 TO339801002369507EDC	0852024	0.00	50,830.00	2,034,363.00
17/05/22 18:17:36	FROM449401006499531 TO339801002369507MP	9956071	0.00	350,000.00	2,384,363.00
17/05/22 18:18:08	FROM538801014155539 TO339801002369507MP	0099967	0.00	100,123.00	2,484,486.00
17/05/22 18:22:16	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442900	0.00	50,000.00	2,534,486.00
17/05/22 18:22:51	NBMB ACH YASIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451499574976	8888301	0.00	100,004.00	2,634,490.00
17/05/22 18:22:57	FROM009501030775539 TO339801002369507MP	9888073	0.00	100,008.00	2,734,498.00
17/05/22 18:25:26	FROM215801012776503 TO339801002369507MP	4957951	0.00	200,000.00	2,934,498.00
17/05/22 18:27:27	EDC ARIANTO TO DEWI ANGGRAINI FROM692501018556538 TO339801002369507EDC	0852075	0.00	90,000.00	3,024,498.00
17/05/22 18:30:18	ATM ISKAK TO DEWI ANGGRAINI k FROM001101081165509 TO339801002369507ATM	7710900	0.00	220,125.00	3,244,623.00
17/05/22 18:37:06	EDCSETOR#0268978617 339801002369507#5607 STR#01002369507 TRX#3795607EDC08521043	0852043	0.00	50,011.00	3,294,634.00
17/05/22 18:37:58	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451501574804	8888036	0.00	50,000.00	3,344,634.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
17/05/22 18:39:01	EDC M. JL. UNTUNG S TO DEWI ANGGRAINI FROM536001013635538 TO339801002369507EDC	0852036	0.00	200,000.00	3,544,634.00
17/05/22 18:39:38	NBMB SISKHA HERDIYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451501808606	8888256	0.00	50,567.00	3,595,201.00
17/05/22 18:40:22	NBMB RAHIM ABDUL LA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451501910609	8888083	0.00	90,000.00	3,685,201.00
17/05/22 18:41:52	FROM105601002880539 TO339801002369507MP	9845444	0.00	100,000.00	3,785,201.00
17/05/22 18:42:20	DANA 20220517184220665953 JUMADI WS_OB;20220517184220665953;72133 ESB:T:0371861:S:0371892:WSOB	0371861	0.00	50,002.00	3,835,203.00
17/05/22 18:44:49	NBMB KINKIN PUSPARA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451502516351	8888492	0.00	100,531.00	3,935,734.00
17/05/22 18:57:19	EDC BAHARUDDIN TO DEWI ANGGRAINI FROM477001021529533 TO339801002369507EDC	0852078	0.00	140,000.00	4,075,734.00
17/05/22 18:57:30	FROM813201014083534 TO339801002369507MP	0208952	0.00	120,123.00	4,195,857.00
17/05/22 18:59:49	NBMB KAMALUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451504536216	8888588	0.00	40,000.00	4,235,857.00
17/05/22 19:00:05	PHUKAZYMM WS_OB;d9e017831292eab4cfe0;29496 ESB:T:0371860:S:0371892:WSOB	0371860	0.00	101,535.00	4,337,392.00
17/05/22 19:00:12	ATM ANAH TO DEWI ANGGRAINI e FROM378101014180534 TO339801002369507ATM	4388900	0.00	20,000.00	4,357,392.00
17/05/22 19:04:35	ATM MISBAHUDIN TO DEWI ANGGRAINI g FROM742401006124534 TO339801002369507ATM	7424900	0.00	45,000.00	4,402,392.00
17/05/22 19:05:29	ATM MOH. HAMDANI TO DEWI ANGGRAINI V FROM009501076225500 TO339801002369507ATM	0095902	0.00	100,000.00	4,502,392.00
17/05/22 19:05:49	ATM DARMAJI TO DEWI ANGGRAINI R FROM329101019949538 TO339801002369507ATM	7236900	0.00	100,000.00	4,602,392.00
17/05/22 19:05:51	WBNKSTOR424001019396539TO339801002369507 ESB:WBNK:0303A00F:500625412343	0888688	0.00	150,101.00	4,752,493.00
17/05/22 19:07:14	NBMB PETRUS PAULUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:451505532437	8888478	0.00	40,000.00	4,792,493.00
17/05/22 19:15:42	NBMB EDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451506679581	8888277	0.00	100,000.00	4,892,493.00
17/05/22 19:19:06	NBMB RIYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451507136227	8888571	0.00	104,000.00	4,996,493.00
17/05/22 19:19:46	FROM794801011437534 TO339801002369507MP	0303969	0.00	80,000.00	5,076,493.00
17/05/22 19:22:57	FROM083101012230539 TO339801002369507MP	9909076	0.00	30,000.00	5,106,493.00
17/05/22 19:26:46	NBMB DENI KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451508167879	8888502	0.00	100,000.00	5,206,493.00
17/05/22 19:29:12	NBMB IRVAN TAMBA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451508493118	8888539	0.00	150,000.00	5,356,493.00
17/05/22 19:30:49	9EH4MUKKRK LINK AJA WS_OB;9EH4MUKKRK;82422 ESB:T:0371865:S:0371892:WSOB	0371865	0.00	28,000.00	5,384,493.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
17/05/22 19:31:42	NBMB I MADE NUNAS M TO DEWI ANGGRAINI ESB:NBMB:0001500F:451508825042	8888185	0.00	30,000.00	5,414,493.00
17/05/22 19:32:47	NBMB FREDDY HUTAHAE TO DEWI ANGGRAINI ESB:NBMB:0001500F:451508970293	8888066	0.00	300,123.00	5,714,616.00
17/05/22 19:39:48	NBMB M WAHYU NUR BU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451509901458	8888369	0.00	25,000.00	5,739,616.00
17/05/22 19:42:35	ATM ACHMAD FAJRI R TO DEWI ANGGRAINI c FROM009501064164506 TO339801002369507ATM	0095904	0.00	100,000.00	5,839,616.00
17/05/22 19:43:49	ATM NASIKIN TO DEWI ANGGRAINI T FROM107501013683508 TO339801002369507ATM	6021900	0.00	100,000.00	5,939,616.00
17/05/22 19:45:09	NBMB I MADE NUNAS M TO DEWI ANGGRAINI ESB:NBMB:0001500F:451510604417	8888339	0.00	25,000.00	5,964,616.00
17/05/22 19:47:29	NBMB DANI PUJO ISKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451510904397	8888170	0.00	150,000.00	6,114,616.00
17/05/22 19:49:14	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451511132539	8888480	0.00	20,000.00	6,134,616.00
17/05/22 19:52:19	NBMB AMELIA KRISTIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451511527850	8888541	0.00	45,000.00	6,179,616.00
17/05/22 19:55:16	NBMB I MADE NUNAS M TO DEWI ANGGRAINI ESB:NBMB:0001500F:451511909102	8888246	0.00	25,000.00	6,204,616.00
17/05/22 19:57:29	FROM148801002192503 TO339801002369507MP	9852247	0.00	55,123.00	6,259,739.00
17/05/22 19:57:46	NBMB DIKA SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451512224819	8888410	0.00	52,000.00	6,311,739.00
17/05/22 19:58:57	ATM KADEK SURIANI TO DEWI ANGGRAINI k FROM460701031240534 TO339801002369507ATM	0241902	0.00	50,000.00	6,361,739.00
17/05/22 19:59:21	NBMB HERI HARYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451512427389	8888170	0.00	50,505.00	6,412,244.00
17/05/22 20:00:45	ATM IMAM ABDUL KHO TO DEWI ANGGRAINI a FROM364301036173537 TO339801002369507ATM	0095904	0.00	100,000.00	6,512,244.00
17/05/22 20:01:48	9EH0MUPT6S LINK AJA WS_OB;9EH0MUPT6S;82422 ESB:T:0371863:S:0371892:WSOB	0371863	0.00	100,500.00	6,612,744.00
17/05/22 20:02:41	ATM MUHAMMAD HALIL TO DEWI ANGGRAINI i FROM643001027866533 TO339801002369507ATM	6430900	0.00	100,000.00	6,712,744.00
17/05/22 20:03:17	FROM578001008129508 TO339801002369507MP	9880360	0.00	150,000.00	6,862,744.00
17/05/22 20:03:54	NBMB NUR IMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451513006091	8888583	0.00	150,000.00	7,012,744.00
17/05/22 20:04:25	NBMB MUSLICH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451513071543	8888032	0.00	150,000.00	7,162,744.00
17/05/22 20:04:43	NBMB ANGELICA NURHA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451513110960	8888163	0.00	140,000.00	7,302,744.00
17/05/22 20:10:25	NBMB RUPIAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451513837624	8888255	0.00	52,000.00	7,354,744.00
17/05/22 20:10:56	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852066	0.00	100,000.00	7,454,744.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
17/05/22 20:13:12	NBMB M WAHYU NUR BU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451514178580	8888359	0.00	25,000.00	7,479,744.00
17/05/22 20:15:45	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	60,539.00	7,540,283.00
17/05/22 20:18:53	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451514885604	8888360	0.00	40,000.00	7,580,283.00
17/05/22 20:20:18	NBMB TITIK SUMARTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451515057398	8888142	0.00	100,000.00	7,680,283.00
17/05/22 20:20:46	FROM693201011492530 TO339801002369507MP	9887255	0.00	225,000.00	7,905,283.00
17/05/22 20:22:28	DANA 20220517202228197268 HJ INTANG MEJA WS_OB;20220517202228197268;72133 ESB:T:0371853:S:0371892:WSOB	0371853	0.00	150,115.00	8,055,398.00
17/05/22 20:28:15	NBMB HARIF HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451516021218	8888194	0.00	50,001.00	8,105,399.00
17/05/22 20:32:16	ATM DEDI AKSORO AJ TO DEWI ANGGRAINI s FROM660101017335535 TO339801002369507ATM	6600900	0.00	50,000.00	8,155,399.00
17/05/22 20:32:36	EDC TEDI NURYANTO TO DEWI ANGGRAINI FROM302901054825532 TO339801002369507EDC	0852036	0.00	50,000.00	8,205,399.00
17/05/22 20:32:55	NBMB SUGIARNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451516578839	8888348	0.00	50,090.00	8,255,489.00
17/05/22 20:35:30	FROM462901015812535 TO339801002369507MP	9901138	0.00	200,000.00	8,455,489.00
17/05/22 20:36:05	ATMLTRBCA 71946 000590065 33980100236950 TRF PRIMA FROM SDRI SRI YULIANT	0888761	0.00	100,075.00	8,555,564.00
17/05/22 20:37:54	NBMB JAINAL TO DEWI ANGGRAINI ESB:NBMB:0001500F:451517169845	8888394	0.00	100,000.00	8,655,564.00
17/05/22 20:39:25	ATM MUHAMAD WILDAN TO DEWI ANGGRAINI c FROM435901023253534 TO339801002369507ATM	0161900	0.00	39,999.00	8,695,563.00
17/05/22 20:41:19	WBNK HERMANSYAH TO DEWI ANGGRAINI FROM581001022405535 TO339801002369507WBN	0888126	0.00	100,000.00	8,795,563.00
17/05/22 20:41:26	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888446	8,200,489.00	0.00	595,074.00
17/05/22 20:49:35	9EH5MUWX0D LINK AJA WS_OB;9EH5MUWX0D;82422 ESB:T:0371868:S:0371892:WSOB	0371868	0.00	94,000.00	689,074.00
17/05/22 20:50:40	DANA 20220517205039844645 DIAH AYU REMAW WS_OB;20220517205039844645;72133 ESB:T:0371880:S:0371892:WSOB	0371880	0.00	50,001.00	739,075.00
17/05/22 20:52:01	NBMB IDA BAGUS MADE TO DEWI ANGGRAINI ESB:NBMB:0001500F:451518784926	8888492	0.00	100,000.00	839,075.00
17/05/22 20:52:44	NBMB EDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451518865704	8888249	0.00	50,000.00	889,075.00
17/05/22 20:54:31	ATM YUDI HERMAWAN TO DEWI ANGGRAINI Z FROM304601051677536 TO339801002369507ATM	2252900	0.00	50,001.00	939,076.00
17/05/22 20:55:21	NBMB SUSI MAULINDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451519163159	8888375	0.00	100,545.00	1,039,621.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
17/05/22 20:55:34	FROM525501034809533 TO339801002369507MP	9936342	0.00	250,000.00	1,289,621.00
17/05/22 20:55:59	NBMB RISMA DIHAN PR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451519232939	8888524	0.00	55,511.00	1,345,132.00
17/05/22 20:57:23	NBMB IBRAHIM TO DEWI ANGGRAINI ESB:NBMB:0001500F:451519388864	8888086	0.00	30,000.00	1,375,132.00
17/05/22 21:00:52	FROM680801011314535 TO339801002369507MP	9887364	0.00	130,000.00	1,505,132.00
17/05/22 21:02:27	DANA 20220517210227241479 ACIM WS_OB;20220517210227241479;72133 ESB:T:0371880:S:0371892:WSOB	0371880	0.00	70,531.00	1,575,663.00
17/05/22 21:03:22	9EH0MUYN6U LINK AJA WS_OB;9EH0MUYN6U;82422 ESB:T:0371856:S:0371892:WSOB	0371856	0.00	50,559.00	1,626,222.00
17/05/22 21:04:09	NBMB KAMALUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451520137467	8888196	0.00	50,000.00	1,676,222.00
17/05/22 21:06:47	ATM SITI PONIMAH TO DEWI ANGGRAINI I FROM375501008024535 TO339801002369507ATM	4635900	0.00	100,000.00	1,776,222.00
17/05/22 21:08:44	NBMB JULIO PERNANDO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451520641335	8888131	0.00	149,466.00	1,925,688.00
17/05/22 21:13:51	NBMB AZWAR OKTANUAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451521190745	8888359	0.00	245,123.00	2,170,811.00
17/05/22 21:15:06	5859450517141501#000143186200#ATM #TRFLA TRF BERSAMA FROM MAMAN SUPARMAN LA 339801002369507ATM 5859450517141501	0888821	0.00	90,531.00	2,261,342.00
17/05/22 21:16:27	FROM634801022246531 TO339801002369507MP	9843536	0.00	400,000.00	2,661,342.00
17/05/22 21:18:23	ATM MUHAMMAD BEKTI TO DEWI ANGGRAINI d FROM359401035902536 TO339801002369507ATM	3594900	0.00	100,000.00	2,761,342.00
17/05/22 21:20:03	9EH1MV0M1F LINK AJA WS_OB;9EH1MV0M1F;82422 ESB:T:0371895:S:0371892:WSOB	0371895	0.00	67,500.00	2,828,842.00
17/05/22 21:20:50	FROM758101002217533 TO339801002369507MP	9914108	0.00	90,000.00	2,918,842.00
17/05/22 21:30:54	NBMB DONI MUSA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451522920952	8888415	0.00	20,000.00	2,938,842.00
17/05/22 21:35:01	EDC MUTAQIN TO DEWI ANGGRAINI FROM083801064453539 TO339801002369507EDC	0852022	0.00	200,535.00	3,139,377.00
17/05/22 21:36:37	NBMB EDIESTYA DIRGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451523471416	8888583	0.00	90,000.00	3,229,377.00
17/05/22 21:38:49	FROM353001036281531 TO339801002369507MP	9936150	0.00	41,000.00	3,270,377.00
17/05/22 21:39:23	FROM449501004892533 TO339801002369507MP	9942427	0.00	40,000.00	3,310,377.00
17/05/22 21:40:42	NBMB HERI HARYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451523855671	8888104	0.00	50,505.00	3,360,882.00
17/05/22 21:44:11	NBMB FAUZANNAL PUTR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451524179776	8888060	0.00	20,000.00	3,380,882.00
17/05/22 21:46:03	NBMB CV BRILIANKD S TO DEWI ANGGRAINI ESB:NBMB:0001500F:451524348220	8888119	0.00	100,000.00	3,480,882.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
17/05/22 21:47:06	NBMB TEGUH PRASETIO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451524444192	8888068	0.00	45,252.00	3,526,134.00
17/05/22 21:47:25	NBMB ERWIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451524472342	8888477	0.00	95,000.00	3,621,134.00
17/05/22 21:49:02	NBMB JHON ELIFANDER TO DEWI ANGGRAINI ESB:NBMB:0001500F:451524613241	8888280	0.00	25,123.00	3,646,257.00
17/05/22 21:56:39	NBMB HENDRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451525281495	8888141	0.00	100,000.00	3,746,257.00
17/05/22 22:02:21	DANA 20220517220220836168 HJ INTANG MEJA WS_OB;20220517220220836168;72133 ESB:T:0371875:S:0371892:WSOB	0371875	0.00	100,111.00	3,846,368.00
17/05/22 22:02:23	NBMB KAMALUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451525753957	8888067	0.00	50,000.00	3,896,368.00
17/05/22 22:03:29	NBMB NURADILAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451525845455	8888515	0.00	45,005.00	3,941,373.00
17/05/22 22:06:14	NBMB RISMA DIHAN PR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451526066706	8888107	0.00	50,017.00	3,991,390.00
17/05/22 22:17:31	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451526943874	8888011	0.00	20,000.00	4,011,390.00
17/05/22 22:25:59	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888404	3,911,000.00	0.00	100,390.00
17/05/22 22:32:12	NBMB NI KADEK ARI D TO DEWI ANGGRAINI ESB:NBMB:0001500F:451527988838	8888591	0.00	30,000.00	130,390.00
17/05/22 22:33:30	NBMB DEPAN ALAMSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451528077925	8888044	0.00	20,000.00	150,390.00
17/05/22 23:23:46	FROM066101005134533 TO339801002369507MP	9824114	0.00	100,000.00	250,390.00
18/05/22 04:36:10	ATM IRWAN GUNAWAN TO DEWI ANGGRAINI b FROM328901038410531 TO339801002369507ATM	3289901	0.00	49,531.00	299,921.00
18/05/22 06:19:38	NBMB ABDURASYID TO DEWI ANGGRAINI ESB:NBMB:0001500F:451541466227	8888246	0.00	100,000.00	399,921.00
18/05/22 06:48:53	6048200011001666#008684125614#ATM #TRFLA TRF BERSAMA FROM AISATUL HASANAH LA 339801002369507ATM 6048200011001666	0888023	0.00	52,999.00	452,920.00
18/05/22 06:57:40	NBMB SOLIKIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451543485642	8888604	0.00	30,000.00	482,920.00
18/05/22 07:07:43	EDC AL HILAL HAMDIN TO DEWI ANGGRAINI FROM024901040574506 TO339801002369507EDC	0852060	0.00	999,999.00	1,482,919.00
18/05/22 07:15:44	EDC SUSI SUGIARTI TO DEWI ANGGRAINI FROM328601024816531 TO339801002369507EDC	0852043	0.00	50,501.00	1,533,420.00
18/05/22 07:22:17	9EI2MVVU0S LINK AJA WS_OB;9EI2MVVU0S;82422 ESB:T:0371866:S:0371892:WSOB	0371866	0.00	50,000.00	1,583,420.00
18/05/22 07:35:49	FROM348501024762530 TO339801002369507MP	9901042	0.00	20,020.00	1,603,440.00
18/05/22 07:43:16	NBMB SAPRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451546690472	8888314	0.00	45,000.00	1,648,440.00
18/05/22 07:46:58	FROM079801015362537 TO339801002369507MP	9825131	0.00	103,000.00	1,751,440.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 07:59:06	9EI5MW0IYJ LINK AJA WS_OB;9EI5MW0IYJ;82422 ESB:T:0371855:S:0371892:WSOB	0371855	0.00	49,000.00	1,800,440.00
18/05/22 08:04:38	NBMB IKHWAN NURKAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451548505699	8888282	0.00	93,000.00	1,893,440.00
18/05/22 08:06:02	ATM FAUSI TO DEWI ANGGRAINI k FROM654301019163538 TO339801002369507ATM	6543900	0.00	100,011.00	1,993,451.00
18/05/22 08:30:24	NBMB HERI HARYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451550951784	8888440	0.00	50,505.00	2,043,956.00
18/05/22 08:42:34	9EI9MW6LYJ LINK AJA WS_OB;9EI9MW6LYJ;82422 ESB:T:0371882:S:0371892:WSOB	0371882	0.00	250,500.00	2,294,456.00
18/05/22 08:43:18	WBNKSTOR665401019605535TO339801002369507 ESB:WBNK:0303A00F:500627623854	0888690	0.00	30,123.00	2,324,579.00
18/05/22 08:44:19	NBMB JAINUL UMRI SI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451552363601	8888155	0.00	300,000.00	2,624,579.00
18/05/22 08:44:56	FROM749501011602530 TO339801002369507MP	0646971	0.00	99,000.00	2,723,579.00
18/05/22 08:45:38	NBMB SUGIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451552503287	8888375	0.00	50,000.00	2,773,579.00
18/05/22 08:49:52	FROM055601030565504 TO339801002369507MP	9901038	0.00	25,000.00	2,798,579.00
18/05/22 08:51:40	WBNKSTOR813201004718539TO339801002369507 ESB:WBNK:0303A00F:500627681558	0888689	0.00	190,536.00	2,989,115.00
18/05/22 08:54:02	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852063	0.00	230,000.00	3,219,115.00
18/05/22 08:59:29	FROM094801002510508 TO339801002369507MP	9822660	0.00	50,550.00	3,269,665.00
18/05/22 09:02:50	FROM472901018019532 TO339801002369507MP	4729951	0.00	200,000.00	3,469,665.00
18/05/22 09:22:51	NBMB M WAHYU NUR BU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451556573376	8888564	0.00	27,000.00	3,496,665.00
18/05/22 09:24:49	NBMB JAINUL UMRI SI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451556795591	8888551	0.00	500,000.00	3,996,665.00
18/05/22 09:26:56	6019005021857094#000000910810#ATM #TRFLA TRF BERSAMA FROM PINTA RIZKIANI L LA 339801002369507ATM 6019005021857094	0888621	0.00	50,000.00	4,046,665.00
18/05/22 09:27:04	NBMB MUHAMMAD FATHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451557049638	8888114	0.00	20,567.00	4,067,232.00
18/05/22 09:28:05	NBMB IDA BAGUS MADE TO DEWI ANGGRAINI ESB:NBMB:0001500F:451557169489	8888273	0.00	100,000.00	4,167,232.00
18/05/22 09:29:32	NBMB SUPRIATIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451557334362	8888598	0.00	20,000.00	4,187,232.00
18/05/22 09:33:02	9EI9MWE7UJ LINK AJA WS_OB;9EI9MWE7UJ;82422 ESB:T:0371884:S:0371892:WSOB	0371884	0.00	142,000.00	4,329,232.00
18/05/22 09:37:44	EDCSETOR#5042223933 339801002369507#9720 STR#01002369507 TRX#9459720EDC08521027	0852027	0.00	45,123.00	4,374,355.00
18/05/22 09:38:17	6013011090639880#000000004302#MP #TRFHMB LN 339801002369507MP 6013011090639880	0888264	0.00	99,999.00	4,474,354.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 09:39:47	NBMB MUHAMMAD FATHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451558544332	8888275	0.00	69,123.00	4,543,477.00
18/05/22 09:45:00	EDC MUTAQIN TO DEWI ANGGRAINI FROM083801064453539 TO339801002369507EDC	0852022	0.00	500,535.00	5,044,012.00
18/05/22 09:51:03	ATM MOCHAMAD SENAN TO DEWI ANGGRAINI b FROM590901004974501 TO339801002369507ATM	6805900	0.00	200,551.00	5,244,563.00
18/05/22 09:54:26	FROM475301014596537 TO339801002369507MP	9901056	0.00	132,500.00	5,377,063.00
18/05/22 10:05:24	6013010207254690#213831104795#EDC#TRFLA LA 339801002369507EDC6013010207254690	0888035	0.00	100,000.00	5,477,063.00
18/05/22 10:12:35	FROM692501018556538 TO339801002369507MP	9946069	0.00	110,000.00	5,587,063.00
18/05/22 10:12:51	DANA 20220518101249582888 GUSTI GAZALI R WS_OB;20220518101249582888;72133 ESB:T:0371850:S:0371892:WSOB	0371850	0.00	50,000.00	5,637,063.00
18/05/22 10:13:43	NBMB JAMAL TO DEWI ANGGRAINI ESB:NBMB:0001500F:451562621356	8888419	0.00	50,123.00	5,687,186.00
18/05/22 10:14:22	WBNKSETOR#5049093586 339801002369507#954 STR#01002369507 TRX#??????EDC00011255	0888917	0.00	100,005.00	5,787,191.00
18/05/22 10:16:15	NBMB SOLIKIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451562930107	8888500	0.00	25,000.00	5,812,191.00
18/05/22 10:18:10	NBMB SEPTI KARTIKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451563166157	8888560	0.00	25,000.00	5,837,191.00
18/05/22 10:20:16	FROM323201009441504 TO339801002369507MP	9914087	0.00	450,000.00	6,287,191.00
18/05/22 10:22:06	NBMB NURHIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451563645430	8888037	0.00	185,000.00	6,472,191.00
18/05/22 10:26:36	EDC SEVERINUS BAI TO DEWI ANGGRAINI FROM218501004126533 TO339801002369507EDC	0852058	0.00	100,000.00	6,572,191.00
18/05/22 10:28:41	ATMLTRBCA 57420 000099622 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888944	0.00	160,000.00	6,732,191.00
18/05/22 10:35:49	5221842155496349#000000005373#MP #TRFHMB LN 339801002369507MP 5221842155496349	0888276	0.00	50,538.00	6,782,729.00
18/05/22 10:41:15	NBMB NURHIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451566013874	8888345	0.00	100,000.00	6,882,729.00
18/05/22 10:44:38	FROM603001028438535 TO339801002369507MP	9852247	0.00	100,000.00	6,982,729.00
18/05/22 10:50:39	NBMB DEDE IRPAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451567170169	8888369	0.00	50,000.00	7,032,729.00
18/05/22 10:55:05	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451567724269	8888579	0.00	35,000.00	7,067,729.00
18/05/22 10:57:55	ATM ISKAK TO DEWI ANGGRAINI k FROM001101081165509 TO339801002369507ATM	7710900	0.00	350,125.00	7,417,854.00
18/05/22 11:00:36	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451568406562	8888125	0.00	50,000.00	7,467,854.00
18/05/22 11:05:55	NBMB ERIK YULIAN IV TO DEWI ANGGRAINI ESB:NBMB:0001500F:451569067670	8888148	0.00	100,000.00	7,567,854.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 11:09:30	WBNKSETOR#0036271121 339801002369507#781 STR#01002369507 TRX#???????EDC00011255	0888924	0.00	150,123.00	7,717,977.00
18/05/22 11:13:38	WBNKSETOR#5019529981 339801002369507#737 STR#01002369507 TRX#???????EDC00011255	0888122	0.00	100,173.00	7,818,150.00
18/05/22 11:20:17	ATM PURWOTO TO DEWI ANGGRAINI Z FROM599601013194533 TO339801002369507ATM	5996900	0.00	49,099.00	7,867,249.00
18/05/22 11:20:40	NBMB CASMANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451570918945	8888415	0.00	60,000.00	7,927,249.00
18/05/22 11:22:56	NBMB SADAM ABDULLAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451571201864	8888139	0.00	100,000.00	8,027,249.00
18/05/22 11:28:10	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	200,456.00	8,227,705.00
18/05/22 11:47:03	NBMB SYAFIUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451574200880	8888207	0.00	100,011.00	8,327,716.00
18/05/22 11:47:04	NBMB I NYOMAN MURDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451574204444	8888018	0.00	50,000.00	8,377,716.00
18/05/22 11:47:53	WBNK PERMANA SIDIK TO DEWI ANGGRAINI FROM075301018910531 TO339801002369507WBN	0888921	0.00	100,531.00	8,478,247.00
18/05/22 11:48:36	EDC YOYOK PRAYITNO TO DEWI ANGGRAINI FROM623901017491534 TO339801002369507EDC	0852051	0.00	150,000.00	8,628,247.00
18/05/22 11:48:48	NBMB PUJI ASTUTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451574420790	8888013	0.00	25,000.00	8,653,247.00
18/05/22 11:53:58	6013010289454770#213831211840#EDC#TRFLA LA 339801002369507EDC6013010289454770	0888936	0.00	100,000.00	8,753,247.00
18/05/22 12:00:24	EDCSETOR#3139595180 339801002369507#7996 STR#01002369507 TRX#5787996EDC08521078	0852078	0.00	500,535.00	9,253,782.00
18/05/22 12:02:09	NBMB JELIBAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451576079966	8888386	0.00	100,000.00	9,353,782.00
18/05/22 12:06:37	NBMB IRVAN TAMBA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451576642574	8888440	0.00	100,000.00	9,453,782.00
18/05/22 12:07:59	DANA 20220518120758892651 RIYAN PAISAL WS_OB;20220518120758892651;72133 ESB:T:0371881:S:0371892:WSOB	0371881	0.00	22,500.00	9,476,282.00
18/05/22 12:08:53	FROM469301025654534 TO339801002369507MP	0119969	0.00	60,000.00	9,536,282.00
18/05/22 12:12:50	NBMB MUJIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451577422544	8888549	0.00	55,123.00	9,591,405.00
18/05/22 12:13:08	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451577461025	8888274	0.00	50,000.00	9,641,405.00
18/05/22 12:14:01	FASTPAY 339801002369507/2600595931 WS_OB;2600595931;62322 ESB:T:0371848:S:0371892:WSOB	0371848	0.00	50,159.00	9,691,564.00
18/05/22 12:17:12	9EI2MX1IGC LINK AJA WS_OB;9EI2MX1IGC;82422 ESB:T:0371852:S:0371892:WSOB	0371852	0.00	50,000.00	9,741,564.00
18/05/22 12:19:56	WBNKSETOR#1176024148 339801002369507#106 STR#01002369507 TRX#???????EDC00011255	0888133	0.00	30,533.00	9,772,097.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 12:27:36	NBMB NURHIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451579244587	8888594	0.00	150,000.00	9,922,097.00
18/05/22 12:27:48	9EI6MX2WDO LINK AJA WS_OB;9EI6MX2WDO;82422 ESB:T:0371846:S:0371892:WSOB	0371846	0.00	300,000.00	10,222,097.00
18/05/22 12:29:20	NBMB HEDRIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451579455813	8888049	0.00	179,000.00	10,401,097.00
18/05/22 12:30:12	ATM YOSE BASTIAN G TO DEWI ANGGRAINI n FROM137501000111532 TO339801002369507ATM	0435903	0.00	100,000.00	10,501,097.00
18/05/22 12:32:59	ATM YULIAWATI TO DEWI ANGGRAINI i FROM106301010389502 TO339801002369507ATM	0824900	0.00	50,000.00	10,551,097.00
18/05/22 12:35:21	FROM786901004014533 TO339801002369507MP	9933058	0.00	100,000.00	10,651,097.00
18/05/22 12:37:06	NBMB SAVIRA PUTRI H TO DEWI ANGGRAINI ESB:NBMB:0001500F:451580396729	8888110	0.00	34,999.00	10,686,096.00
18/05/22 12:37:24	NBMB RUPIAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451580431916	8888288	0.00	65,000.00	10,751,096.00
18/05/22 12:38:08	6013011224286194#000000000003#MP #TRFHMB LN 339801002369507MP 6013011224286194	0888251	0.00	100,000.00	10,851,096.00
18/05/22 12:41:30	225I0Z9500882269x339801002369507x WS_OB;225I0Z9500882269;54738 ESB:T:0371867:S:0371892:WSOB	0371867	0.00	53,015.00	10,904,111.00
18/05/22 12:45:08	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888460	10,850,111.00	0.00	54,000.00
18/05/22 12:45:50	NBMB ASEP SOMARA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451581449290	8888258	0.00	20,000.00	74,000.00
18/05/22 12:50:54	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI i FROM651901034170531 TO339801002369507ATM	0073903	0.00	30,000.00	104,000.00
18/05/22 12:54:17	9EI1MX6HCB LINK AJA WS_OB;9EI1MX6HCB;82422 ESB:T:0371865:S:0371892:WSOB	0371865	0.00	245,500.00	349,500.00
18/05/22 12:57:05	EDC KETUT MANDI ASA TO DEWI ANGGRAINI FROM015501001477568 TO339801002369507EDC	0852060	0.00	100,012.00	449,512.00
18/05/22 12:57:44	9EI8MX6YVM LINK AJA WS_OB;9EI8MX6YVM;82422 ESB:T:0371873:S:0371892:WSOB	0371873	0.00	50,251.00	499,763.00
18/05/22 12:58:09	NBMB FERYNA SOLATIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451582920191	8888405	0.00	70,539.00	570,302.00
18/05/22 13:01:06	NBMB RIQI FIRMAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451583271677	8888471	0.00	100,021.00	670,323.00
18/05/22 13:01:08	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451583273819	8888493	0.00	50,000.00	720,323.00
18/05/22 13:12:46	NBMB NUR MANTRI SUB TO DEWI ANGGRAINI ESB:NBMB:0001500F:451584654501	8888011	0.00	100,321.00	820,644.00
18/05/22 13:13:22	ATM Edi Efendi TO DEWI ANGGRAINI h FROM007501085208507 TO339801002369507ATM	3735900	0.00	50,000.00	870,644.00
18/05/22 13:15:58	EDC HARIRI.F TO DEWI ANGGRAINI FROM736901022093537 TO339801002369507EDC	0852036	0.00	2,000,535.00	2,871,179.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 13:16:19	DANA 20220518131619249868 HJ INTANG MEJA WS_OB;20220518131619249868;72133 ESB:T:0371866:S:0371892:WSOB	0371866	0.00	100,001.00	2,971,180.00
18/05/22 13:16:28	NBMB MAMAN S TO DEWI ANGGRAINI ESB:NBMB:0001500F:451585100510	8888229	0.00	50,898.00	3,022,078.00
18/05/22 13:25:00	NBMB IRVAN TAMBA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451586096544	8888075	0.00	100,000.00	3,122,078.00
18/05/22 13:26:24	ATM IMAM ROHANI TO DEWI ANGGRAINI U FROM182901001977534 TO339801002369507ATM	1829900	0.00	20,250.00	3,142,328.00
18/05/22 13:29:23	FROM475801019779538 TO339801002369507MP	9901366	0.00	25,000.00	3,167,328.00
18/05/22 13:30:40	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451586756411	8888183	0.00	50,000.00	3,217,328.00
18/05/22 13:30:53	WBNKSETOR#2074881712 339801002369507#736 STR#01002369507 TRX#???????EDC00011255	0888123	0.00	94,500.00	3,311,828.00
18/05/22 13:37:04	ATM ANDRI AENUL HA TO DEWI ANGGRAINI h FROM019001036678505 TO339801002369507ATM	2234900	0.00	30,123.00	3,341,951.00
18/05/22 13:40:40	ATM RIXSON HUTAGAL TO DEWI ANGGRAINI u FROM111601007975505 TO339801002369507ATM	0651900	0.00	150,000.00	3,491,951.00
18/05/22 13:44:13	EDC NENI AGUSTIANI TO DEWI ANGGRAINI FROM226201006066501 TO339801002369507EDC	0852031	0.00	140,000.00	3,631,951.00
18/05/22 13:45:43	ATM SITI HASANAH TO DEWI ANGGRAINI v FROM654801025533535 TO339801002369507ATM	0095904	0.00	100,003.00	3,731,954.00
18/05/22 13:47:04	EDC NOPRIWAN B NURD TO DEWI ANGGRAINI FROM571501002764537 TO339801002369507EDC	0852100	0.00	300,123.00	4,032,077.00
18/05/22 13:52:44	NBMB NURHIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451589300439	8888446	0.00	250,000.00	4,282,077.00
18/05/22 13:53:19	NBMB DENI KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451589366769	8888181	0.00	80,000.00	4,362,077.00
18/05/22 13:56:47	ATM SITI MULYANI TO DEWI ANGGRAINI a FROM009501066699507 TO339801002369507ATM	6548900	0.00	100,000.00	4,462,077.00
18/05/22 14:02:08	NBMB SADAM ABDULLAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451590400057	8888278	0.00	100,000.00	4,562,077.00
18/05/22 14:03:31	NBMB EDIESTYA DIRGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451590564533	8888008	0.00	100,000.00	4,662,077.00
18/05/22 14:04:05	NBMB DIBYO GADING W TO DEWI ANGGRAINI ESB:NBMB:0001500F:451590634963	8888304	0.00	100,000.00	4,762,077.00
18/05/22 14:08:01	FROM105601002880539 TO339801002369507MP	9845456	0.00	300,000.00	5,062,077.00
18/05/22 14:10:47	NBMB KAMALUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451591418309	8888241	0.00	50,000.00	5,112,077.00
18/05/22 14:12:01	NBMB NI KADEK ARI D TO DEWI ANGGRAINI ESB:NBMB:0001500F:451591562550	8888483	0.00	30,000.00	5,142,077.00
18/05/22 14:12:19	9EI9MXGCHT LINK AJA WS_OB;9EI9MXGCHT;82422 ESB:T:0371894:S:0371892:WSOB	0371894	0.00	55,000.00	5,197,077.00
18/05/22 14:27:52	NBMB RIZAL FADILA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451593406680	8888247	0.00	300,000.00	5,497,077.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 14:32:37	NBMB SUGIARNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451593961205	8888102	0.00	100,004.00	5,597,081.00
18/05/22 14:36:48	NBMB SABAR SIREGAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451594450042	8888192	0.00	50,521.00	5,647,602.00
18/05/22 14:40:00	FROM616001020488533 TO339801002369507MP	9942029	0.00	54,750.00	5,702,352.00
18/05/22 14:40:38	NBMB HERI HARYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451594896415	8888596	0.00	85,505.00	5,787,857.00
18/05/22 14:43:35	ATM JUNAEDI CHANIA TO DEWI ANGGRAINI C FROM055601030565504 TO339801002369507ATM	0556902	0.00	50,000.00	5,837,857.00
18/05/22 14:48:52	FROM692501018556538 TO339801002369507MP	9887262	0.00	100,000.00	5,937,857.00
18/05/22 14:58:12	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451596938549	8888585	0.00	87,800.00	6,025,657.00
18/05/22 15:03:25	FROM032101021465534 TO339801002369507MP	9917081	0.00	50,000.00	6,075,657.00
18/05/22 15:06:39	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451597922073	8888241	0.00	50,000.00	6,125,657.00
18/05/22 15:08:27	ATM SATRY ZAIMAH TO DEWI ANGGRAINI n FROM021701011527535 TO339801002369507ATM	8028900	0.00	600,000.00	6,725,657.00
18/05/22 15:08:54	NBMB RESA AFRISCA S TO DEWI ANGGRAINI ESB:NBMB:0001500F:451598186134	8888161	0.00	177,000.00	6,902,657.00
18/05/22 15:12:18	WBNKSETOR#1093899671 339801002369507#814 STR#01002369507 TRX#??????EDC00011255	0888126	0.00	50,535.00	6,953,192.00
18/05/22 15:13:42	9EI9MXO1XL LINK AJA WS_OB;9EI9MXO1XL;82422 ESB:T:0371896:S:0371892:WSOB	0371896	0.00	50,500.00	7,003,692.00
18/05/22 15:18:02	ATM ISKAK TO DEWI ANGGRAINI k FROM001101081165509 TO339801002369507ATM	7710900	0.00	200,125.00	7,203,817.00
18/05/22 15:24:20	FROM024901046741509 TO339801002369507MP	9956063	0.00	80,000.00	7,283,817.00
18/05/22 15:30:30	NBMB IRWAN RISALDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451600676273	8888358	0.00	152,000.00	7,435,817.00
18/05/22 15:32:30	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451600908792	8888345	0.00	100,100.00	7,535,917.00
18/05/22 15:36:43	EDC AYU SUTRISNOWAT TO DEWI ANGGRAINI FROM462901015812535 TO339801002369507EDC	0852058	0.00	150,000.00	7,685,917.00
18/05/22 15:37:06	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451601438959	8888197	0.00	100,000.00	7,785,917.00
18/05/22 15:37:49	NBMB RATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:451601520320	8888456	0.00	50,000.00	7,835,917.00
18/05/22 15:39:40	EDC I GEDE SUDARSAN TO DEWI ANGGRAINI FROM348101013174536 TO339801002369507EDC	0852024	0.00	50,123.00	7,886,040.00
18/05/22 15:40:17	ATM AKBAR TO DEWI ANGGRAINI t FROM215901006646502 TO339801002369507ATM	2159900	0.00	50,000.00	7,936,040.00
18/05/22 15:40:17	5859450518084010#000143476136#ATM #TRFLA TRF BERSAMA FROM MIKAIL LA 339801002369507ATM 5859450518084010	0888949	0.00	50,123.00	7,986,163.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 15:45:09	ATM JETRO SIHOMBIN TO DEWI ANGGRAINI k FROM538801014155539 TO339801002369507ATM	5388900	0.00	150,123.00	8,136,286.00
18/05/22 15:57:16	EDC KIKI TO DEWI ANGGRAINI FROM431601017887537 TO339801002369507EDC	0852027	0.00	100,000.00	8,236,286.00
18/05/22 15:58:05	WBNKSETOR#2145085400 339801002369507#078 STR#01002369507 TRX#???????EDC00011255	0888140	0.00	30,111.00	8,266,397.00
18/05/22 16:00:39	ATM RAFLI DATUL HI TO DEWI ANGGRAINI d FROM654801029064538 TO339801002369507ATM	0095904	0.00	100,000.00	8,366,397.00
18/05/22 16:05:10	9EI7MXUTXZ LINK AJA WS_OB;9EI7MXUTXZ;82422 ESB:T:0371866:S:0371892:WSOB	0371866	0.00	70,500.00	8,436,897.00
18/05/22 16:06:49	NBMB I KADEK SUANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451604845769	8888498	0.00	50,000.00	8,486,897.00
18/05/22 16:08:05	6013011228677687#000000005058#MP #TRFHMB LN 339801002369507MP 6013011228677687	0888242	0.00	100,000.00	8,586,897.00
18/05/22 16:10:17	WBNKSETOR#3046921891 339801002369507#168 STR#01002369507 TRX#???????EDC00011255	0888127	0.00	50,000.00	8,636,897.00
18/05/22 16:13:40	ATM HOSNATUN TO DEWI ANGGRAINI I FROM654301016840539 TO339801002369507ATM	6547900	0.00	100,007.00	8,736,904.00
18/05/22 16:14:12	6013011203435523#002280959226#MP #TRFHMB LN 339801002369507MP 6013011203435523	0888093	0.00	25,123.00	8,762,027.00
18/05/22 16:15:16	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451605819262	8888034	0.00	100,700.00	8,862,727.00
18/05/22 16:16:26	DANA 20220518161625226407 ALIYUDIN WS_OB;20220518161625226407;72133 ESB:T:0371882:S:0371892:WSOB	0371882	0.00	24,501.00	8,887,228.00
18/05/22 16:17:02	NBMB NGABEI WIDIYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451606026007	8888122	0.00	120,000.00	9,007,228.00
18/05/22 16:20:06	WBNK GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507WBN	0888121	0.00	185,000.00	9,192,228.00
18/05/22 16:20:41	ATM ROBIN CANDRA D TO DEWI ANGGRAINI j FROM364301014464504 TO339801002369507ATM	0095904	0.00	100,000.00	9,292,228.00
18/05/22 16:22:53	EDC MURDIN TO DEWI ANGGRAINI FROM459001006826536 TO339801002369507EDC	0852047	0.00	555,000.00	9,847,228.00
18/05/22 16:27:58	NBMB MOH QOYYUM TO DEWI ANGGRAINI ESB:NBMB:0001500F:451607294730	8888414	0.00	100,000.00	9,947,228.00
18/05/22 16:43:43	NBMB I NYOMAN WANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451609135708	8888206	0.00	30,000.00	9,977,228.00
18/05/22 16:44:02	FROM808401009959533 TO339801002369507MP	9880126	0.00	50,123.00	10,027,351.00
18/05/22 16:47:01	9EI6MYOOE2 LINK AJA WS_OB;9EI6MYOOE2;82422 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	200,700.00	10,228,051.00
18/05/22 16:47:18	FROM507601036634530 TO339801002369507MP	9918046	0.00	200,000.00	10,428,051.00
18/05/22 16:54:12	ATM MADE SUGIARTA TO DEWI ANGGRAINI k FROM172801005869503 TO339801002369507ATM	1728900	0.00	100,000.00	10,528,051.00
18/05/22 16:55:03	NBMB RINA CAHYANTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451610457445	8888302	0.00	20,593.00	10,548,644.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 17:00:47	EDCSETOR#1212373889 339801002369507#8683 STR#01002369507 TRX#7098683EDC08521013	0852013	0.00	100,036.00	10,648,680.00
18/05/22 17:03:12	ATM EULIS SOPIAH TO DEWI ANGGRAINI b FROM377401060964537 TO339801002369507ATM	9938182	0.00	33,333.00	10,682,013.00
18/05/22 17:14:22	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888438	10,602,013.00	0.00	80,000.00
18/05/22 17:15:43	WBNK TENI MUSTIKA TO DEWI ANGGRAINI FROM440301024219532 TO339801002369507WBN	0888146	0.00	200,123.00	280,123.00
18/05/22 17:21:31	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451613531140	8888285	0.00	100,000.00	380,123.00
18/05/22 17:23:43	FROM680801011314535 TO339801002369507MP	9887364	0.00	120,000.00	500,123.00
18/05/22 17:28:49	FROM344601030904538 TO339801002369507MP	9901138	0.00	150,123.00	650,246.00
18/05/22 17:29:51	WBNKSETOR#0032105521 339801002369507#349 STR#01002369507 TRX#???????EDC00011255	0888131	0.00	50,345.00	700,591.00
18/05/22 17:47:29	EDC MULYATI TO DEWI ANGGRAINI FROM589401022288535 TO339801002369507EDC	0852095	0.00	99,900.00	800,491.00
18/05/22 17:47:41	ATM MISBAHUDIN TO DEWI ANGGRAINI g FROM742401006124534 TO339801002369507ATM	7424900	0.00	70,000.00	870,491.00
18/05/22 17:54:42	NBMB SADAM ABDULLAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451617408898	8888072	0.00	95,000.00	965,491.00
18/05/22 17:58:33	FROM794801011437534 TO339801002369507MP	0303972	0.00	50,000.00	1,015,491.00
18/05/22 17:59:41	NBMB TRI SAPUTRO SU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451618001193	8888126	0.00	100,000.00	1,115,491.00
18/05/22 18:11:34	NBMB AHMAD NAWAWI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451619450249	8888086	0.00	199,950.00	1,315,441.00
18/05/22 18:17:51	NBMB SISKI HERDIYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451620236400	8888482	0.00	50,567.00	1,366,008.00
18/05/22 18:24:01	EDCSETOR#8000219588 339801002369507#2665 STR#01002369507 TRX#2652665EDC08521095	0852095	0.00	195,538.00	1,561,546.00
18/05/22 18:24:14	FROM758301012388534 TO339801002369507MP	9918073	0.00	50,000.00	1,611,546.00
18/05/22 18:24:39	ATM IRWAN GUNAWAN TO DEWI ANGGRAINI b FROM328901038410531 TO339801002369507ATM	0774900	0.00	49,531.00	1,661,077.00
18/05/22 18:25:12	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	50,539.00	1,711,616.00
18/05/22 18:29:44	SHOPEE_108006901_57984919 WS_OB;A6561685557134132400;89168 ESB:T:0371877:S:0371892:WSOB	0371877	0.00	50,001.00	1,761,617.00
18/05/22 18:30:13	EDC SUHARTINI A.TAL TO DEWI ANGGRAINI FROM464501024322535 TO339801002369507EDC	0852083	0.00	90,999.00	1,852,616.00
18/05/22 18:37:19	WBNKSETOR#0036271121 339801002369507#854 STR#01002369507 TRX#???????EDC00011255	0888126	0.00	100,123.00	1,952,739.00
18/05/22 18:39:13	WEBSASLAT WS_OB;20060cf4306c0c425d40;29496 ESB:T:0371857:S:0371892:WSOB	0371857	0.00	101,535.00	2,054,274.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 18:41:07	EDC MUDHOFAR TO DEWI ANGGRAINI FROM039601000206568 TO339801002369507EDC	0852060	0.00	49,050.00	2,103,324.00
18/05/22 18:41:14	EDC TIARA EKA WAHYU TO DEWI ANGGRAINI FROM419201010801532 TO339801002369507EDC	0852089	0.00	80,000.00	2,183,324.00
18/05/22 18:43:28	ATM A DASUKI TO DEWI ANGGRAINI n FROM222101000311538 TO339801002369507ATM	7193901	0.00	25,000.00	2,208,324.00
18/05/22 18:43:40	EDC KETUT MANDI ASA TO DEWI ANGGRAINI FROM566401008772531 TO339801002369507EDC	0852060	0.00	250,001.00	2,458,325.00
18/05/22 18:44:52	EDCSETOR#0268978617 339801002369507#9700 STR#01002369507 TRX#6799700EDC08521060	0852060	0.00	20,110.00	2,478,435.00
18/05/22 18:46:52	~D6wn7 SNR - WS_OB;16528744121493434284;25078 ESB:T:0371860:S:0371892:WSOB	0371860	0.00	150,075.00	2,628,510.00
18/05/22 18:47:34	NBMB FAUZANNAL PUTR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451624012153	8888356	0.00	150,000.00	2,778,510.00
18/05/22 18:49:30	EDC TALLO TO DEWI ANGGRAINI FROM363201021792535 TO339801002369507EDC	0852022	0.00	600,000.00	3,378,510.00
18/05/22 18:49:35	FROM762701002816535 TO339801002369507MP	9934025	0.00	42,000.00	3,420,510.00
18/05/22 18:52:08	6013013040190089#213831587855#EDC#TRFLA LA 339801002369507EDC6013013040190089	0888824	0.00	500,000.00	3,920,510.00
18/05/22 18:57:02	NBMB EGI TRI ASTADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451625226730	8888426	0.00	40,000.00	3,960,510.00
18/05/22 18:57:49	WBNKSETOR#0063050554 339801002369507#871 STR#01002369507 TRX#???????EDC00011255	0888780	0.00	40,000.00	4,000,510.00
18/05/22 19:07:26	5221843142781868#000000004069#MP #TRFMB LN 339801002369507MP 5221843142781868	0888239	0.00	63,500.00	4,064,010.00
18/05/22 19:08:48	EDC JUBERSIANA TO DEWI ANGGRAINI FROM360401024037535 TO339801002369507EDC	0852043	0.00	50,000.00	4,114,010.00
18/05/22 19:11:27	EDC M. SAMSUL TO DEWI ANGGRAINI FROM560601008273537 TO339801002369507EDC	0852058	0.00	50,501.00	4,164,511.00
18/05/22 19:12:36	ATM YANU ARIFIN TO DEWI ANGGRAINI c FROM450901023601534 TO339801002369507ATM	4509901	0.00	100,000.00	4,264,511.00
18/05/22 19:18:31	EDC YUSFANI DAWENAN TO DEWI ANGGRAINI FROM023201083580507 TO339801002369507EDC	0852092	0.00	350,000.00	4,614,511.00
18/05/22 19:22:07	EDC AGUS TO DEWI ANGGRAINI FROM360501043197536 TO339801002369507EDC	0852027	0.00	100,000.00	4,714,511.00
18/05/22 19:22:31	NBMB ARIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451628489952	8888155	0.00	100,900.00	4,815,411.00
18/05/22 19:22:57	NBMB EDIESTYA DIRGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451628544917	8888066	0.00	50,000.00	4,865,411.00
18/05/22 19:23:39	EDC NURUL ANHAR RAM TO DEWI ANGGRAINI FROM707601018169539 TO339801002369507EDC	0852100	0.00	100,000.00	4,965,411.00
18/05/22 19:28:25	NBMB ASEP SOMARA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451629250835	8888539	0.00	20,000.00	4,985,411.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 19:30:26	NBMB KAMALUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451629510091	8888541	0.00	20,000.00	5,005,411.00
18/05/22 19:32:47	FROM581101028890538 TO339801002369507MP	9880126	0.00	150,000.00	5,155,411.00
18/05/22 19:37:41	ATM I MADE PUTRA M TO DEWI ANGGRAINI S FROM463801013422537 TO339801002369507ATM	4638900	0.00	250,000.00	5,405,411.00
18/05/22 19:38:09	EDCSETOR#1211016299 339801002369507#5954 STR#01002369507 TRX#3175954EDC08521083	0852083	0.00	45,500.00	5,450,911.00
18/05/22 19:44:25	NBMB RAHIM ABDUL LA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451631282998	8888133	0.00	100,000.00	5,550,911.00
18/05/22 19:46:41	NBMB SUDIRMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451631570909	8888068	0.00	50,000.00	5,600,911.00
18/05/22 19:47:16	ATM MOCHAMAD SENAN TO DEWI ANGGRAINI b FROM590901004974501 TO339801002369507ATM	6805900	0.00	200,501.00	5,801,412.00
18/05/22 19:51:18	FROM090901065167532 TO339801002369507MP	9825473	0.00	24,222.00	5,825,634.00
18/05/22 19:51:58	EDC SOLIKIN TO DEWI ANGGRAINI FROM658701052656530 TO339801002369507EDC	0852095	0.00	200,000.00	6,025,634.00
18/05/22 19:52:50	WBNKSTOR665401019605535TO339801002369507 ESB:WBNK:0303A00F:500632649584	0888689	0.00	50,123.00	6,075,757.00
18/05/22 19:54:30	ATM NURDIN SIRAIT TO DEWI ANGGRAINI f FROM540701022676537 TO339801002369507ATM	5407900	0.00	60,000.00	6,135,757.00
18/05/22 19:54:54	NBMB IWAN SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451632591365	8888427	0.00	20,000.00	6,155,757.00
18/05/22 19:56:47	DANA 20220518195647040268 HJ INTANG MEJA WS_OB;20220518195647040268;72133 ESB:T:0371859:S:0371892:WSOB	0371859	0.00	30,001.00	6,185,758.00
18/05/22 19:57:23	EDC YOYOK PRAYITNO TO DEWI ANGGRAINI FROM623901017491534 TO339801002369507EDC	0852051	0.00	140,000.00	6,325,758.00
18/05/22 19:57:57	ATM ADE KOMALASARI TO DEWI ANGGRAINI I FROM406901005429532 TO339801002369507ATM	4079900	0.00	100,000.00	6,425,758.00
18/05/22 20:05:28	225I1JT300974923x339801002369507x WS_OB;225I1JT300974923;54738 ESB:T:0371867:S:0371892:WSOB	0371867	0.00	209,909.00	6,635,667.00
18/05/22 20:06:10	6013013068234355#000000005111#ATM #TRFHM TRF LINK FROM DEDI NUGRAHA LN 339801002369507ATM 6013013068234355	0888931	0.00	50,000.00	6,685,667.00
18/05/22 20:06:13	ATMLTRBCA 81964 000009891 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888767	0.00	100,000.00	6,785,667.00
18/05/22 20:11:39	NBMB AEP SAEPULHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451634631850	8888270	0.00	95,000.00	6,880,667.00
18/05/22 20:16:35	FROM603001028438535 TO339801002369507MP	9852247	0.00	100,000.00	6,980,667.00
18/05/22 20:18:10	ATM SUPARTI TO DEWI ANGGRAINI d FROM364501041745539 TO339801002369507ATM	3645900	0.00	80,000.00	7,060,667.00
18/05/22 20:18:27	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451635445871	8888576	0.00	50,000.00	7,110,667.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 20:18:30	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451635453182	8888266	0.00	10,002.00	7,120,669.00
18/05/22 20:20:00	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451635632113	8888041	0.00	20,002.00	7,140,671.00
18/05/22 20:21:05	NBMB EDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451635759687	8888303	0.00	90,000.00	7,230,671.00
18/05/22 20:24:52	NBMB NURYANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451636196205	8888574	0.00	55,000.00	7,285,671.00
18/05/22 20:25:52	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852089	0.00	70,000.00	7,355,671.00
18/05/22 20:26:02	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	197,123.00	7,552,794.00
18/05/22 20:32:09	ATM YAYAN EFENDI TO DEWI ANGGRAINI j FROM570301034644532 TO339801002369507ATM	5703900	0.00	90,000.00	7,642,794.00
18/05/22 20:32:44	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888483	7,200,671.00	0.00	442,123.00
18/05/22 20:35:28	EDC NENI AGUSTIANI TO DEWI ANGGRAINI FROM226201006066501 TO339801002369507EDC	0852022	0.00	45,000.00	487,123.00
18/05/22 20:37:23	DANA 20220518203723034388 GUSTI GAZALI R WS_OB;20220518203723034388;72133 ESB:T:0371873:S:0371892:WSOB	0371873	0.00	50,000.00	537,123.00
18/05/22 20:38:09	EDC TEDI NURYANTO TO DEWI ANGGRAINI FROM302901054825532 TO339801002369507EDC	0852036	0.00	20,000.00	557,123.00
18/05/22 20:40:36	NBMB INGTOILAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451638006869	8888129	0.00	37,622.00	594,745.00
18/05/22 20:44:20	5859450518134415#000143610547#ATM #TRFLA TRF BERSAMA FROM RUDIYANSYAH LA 339801002369507ATM 5859450518134415	0888030	0.00	30,123.00	624,868.00
18/05/22 20:50:09	NBMB MUHAMMAD IRSYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451639058896	8888067	0.00	57,000.00	681,868.00
18/05/22 20:50:28	FROM021201050586504 TO339801002369507MP	7900952	0.00	200,000.00	881,868.00
18/05/22 20:51:17	4617003736443665#213831689889#EDC#TRFLA LA 339801002369507EDC4617003736443665	0888928	0.00	200,000.00	1,081,868.00
18/05/22 20:55:33	FROM571201029312539 TO339801002369507MP	9823411	0.00	154,050.00	1,235,918.00
18/05/22 20:55:33	NBMB LURYANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451639642004	8888160	0.00	50,123.00	1,286,041.00
18/05/22 20:56:12	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451639709188	8888197	0.00	25,000.00	1,311,041.00
18/05/22 20:57:19	NBMB SLAMET RIYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451639830622	8888503	0.00	25,070.00	1,336,111.00
18/05/22 20:57:37	WBNK NURADILAH TO DEWI ANGGRAINI FROM816701016477534 TO339801002369507WBN	0888136	0.00	20,002.00	1,356,113.00
18/05/22 20:58:49	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	20,456.00	1,376,569.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 20:59:17	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451640038328	8888251	0.00	150,000.00	1,526,569.00
18/05/22 21:02:04	NBMB RATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:451640332650	8888454	0.00	100,000.00	1,626,569.00
18/05/22 21:02:24	NBMB SUDIRMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451640365824	8888246	0.00	39,000.00	1,665,569.00
18/05/22 21:02:56	6013013005437749#000000007279#MP #TRFHMB LN 339801002369507MP 6013013005437749	0888075	0.00	300,004.00	1,965,573.00
18/05/22 21:05:27	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451640692330	8888277	0.00	45,000.00	2,010,573.00
18/05/22 21:06:21	9EI5MZ3CF3 LINK AJA WS_OB;9EI5MZ3CF3;82422 ESB:T:0371867:S:0371892:WSOB	0371867	0.00	50,500.00	2,061,073.00
18/05/22 21:09:28	NBMB JULIO PERNANDO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451641111773	8888053	0.00	180,000.00	2,241,073.00
18/05/22 21:11:38	5221843108684650#000000007836#MP #TRFHMB LN 339801002369507MP 5221843108684650	0888060	0.00	209,000.00	2,450,073.00
18/05/22 21:12:56	NBMB ARIF SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451641454287	8888594	0.00	100,000.00	2,550,073.00
18/05/22 21:17:12	NBMB EKO HERI PRILI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451641896388	8888454	0.00	200,000.00	2,750,073.00
18/05/22 21:18:56	NBMB SABAR SIREGAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451642067247	8888544	0.00	95,521.00	2,845,594.00
18/05/22 21:19:10	FROM529801013408536 TO339801002369507MP	9936427	0.00	45,000.00	2,890,594.00
18/05/22 21:20:25	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451642213954	8888196	0.00	100,000.00	2,990,594.00
18/05/22 21:20:41	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451642240900	8888233	0.00	100,183.00	3,090,777.00
18/05/22 21:24:25	SHOPEE_200001012_58038188 WS_OB;A3431663943145767772;89168 ESB:T:0371893:S:0371892:WSOB	0371893	0.00	49,550.00	3,140,327.00
18/05/22 21:24:43	DANA 20220518212443647922 KARNO ADI NUGR WS_OB;20220518212443647922;72133 ESB:T:0371852:S:0371892:WSOB	0371852	0.00	100,000.00	3,240,327.00
18/05/22 21:27:33	ATM IAN PRIMA NOVA TO DEWI ANGGRAINI j FROM040701008504509 TO339801002369507ATM	4363900	0.00	50,000.00	3,290,327.00
18/05/22 21:28:13	DANA 20220518212813301568 HJ INTANG MEJA WS_OB;20220518212813301568;72133 ESB:T:0371877:S:0371892:WSOB	0371877	0.00	100,011.00	3,390,338.00
18/05/22 21:39:37	ATM DWI PRASTIWI TO DEWI ANGGRAINI f FROM747901008332536 TO339801002369507ATM	3457900	0.00	100,000.00	3,490,338.00
18/05/22 21:46:46	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451644661543	8888031	0.00	90,000.00	3,580,338.00
18/05/22 21:48:34	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451644815765	8888319	0.00	20,002.00	3,600,340.00
18/05/22 21:53:52	FROM813201014083534 TO339801002369507MP	0208952	0.00	150,123.00	3,750,463.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
18/05/22 21:57:52	NBMB IRVAN TAMBA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451645596464	8888288	0.00	70,000.00	3,820,463.00
18/05/22 22:23:56	FROM219201011588507 TO339801002369507MP	9825373	0.00	50,000.00	3,870,463.00
18/05/22 22:41:22	DANA 20220518224122828001 RAHMAN WS_OB;20220518224122828001;72133 ESB:T:0371863:S:0371892:WSOB	0371863	0.00	350,000.00	4,220,463.00
18/05/22 22:44:30	NBMB HAEKAL FAQIH A TO DEWI ANGGRAINI ESB:NBMB:0001500F:451648846418	8888221	0.00	50,000.00	4,270,463.00
18/05/22 23:00:43	NBMB PUJI ASTUTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451649714266	8888459	0.00	25,000.00	4,295,463.00
18/05/22 23:21:40	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451650781952	8888026	0.00	75,000.00	4,370,463.00
18/05/22 23:48:25	22138605047150JJ WS_OB;ID22138605047150JJ;67430 ESB:T:0371859:S:0371892:WSOB	0371859	0.00	40,006.00	4,410,469.00
19/05/22 01:04:09	FROM605701033495534 TO339801002369507MP	9940253	0.00	400,000.00	4,810,469.00
19/05/22 04:27:55	ATM IRWAN GUNAWAN TO DEWI ANGGRAINI b FROM328901038410531 TO339801002369507ATM	3289901	0.00	50,531.00	4,861,000.00
19/05/22 05:59:42	NBMB HELENA APRILIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451660522454	8888168	0.00	10,000.00	4,871,000.00
19/05/22 06:00:43	NBMB HELENA APRILIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451660564551	8888244	0.00	10,000.00	4,881,000.00
19/05/22 06:48:01	NBMB BUDI YANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451662892363	8888551	0.00	100,000.00	4,981,000.00
19/05/22 06:57:39	FROM742401006124534 TO339801002369507MP	9825431	0.00	100,000.00	5,081,000.00
19/05/22 07:04:24	IBNK DEWI ANGGRAINI TO ZECHIKA LAWRENSIA FROM339801002369507 TO041901026613503IBN	0888668	4,900,000.00	0.00	181,000.00
19/05/22 08:32:10	FROM182901001977534 TO339801002369507MP	9843350	0.00	20,250.00	201,250.00
19/05/22 08:44:12	NBMB HARDEN MAD SUK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451672107953	8888429	0.00	200,002.00	401,252.00
19/05/22 08:54:47	EDC PURWOTO TO DEWI ANGGRAINI FROM599601013194533 TO339801002369507EDC	0852024	0.00	100,000.00	501,252.00
19/05/22 09:03:36	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451674120864	8888059	0.00	100,000.00	601,252.00
19/05/22 09:05:34	6271090519230212#888534350200#ATM #TRFLA TRF BERSAMA FROM RUTHAYATI ARAMAN LA 339801002369507ATM 6271090519230212	0888216	0.00	50,284.00	651,536.00
19/05/22 09:08:07	NBMB HENDRIANTO EEN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451674618225	8888276	0.00	150,000.00	801,536.00
19/05/22 09:09:19	FROM455501014930539 TO339801002369507MP	9914203	0.00	400,000.00	1,201,536.00
19/05/22 09:11:08	FROM055601030565504 TO339801002369507MP	9901038	0.00	70,000.00	1,271,536.00
19/05/22 09:16:34	FROM094801002510508 TO339801002369507MP	9822660	0.00	50,550.00	1,322,086.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
19/05/22 09:18:33	6013011121897473#000000003377#MP #TRFHMB LN 339801002369507MP 6013011121897473	0888259	0.00	300,000.00	1,622,086.00
19/05/22 09:21:16	ATM IAN PRIMA NOVA TO DEWI ANGGRAINI j FROM040701008504509 TO339801002369507ATM	4361900	0.00	850,000.00	2,472,086.00
19/05/22 09:23:28	WBNK TALLO TO DEWI ANGGRAINI FROM363201021792535 TO339801002369507WBN	0888136	0.00	600,000.00	3,072,086.00
19/05/22 09:25:33	EDC MOCHAMAD SENAN TO DEWI ANGGRAINI FROM590901004974501 TO339801002369507EDC	0852043	0.00	130,501.00	3,202,587.00
19/05/22 09:28:59	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451676952627	8888065	0.00	100,000.00	3,302,587.00
19/05/22 09:29:55	NBMB SADAM ABDULLAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451677062371	8888367	0.00	100,000.00	3,402,587.00
19/05/22 09:34:03	NBMB HARDEN MAD SUK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451677553807	8888517	0.00	100,003.00	3,502,590.00
19/05/22 09:36:01	9EJ1N0GPGB LINK AJA WS_OB;9EJ1N0GPGB;82422 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	30,700.00	3,533,290.00
19/05/22 09:38:34	NBMB ANDRY ARRAKHMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451678085069	8888527	0.00	200,000.00	3,733,290.00
19/05/22 09:41:49	6013010290259416#051900003301#ATM #TRFLA TRF BERSAMA FROM ARIANTO LA 339801002369507ATM 6013010290259416	0888827	0.00	110,000.00	3,843,290.00
19/05/22 09:43:04	EDC HELWANI TO DEWI ANGGRAINI FROM577401029124534 TO339801002369507EDC	0852024	0.00	64,550.00	3,907,840.00
19/05/22 09:46:22	9EJ8N0I8I6 LINK AJA WS_OB;9EJ8N0I8I6;82422 ESB:T:0371870:S:0371892:WSOB	0371870	0.00	78,123.00	3,985,963.00
19/05/22 09:49:15	NBMB MUHAMMAD TRUBU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451679315524	8888013	0.00	47,000.00	4,032,963.00
19/05/22 09:51:26	SHOPEE_200001012_58148165 WS_OB;A1083699604074752031;89168 ESB:T:0371868:S:0371892:WSOB	0371868	0.00	49,550.00	4,082,513.00
19/05/22 09:54:31	EDC ENDANG SULASTRI TO DEWI ANGGRAINI FROM692101022589535 TO339801002369507EDC	0852051	0.00	70,321.00	4,152,834.00
19/05/22 10:02:02	EDCSETOR#2067979887 339801002369507#7377 STR#01002369507 TRX#9577377EDC08521027	0852027	0.00	130,123.00	4,282,957.00
19/05/22 10:06:26	NBMB ERIKA SIMANJUN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451681335444	8888402	0.00	100,000.00	4,382,957.00
19/05/22 10:07:56	ATM DIANA EKO YULI TO DEWI ANGGRAINI f FROM648601017039535 TO339801002369507ATM	6857900	0.00	150,000.00	4,532,957.00
19/05/22 10:09:43	ATM SUPARTI TO DEWI ANGGRAINI d FROM364501041745539 TO339801002369507ATM	3645900	0.00	80,000.00	4,612,957.00
19/05/22 10:11:15	ATM ULFATUL HADI. TO DEWI ANGGRAINI B FROM009101059026505 TO339801002369507ATM	5547900	0.00	100,000.00	4,712,957.00
19/05/22 10:17:57	FROM455501014930539 TO339801002369507MP	9914203	0.00	900,000.00	5,612,957.00
19/05/22 10:20:25	ATM FAISAL LUBIS TO DEWI ANGGRAINI j FROM108301010700500 TO339801002369507ATM	9936206	0.00	52,000.00	5,664,957.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
19/05/22 10:22:27	EDC PUJIONO TO DEWI ANGGRAINI FROM725301011749530 TO339801002369507EDC	0852051	0.00	100,000.00	5,764,957.00
19/05/22 10:24:21	EDC YUSFANI DAWENAN TO DEWI ANGGRAINI FROM023201083580507 TO339801002369507EDC	0852092	0.00	250,000.00	6,014,957.00
19/05/22 10:24:37	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451683491904	8888223	0.00	40,000.00	6,054,957.00
19/05/22 10:25:35	EDC LENNY NOPITA FR TO DEWI ANGGRAINI FROM338801038316537 TO339801002369507EDC	0852037	0.00	200,537.00	6,255,494.00
19/05/22 10:26:13	FROM711401013083502 TO339801002369507MP	9897159	0.00	50,000.00	6,305,494.00
19/05/22 10:29:39	WBNKSTOR599201013700532TO339801002369507 ESB:WBNK:0303A00F:500635312375	0888688	0.00	50,533.00	6,356,027.00
19/05/22 10:30:04	FROM347201035281530 TO339801002369507MP	9897085	0.00	50,000.00	6,406,027.00
19/05/22 10:30:22	DANA 20220519103021210601 RAHMAN WS_OB;20220519103021210601;72133 ESB:T:0371849:S:0371892:WSOB	0371849	0.00	500,000.00	6,906,027.00
19/05/22 10:31:10	NBMB HARDEN MAD SUK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451684280033	8888465	0.00	300,003.00	7,206,030.00
19/05/22 10:34:37	NBMB AJAT SUDRAJAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451684691889	8888409	0.00	100,531.00	7,306,561.00
19/05/22 10:41:44	EDCSETOR#1229986004 339801002369507#4731 STR#01002369507 TRX#2964731EDC08521045	0852045	0.00	30,124.00	7,336,685.00
19/05/22 10:44:11	FROM469301025654534 TO339801002369507MP	0119963	0.00	50,000.00	7,386,685.00
19/05/22 10:44:24	ATM RUSLI TO DEWI ANGGRAINI a FROM729901000255536 TO339801002369507ATM	2069900	0.00	100,001.00	7,486,686.00
19/05/22 10:48:35	FROM603001028438535 TO339801002369507MP	9852247	0.00	100,000.00	7,586,686.00
19/05/22 10:51:50	NBMB I KADEK SUANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451686769503	8888412	0.00	100,000.00	7,686,686.00
19/05/22 10:54:20	NBMB RINA CAHYANTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451687075888	8888367	0.00	20,593.00	7,707,279.00
19/05/22 10:56:17	ATM MAHMUD TO DEWI ANGGRAINI j FROM781701002105539 TO339801002369507ATM	0931901	0.00	30,005.00	7,737,284.00
19/05/22 10:59:47	EDC NUR ALFAIZAL TO DEWI ANGGRAINI FROM681201021283537 TO339801002369507EDC	0852086	0.00	44,000.00	7,781,284.00
19/05/22 11:00:37	NBMB HARDEN MAD SUK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451687841847	8888059	0.00	200,005.00	7,981,289.00
19/05/22 11:11:24	FROM725701022378530 TO339801002369507MP	9850357	0.00	100,000.00	8,081,289.00
19/05/22 11:28:08	ATM BUSRIYANTO TO DEWI ANGGRAINI b FROM364301035840539 TO339801002369507ATM	0095901	0.00	100,011.00	8,181,300.00
19/05/22 11:32:53	EDC SUNARTI TO DEWI ANGGRAINI FROM579701019233537 TO339801002369507EDC	0852043	0.00	100,015.00	8,281,315.00
19/05/22 11:34:16	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451691936457	8888352	0.00	300,000.00	8,581,315.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
19/05/22 11:41:20	NBMB YAFET ARRANG L TO DEWI ANGGRAINI ESB:NBMB:0001500F:451692794365	8888313	0.00	50,189.00	8,631,504.00
19/05/22 11:45:28	FROM538801014155539 TO339801002369507MP	0099967	0.00	100,123.00	8,731,627.00
19/05/22 11:45:33	EDC BAHARUDDIN TO DEWI ANGGRAINI FROM477001021529533 TO339801002369507EDC	0852078	0.00	140,000.00	8,871,627.00
19/05/22 11:47:16	NBMB SOLIKIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451693509858	8888131	0.00	30,000.00	8,901,627.00
19/05/22 11:47:40	EDC HASTIAR MUHAMMA TO DEWI ANGGRAINI FROM211901005220505 TO339801002369507EDC	0852027	0.00	95,500.00	8,997,127.00
19/05/22 11:50:34	EDC YOYOK PRAYITNO TO DEWI ANGGRAINI FROM623901017491534 TO339801002369507EDC	0852068	0.00	70,000.00	9,067,127.00
19/05/22 11:56:12	NBMB CICI OLIVIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451694588912	8888080	0.00	50,123.00	9,117,250.00
19/05/22 11:56:41	NBMB IDIK SUFENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451694650578	8888538	0.00	25,002.00	9,142,252.00
19/05/22 11:59:03	FROM765601008302539 TO339801002369507MP	9880232	0.00	100,000.00	9,242,252.00
19/05/22 11:59:15	NBMB ASEP OMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451694960660	8888200	0.00	100,000.00	9,342,252.00
19/05/22 12:00:05	ATM MISBAHUDIN TO DEWI ANGGRAINI g FROM742401006124534 TO339801002369507ATM	7424900	0.00	103,000.00	9,445,252.00
19/05/22 12:05:14	ATM DHURI SUPARJO TO DEWI ANGGRAINI n FROM694801000341507 TO339801002369507ATM	2120901	0.00	37,000.00	9,482,252.00
19/05/22 12:05:14	NBMB SADAM ABDULLAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451695701381	8888005	0.00	100,000.00	9,582,252.00
19/05/22 12:05:56	ATM ZAENAL ARIFIN TO DEWI ANGGRAINI k FROM806801005521532 TO339801002369507ATM	5077900	0.00	200,000.00	9,782,252.00
19/05/22 12:09:11	FROM054401048029509 TO339801002369507MP	9938358	0.00	50,000.00	9,832,252.00
19/05/22 12:14:38	NBMB EKO SAPUTRO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451696846791	8888005	0.00	50,000.00	9,882,252.00
19/05/22 12:17:06	9EJ8N1532Y LINK AJA WS_OB;9EJ8N1532Y;82422 ESB:T:0371852:S:0371892:WSOB	0371852	0.00	299,000.00	10,181,252.00
19/05/22 12:17:40	EDC MARIYONO TO DEWI ANGGRAINI FROM569801017338531 TO339801002369507EDC	0852100	0.00	499,999.00	10,681,251.00
19/05/22 12:18:59	ATM DADAN WAHYUDI TO DEWI ANGGRAINI r FROM010001018198532 TO339801002369507ATM	4468900	0.00	100,000.00	10,781,251.00
19/05/22 12:19:19	NBMB RAHFI HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451697419406	8888052	0.00	42,000.00	10,823,251.00
19/05/22 12:23:46	WBNKSETOR#1176024148 339801002369507#431 STR#01002369507 TRX#???????EDC00011255	0888880	0.00	30,533.00	10,853,784.00
19/05/22 12:24:59	FROM018001040279502 TO339801002369507MP	9914252	0.00	70,000.00	10,923,784.00
19/05/22 12:27:51	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	70,539.00	10,994,323.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
19/05/22 12:29:02	ATM NUGROHO NANANG TO DEWI ANGGRAINI p FROM014201023301502 TO339801002369507ATM	0142904	0.00	100,001.00	11,094,324.00
19/05/22 12:32:31	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	200,123.00	11,294,447.00
19/05/22 12:32:51	WBNKSETOR#3097790898 339801002369507#738 STR#01002369507 TRX#???????EDC00011255	0888124	0.00	100,001.00	11,394,448.00
19/05/22 12:34:30	9EJ4N17RMY LINK AJA WS_OB;9EJ4N17RMY;82422 ESB:T:0371895:S:0371892:WSOB	0371895	0.00	144,000.00	11,538,448.00
19/05/22 12:35:38	5221842144676530#000000011176#EDC#TRFLA LA 339801002369507EDC5221842144676530	0888022	0.00	95,000.00	11,633,448.00
19/05/22 12:40:23	ATM AHMAD FEBRIYAN TO DEWI ANGGRAINI Y FROM009501066090509 TO339801002369507ATM	0095902	0.00	100,000.00	11,733,448.00
19/05/22 12:46:39	DANA 20220519124639049468 HJ INTANG MEJA WS_OB;20220519124639049468;72133 ESB:T:0371871:S:0371892:WSOB	0371871	0.00	150,001.00	11,883,449.00
19/05/22 12:54:19	FROM172801005869503 TO339801002369507MP	9901361	0.00	50,000.00	11,933,449.00
19/05/22 12:56:12	FROM614601017640534 TO339801002369507MP	9843181	0.00	100,000.00	12,033,449.00
19/05/22 12:57:59	NBMB CHAERUL ANWAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451702039953	8888439	0.00	25,000.00	12,058,449.00
19/05/22 13:01:08	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	150,456.00	12,208,905.00
19/05/22 13:03:50	FROM449501004892533 TO339801002369507MP	9956090	0.00	50,000.00	12,258,905.00
19/05/22 13:14:55	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:451704018436	8888258	0.00	40,000.00	12,298,905.00
19/05/22 13:29:25	NBMB RANGGA WIDI PR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451705696967	8888397	0.00	26,000.00	12,324,905.00
19/05/22 13:30:07	ATM ANDIKA OSFERYA TO DEWI ANGGRAINI e FROM695901013621537 TO339801002369507ATM	6959900	0.00	50,000.00	12,374,905.00
19/05/22 13:34:41	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888381	12,300,905.00	0.00	74,000.00
19/05/22 13:48:27	NBMB QURROTUL AINI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451707853040	8888074	0.00	100,011.00	174,011.00
19/05/22 13:49:07	ATM FARIZ RHAMDLAN TO DEWI ANGGRAINI k FROM414501018052532 TO339801002369507ATM	0107905	0.00	100,113.00	274,124.00
19/05/22 13:55:07	EDC AINI ZULAIFAH TO DEWI ANGGRAINI FROM224001010083509 TO339801002369507EDC	0852066	0.00	100,000.00	374,124.00
19/05/22 14:00:01	FROM581101028890538 TO339801002369507MP	9880044	0.00	250,000.00	624,124.00
19/05/22 14:01:45	DANA 20220519140145563679 ACIM WS_OB;20220519140145563679;72133 ESB:T:0371864:S:0371892:WSOB	0371864	0.00	50,531.00	674,655.00
19/05/22 14:03:59	EDC SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507EDC	0852098	0.00	300,111.00	974,766.00
19/05/22 14:05:04	NBMB INO KURNIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451709760759	8888194	0.00	300,000.00	1,274,766.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
19/05/22 14:19:06	FROM692501018556538 TO339801002369507MP	9946069	0.00	110,000.00	1,384,766.00
19/05/22 14:30:52	EDC DEWI RAHAYU TO DEWI ANGGRAINI FROM408101026665539 TO339801002369507EDC	0852095	0.00	50,123.00	1,434,889.00
19/05/22 14:44:50	NBMB FAHRIYANNOR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451714381972	8888227	0.00	57,369.00	1,492,258.00
19/05/22 14:50:39	NBMB SYAFRIL KAMPAI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451715050156	8888353	0.00	100,000.00	1,592,258.00
19/05/22 14:55:21	WBNK GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507WBN	0888127	0.00	190,000.00	1,782,258.00
19/05/22 15:01:00	NBMB MOH TAUFIQUR R TO DEWI ANGGRAINI ESB:NBMB:0001500F:451716218007	8888259	0.00	100,017.00	1,882,275.00
19/05/22 15:06:25	EDCSETOR#4079057405 339801002369507#0013 STR#01002369507 TRX#6040013EDC08521031	0852031	0.00	50,133.00	1,932,408.00
19/05/22 15:12:53	WBNKSTOR665401019605535TO339801002369507 ESB:WBNK:0303A00F:500637338196	0888690	0.00	20,123.00	1,952,531.00
19/05/22 15:18:43	WBNK NURADILAH TO DEWI ANGGRAINI FROM816701016477534 TO339801002369507WBN	0888005	0.00	30,003.00	1,982,534.00
19/05/22 15:24:33	NBMB SYAFRIL KAMPAI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451718886478	8888306	0.00	150,000.00	2,132,534.00
19/05/22 15:27:27	EDC KIKI TO DEWI ANGGRAINI FROM431601017887537 TO339801002369507EDC	0852027	0.00	100,000.00	2,232,534.00
19/05/22 15:28:15	ATM MOH. ZULTORIQ TO DEWI ANGGRAINI k FROM364301030273533 TO339801002369507ATM	0095904	0.00	100,000.00	2,332,534.00
19/05/22 15:33:36	FROM096401003373501 TO339801002369507MP	9823294	0.00	111,111.00	2,443,645.00
19/05/22 15:40:06	ATM KOMANG SUARDAN TO DEWI ANGGRAINI i FROM475801019779538 TO339801002369507ATM	4758901	0.00	50,000.00	2,493,645.00
19/05/22 15:56:07	NBMB AHMAD NAWAWI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451722413876	8888028	0.00	149,950.00	2,643,595.00
19/05/22 15:56:17	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	200,456.00	2,844,051.00
19/05/22 15:59:21	UCXWJGXQ9 WS_OB;ff4749575eb6230060d0;29496 ESB:T:0371895:S:0371892:WSOB	0371895	0.00	101,535.00	2,945,586.00
19/05/22 16:08:57	WFLG839AY WS_OB;2d7e963d3f0320212c50;29496 ESB:T:0371854:S:0371892:WSOB	0371854	0.00	101,539.00	3,047,125.00
19/05/22 16:13:52	DANA 20220519161351966466 NUR AZIZIN WS_OB;20220519161351966466;72133 ESB:T:0371894:S:0371892:WSOB	0371894	0.00	50,021.00	3,097,146.00
19/05/22 16:23:09	EDC NI PUTU BUDIASI TO DEWI ANGGRAINI FROM474501031245536 TO339801002369507EDC	0852054	0.00	250,000.00	3,347,146.00
19/05/22 16:23:45	NBMB I WAYAN DARMIK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451725467925	8888261	0.00	10,000.00	3,357,146.00
19/05/22 16:26:19	6013011034898451#000000003376#EDC#TRFLA LA 339801002369507EDC6013011034898451	0888926	0.00	100,000.00	3,457,146.00
19/05/22 16:27:12	FROM731201001674535 TO339801002369507MP	9914194	0.00	70,000.00	3,527,146.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
19/05/22 16:27:43	EDCSETOR#5008821725 339801002369507#4611 STR#01002369507 TRX#9664611EDC08521063	0852063	0.00	20,000.00	3,547,146.00
19/05/22 16:28:26	EDC YULI PURWITO YU TO DEWI ANGGRAINI FROM693101002929538 TO339801002369507EDC	0852060	0.00	110,000.00	3,657,146.00
19/05/22 16:31:43	EDC AHMAD HUDORI TO DEWI ANGGRAINI FROM012501000400569 TO339801002369507EDC	0852058	0.00	95,111.00	3,752,257.00
19/05/22 16:33:43	FROM522501025444533 TO339801002369507MP	1114955	0.00	30,000.00	3,782,257.00
19/05/22 16:34:54	NBMB I WAYAN DARMIK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451726713267	8888293	0.00	15,000.00	3,797,257.00
19/05/22 16:36:43	FROM600401007871537 TO339801002369507MP	9924108	0.00	51,000.00	3,848,257.00
19/05/22 16:37:20	WBNK ASTRI DARMAYAN TO DEWI ANGGRAINI FROM544001018725534 TO339801002369507WBN	0888005	0.00	200,000.00	4,048,257.00
19/05/22 16:44:09	6013011121897473#000000003507#MP #TRFHMB LN 339801002369507MP 6013011121897473	0888267	0.00	405,000.00	4,453,257.00
19/05/22 16:45:19	FROM745901008715534 TO339801002369507MP	9956083	0.00	42.00	4,453,299.00
19/05/22 16:45:36	EDC ERWIN TO DEWI ANGGRAINI FROM342001048265538 TO339801002369507EDC	0852095	0.00	200,000.00	4,653,299.00
19/05/22 16:46:32	ATM ADE KOMALASARI TO DEWI ANGGRAINI I FROM406901005429532 TO339801002369507ATM	4079900	0.00	100,000.00	4,753,299.00
19/05/22 16:48:55	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451728273404	8888460	0.00	100,002.00	4,853,301.00
19/05/22 16:49:00	FROM745901008715534 TO339801002369507MP	9956080	0.00	42,000.00	4,895,301.00
19/05/22 16:50:52	EDC SAEPUL TO DEWI ANGGRAINI FROM001401001401301 TO339801002369507EDC	0852086	0.00	41,212.00	4,936,513.00
19/05/22 16:53:02	FROM507601036634530 TO339801002369507MP	9918075	0.00	300,000.00	5,236,513.00
19/05/22 17:10:16	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451730716855	8888285	0.00	20,000.00	5,256,513.00
19/05/22 17:15:45	ATM MARSIA TO DEWI ANGGRAINI f FROM009501064603500 TO339801002369507ATM	0095905	0.00	100,000.00	5,356,513.00
19/05/22 17:19:44	NBMB YUNIAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451731768916	8888115	0.00	25,555.00	5,382,068.00
19/05/22 17:25:04	NBMB I GEDE PUTU AR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451732353394	8888448	0.00	300,000.00	5,682,068.00
19/05/22 17:27:01	ATM RIPAL ABDUL KH TO DEWI ANGGRAINI i FROM441301028030535 TO339801002369507ATM	4413900	0.00	100,535.00	5,782,603.00
19/05/22 17:39:34	EDCSETOR#1213521452 339801002369507#1582 STR#01002369507 TRX#5181582EDC08521083	0852083	0.00	50,111.00	5,832,714.00
19/05/22 17:41:21	5221843142781868#000000004138#MP #TRFHMB LN 339801002369507MP 5221843142781868	0888099	0.00	155,500.00	5,988,214.00
19/05/22 17:43:48	NBMB SYAFRIL KAMPAI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451734376602	8888115	0.00	150,000.00	6,138,214.00
19/05/22 17:44:59	NBMB IRWAN RISALDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451734506606	8888285	0.00	105,000.00	6,243,214.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
19/05/22 17:57:02	NBMB KINKIN PUSPARA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451735863964	8888363	0.00	100,531.00	6,343,745.00
19/05/22 17:57:02	NBMB RESTA KELIAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451735862448	8888363	0.00	150,000.00	6,493,745.00
19/05/22 18:02:53	ATM DWI PRASTIWI TO DEWI ANGGRAINI f FROM747901008332536 TO339801002369507ATM	3457900	0.00	90,000.00	6,583,745.00
19/05/22 18:08:38	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451737178488	8888271	0.00	49,000.00	6,632,745.00
19/05/22 18:14:12	NBMB IRVAN TAMBA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451737813123	8888526	0.00	70,000.00	6,702,745.00
19/05/22 18:18:06	9EJ4N2J0HS LINK AJA WS_OB;9EJ4N2J0HS;82422 ESB:T:0371861:S:0371892:WSOB	0371861	0.00	31,345.00	6,734,090.00
19/05/22 18:18:41	ATM YANU ARIFIN TO DEWI ANGGRAINI c FROM450901023601534 TO339801002369507ATM	4509901	0.00	100,000.00	6,834,090.00
19/05/22 18:26:34	FROM018001040279502 TO339801002369507MP	9914252	0.00	100,000.00	6,934,090.00
19/05/22 18:32:26	NBMB IKHWAN NURKAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451739942543	8888563	0.00	150,000.00	7,084,090.00
19/05/22 18:37:31	WBNKSETOR#1015300535 339801002369507#930 STR#01002369507 TRX#???????EDC00011255	0888124	0.00	95,111.00	7,179,201.00
19/05/22 18:39:16	NBMB ADE NURHASANAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451740745498	8888237	0.00	26,123.00	7,205,324.00
19/05/22 18:40:13	ATM AHFANDI TO DEWI ANGGRAINI i FROM661401015460533 TO339801002369507ATM	6614900	0.00	400,022.00	7,605,346.00
19/05/22 18:42:53	NBMB JAHARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451741183545	8888421	0.00	100,000.00	7,705,346.00
19/05/22 18:44:53	FROM056101077509504 TO339801002369507MP	0561981	0.00	50,000.00	7,755,346.00
19/05/22 18:47:51	ATM MAISURI TO DEWI ANGGRAINI g FROM768801017431534 TO339801002369507ATM	0095903	0.00	100,000.00	7,855,346.00
19/05/22 18:48:40	ATM RIPAL ABDUL KH TO DEWI ANGGRAINI i FROM441301028030535 TO339801002369507ATM	4413900	0.00	100,535.00	7,955,881.00
19/05/22 18:49:55	ATM IRFAN TO DEWI ANGGRAINI b FROM064301015172531 TO339801002369507ATM	5094900	0.00	150,000.00	8,105,881.00
19/05/22 18:50:10	5221843142781868#000000004146#MP #TRFHMB LN 339801002369507MP 5221843142781868	0888263	0.00	200,250.00	8,306,131.00
19/05/22 18:51:59	FROM654501011229532 TO339801002369507MP	9888159	0.00	100,000.00	8,406,131.00
19/05/22 18:56:21	NBMB AGUSTIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451742905990	8888592	0.00	100,123.00	8,506,254.00
19/05/22 18:58:13	WBNK EVARITUS JORAT TO DEWI ANGGRAINI FROM027301058970505 TO339801002369507WBN	0888125	0.00	105,000.00	8,611,254.00
19/05/22 19:01:10	NBMB RATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:451743511317	8888104	0.00	50,000.00	8,661,254.00
19/05/22 19:02:04	NBMB LUH MADE INDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451743625294	8888357	0.00	100,500.00	8,761,754.00

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19/05/22 19:04:29	ATM NUGROHO NANANG TO DEWI ANGGRAINI p FROM014201023301502 TO339801002369507ATM	6031900	0.00	100,001.00	8,861,755.00
19/05/22 19:05:43	FROM721201009805530 TO339801002369507MP	9822384	0.00	105,000.00	8,966,755.00
19/05/22 19:15:02	NBMB SRIYATIE TO DEWI ANGGRAINI ESB:NBMB:0001500F:451745259745	8888551	0.00	30,000.00	8,996,755.00
19/05/22 19:16:26	FROM018001040279502 TO339801002369507MP	9914252	0.00	150,000.00	9,146,755.00
19/05/22 19:18:30	NBMB IDIK SUFENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451745701112	8888334	0.00	50,002.00	9,196,757.00
19/05/22 19:18:47	EDC YUSFANI DAWENAN TO DEWI ANGGRAINI FROM023201083580507 TO339801002369507EDC	0852092	0.00	350,000.00	9,546,757.00
19/05/22 19:19:13	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451745791726	8888418	0.00	20,000.00	9,566,757.00
19/05/22 19:24:54	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852051	0.00	100,000.00	9,666,757.00
19/05/22 19:27:53	6271090519242959#888535222700#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090519242959	0888218	0.00	100,550.00	9,767,307.00
19/05/22 19:31:13	NBMB YELNITA SUSANT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451747302452	8888404	0.00	100,000.00	9,867,307.00
19/05/22 19:31:53	NBMB SUDIRMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451747386991	8888559	0.00	30,000.00	9,897,307.00
19/05/22 19:36:18	EDC RUSDI YANTO TO DEWI ANGGRAINI FROM549601017293533 TO339801002369507EDC	0852092	0.00	2,000,123.00	11,897,430.00
19/05/22 19:40:17	DANA 20220519194017658488 GUSTI GAZALI R WS_OB;20220519194017658488;72133 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	50,000.00	11,947,430.00
19/05/22 19:42:41	WBNKSETOR#5049093586 339801002369507#788 STR#01002369507 TRX#???????EDC00011255	0888920	0.00	91,005.00	12,038,435.00
19/05/22 19:47:26	WBNKSETOR#2060394274 339801002369507#855 STR#01002369507 TRX#???????EDC00011255	0888009	0.00	69,999.00	12,108,434.00
19/05/22 19:49:09	ATM RIPAL ABDUL KH TO DEWI ANGGRAINI i FROM441301028030535 TO339801002369507ATM	4413900	0.00	50,000.00	12,158,434.00
19/05/22 19:49:49	EDC ALI MUSYAROF TO DEWI ANGGRAINI FROM600701004725535 TO339801002369507EDC	0852031	0.00	350,456.00	12,508,890.00
19/05/22 19:50:22	NBMB RIDA APRIATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451749667131	8888043	0.00	20,345.00	12,529,235.00
19/05/22 19:50:56	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451749736808	8888090	0.00	50,000.00	12,579,235.00
19/05/22 19:53:58	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888459	12,509,235.00	0.00	70,000.00
19/05/22 19:58:36	WBNKSETOR#1176024148 339801002369507#107 STR#01002369507 TRX#???????EDC00011255	0888780	0.00	30,533.00	100,533.00
19/05/22 19:59:16	9EJ0N2YPE2 LINK AJA WS_OB;9EJ0N2YPE2;82422 ESB:T:0371848:S:0371892:WSOB	0371848	0.00	29,000.00	129,533.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
19/05/22 20:00:36	ATM SUPARTI TO DEWI ANGGRAINI d FROM364501041745539 TO339801002369507ATM	3645900	0.00	25,000.00	154,533.00
19/05/22 20:02:11	NBMB SYAFRIL KAMPAI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451751098878	8888134	0.00	150,000.00	304,533.00
19/05/22 20:04:08	ATM LINA SUHANA TO DEWI ANGGRAINI I FROM693201011492530 TO339801002369507ATM	6929900	0.00	102,000.00	406,533.00
19/05/22 20:04:38	NBMB AMIR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451751395740	8888175	0.00	300,533.00	707,066.00
19/05/22 20:08:31	6271090519243671#888535267700#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090519243671	0888144	0.00	120,550.00	827,616.00
19/05/22 20:08:58	NBMB CITRA ADITYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451751911767	8888283	0.00	400,011.00	1,227,627.00
19/05/22 20:10:37	NBMB SUDIRMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451752112475	8888060	0.00	60,000.00	1,287,627.00
19/05/22 20:11:26	NBMB CEP IRWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451752210493	8888348	0.00	40,000.00	1,327,627.00
19/05/22 20:12:00	ATM PUTRA DHARMA TO DEWI ANGGRAINI a FROM654801019426538 TO339801002369507ATM	0095904	0.00	100,000.00	1,427,627.00
19/05/22 20:13:01	NBMB MUHAMMAD GAZAL TO DEWI ANGGRAINI ESB:NBMB:0001500F:451752397762	8888266	0.00	50,000.00	1,477,627.00
19/05/22 20:18:47	FROM021401056858509 TO339801002369507MP	0214967	0.00	200,000.00	1,677,627.00
19/05/22 20:18:47	ATM IRWAN GUNAWAN TO DEWI ANGGRAINI b FROM328901038410531 TO339801002369507ATM	3289901	0.00	50,153.00	1,727,780.00
19/05/22 20:19:11	NBMB IKHWAN S TO DEWI ANGGRAINI ESB:NBMB:0001500F:451753124837	8888504	0.00	40,000.00	1,767,780.00
19/05/22 20:21:07	NBMB ANDRY ARRAKHMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451753347396	8888364	0.00	300,000.00	2,067,780.00
19/05/22 20:21:55	FROM503401027857531 TO339801002369507MP	9964164	0.00	180,000.00	2,247,780.00
19/05/22 20:26:01	ATM WINDA SARI BR TO DEWI ANGGRAINI X FROM026601045148508 TO339801002369507ATM	0266903	0.00	26,508.00	2,274,288.00
19/05/22 20:26:53	WBNKSETOR#1093899671 339801002369507#875 STR#01002369507 TRX#???????EDC00011255	0888126	0.00	202,531.00	2,476,819.00
19/05/22 20:28:35	NBMB RANGGA WIDI PR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451754207565	8888393	0.00	50,000.00	2,526,819.00
19/05/22 20:29:33	NBMB SETIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451754317304	8888042	0.00	50,000.00	2,576,819.00
19/05/22 20:30:12	NBMB I WAYAN DARMIK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451754391438	8888277	0.00	30,000.00	2,606,819.00
19/05/22 20:32:24	NBMB RUDI YANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451754639194	8888206	0.00	283,000.00	2,889,819.00
19/05/22 20:32:49	EDC SRI WULAN DARI TO DEWI ANGGRAINI FROM378201022637537 TO339801002369507EDC	0852100	0.00	94,033.00	2,983,852.00
19/05/22 20:34:54	EDC HENDRY AGUNG WI TO DEWI ANGGRAINI FROM007001077760507 TO339801002369507EDC	0852056	0.00	55,011.00	3,038,863.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
19/05/22 20:36:58	NBMB SAEPULOH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451755150941	8888199	0.00	100,001.00	3,138,864.00
19/05/22 20:37:39	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	247,123.00	3,385,987.00
19/05/22 20:39:28	NBMB HENDRIANTO EEN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451755428366	8888127	0.00	190,000.00	3,575,987.00
19/05/22 20:40:25	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888468	2,950,863.00	0.00	625,124.00
19/05/22 20:45:52	NBMB MUHAMMAD REZA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451756121642	8888559	0.00	100,012.00	725,136.00
19/05/22 20:47:10	NBMB DIKA SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451756261907	8888415	0.00	51,000.00	776,136.00
19/05/22 20:49:00	NBMB BRYAN S LAURE TO DEWI ANGGRAINI ESB:NBMB:0001500F:451756461450	8888008	0.00	100,000.00	876,136.00
19/05/22 20:49:28	NBMB BUDI SULAIMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451756510577	8888070	0.00	200,000.00	1,076,136.00
19/05/22 20:51:08	NBMB ANDRY ARRAKHMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451756693071	8888136	0.00	200,000.00	1,276,136.00
19/05/22 20:52:48	NBMB BUDI YANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451756871211	8888583	0.00	166,000.00	1,442,136.00
19/05/22 20:54:14	ATM ERIANTO TO DEWI ANGGRAINI I FROM2192010111588507 TO339801002369507ATM	9850436	0.00	25,000.00	1,467,136.00
19/05/22 20:57:24	ATM MAHRUZAR TO DEWI ANGGRAINI b FROM017001055406507 TO339801002369507ATM	9936242	0.00	25,123.00	1,492,259.00
19/05/22 21:00:22	5859450519140007#000144048916#ATM #TRFLA TRF BERSAMA FROM RUDIYANSYAH LA 339801002369507ATM 5859450519140007	0888905	0.00	25,123.00	1,517,382.00
19/05/22 21:02:33	EDC MUTAQIN TO DEWI ANGGRAINI FROM083801064453539 TO339801002369507EDC	0852022	0.00	500,535.00	2,017,917.00
19/05/22 21:06:46	NBMB TITIK SUMARTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451758347784	8888370	0.00	100,000.00	2,117,917.00
19/05/22 21:11:51	6019007532821189#000000722732#ATM #TRFLA TRF BERSAMA FROM MOH DELI LA 339801002369507ATM 6019007532821189	0888197	0.00	100,537.00	2,218,454.00
19/05/22 21:14:50	WBNKSTOR665401019605535TO339801002369507 ESB:WBNK:0303A00F:500640158900	0888690	0.00	30,123.00	2,248,577.00
19/05/22 21:19:18	EDCSETOR#0286460218 339801002369507#7403 STR#01002369507 TRX#4407403EDC08521045	0852045	0.00	70,532.00	2,319,109.00
19/05/22 21:25:32	DANA 20220519212532092668 HJ INTANG MEJA WS_OB;20220519212532092668;72133 ESB:T:0371848:S:0371892:WSOB	0371848	0.00	100,011.00	2,419,120.00
19/05/22 21:28:09	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451760449152	8888290	0.00	25,005.00	2,444,125.00
19/05/22 21:29:45	NBMB KADEK AGUS ANG TO DEWI ANGGRAINI ESB:NBMB:0001500F:451760595154	8888445	0.00	50,000.00	2,494,125.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
19/05/22 21:33:03	6013013095283672#213932607751#EDC#TRFLA LA 339801002369507EDC6013013095283672	0888812	0.00	500,999.00	2,995,124.00
19/05/22 21:33:47	FROM794801011437534 TO339801002369507MP	0303976	0.00	100,123.00	3,095,247.00
19/05/22 21:39:57	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:451761517695	8888429	0.00	50,000.00	3,145,247.00
19/05/22 21:40:37	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451761577444	8888270	0.00	65,000.00	3,210,247.00
19/05/22 21:42:01	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451761701954	8888129	0.00	25,000.00	3,235,247.00
19/05/22 21:45:03	ATM FARIZ RHAMDAN TO DEWI ANGGRAINI k FROM414501018052532 TO339801002369507ATM	0107901	0.00	150,011.00	3,385,258.00
19/05/22 21:50:44	EDCSETOR#3153962241 339801002369507#1050 STR#01002369507 TRX#4471050EDC08521031	0852031	0.00	130,133.00	3,515,391.00
19/05/22 21:51:48	FROM449501004892533 TO339801002369507MP	9956060	0.00	10,000.00	3,525,391.00
19/05/22 21:55:53	NBMB HARIF HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451762866228	8888446	0.00	50,001.00	3,575,392.00
19/05/22 21:57:37	DANA 20220519215736705968 HJ INTANG MEJA WS_OB;20220519215736705968;72133 ESB:T:0371860:S:0371892:WSOB	0371860	0.00	120,112.00	3,695,504.00
19/05/22 22:09:30	ATM AHMAD SUHAIMI TO DEWI ANGGRAINI K FROM449501004892533 TO339801002369507ATM	4475900	0.00	20,000.00	3,715,504.00
19/05/22 22:31:24	9EJ6N3CRXI LINK AJA WS_OB;9EJ6N3CRXI;82422 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	30,000.00	3,745,504.00
19/05/22 23:37:07	NBMB DONI MUSA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451768799035	8888014	0.00	50,000.00	3,795,504.00
20/05/22 00:00:00	Biaya Bulanan ATM		6,000.00	0.00	3,789,504.00
20/05/22 00:14:11	WBNKSTOR376401032891539TO339801002369507 ESB:WBNK:0303A00F:500640540589	0888690	0.00	95,133.00	3,884,637.00
20/05/22 00:58:31	NBMB ARIFIN SARAGIH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451772065230	8888364	0.00	100,010.00	3,984,647.00
20/05/22 04:09:52	NBMB EKO SAPUTRO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451775161560	8888325	0.00	100,000.00	4,084,647.00
20/05/22 04:13:31	6013011227387544#000000001950#MP #TRFHMB LN 339801002369507MP 6013011227387544	0888260	0.00	20,000.00	4,104,647.00
20/05/22 06:04:20	FROM018001040279502 TO339801002369507MP	9914252	0.00	50,000.00	4,154,647.00
20/05/22 06:23:41	SHOPEE_108000803_58349406 WS_OB;A6676027021305928538;89168 ESB:T:0371855:S:0371892:WSOB	0371855	0.00	95,550.00	4,250,197.00
20/05/22 06:49:47	IBNK DEWI ANGGRAINI TO ZECHIKA LAWRENSIA FROM339801002369507 TO041901026613503IBN	0888475	4,200,000.00	0.00	50,197.00
20/05/22 06:58:59	FROM813201014083534 TO339801002369507MP	0208952	0.00	150,123.00	200,320.00
20/05/22 07:05:50	ATM DADAN WAHYUDI TO DEWI ANGGRAINI r FROM010001018198532 TO339801002369507ATM	0100909	0.00	100,000.00	300,320.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
20/05/22 07:07:25	FROM600401007871537 TO339801002369507MP	9924108	0.00	50,000.00	350,320.00
20/05/22 07:18:27	EDC YOGA PAMBUDI TO DEWI ANGGRAINI FROM215801012776503 TO339801002369507EDC	0852100	0.00	250,000.00	600,320.00
20/05/22 07:19:53	FROM616001020488533 TO339801002369507MP	9942029	0.00	75,750.00	676,070.00
20/05/22 07:48:45	ATM MISBAHUDIN TO DEWI ANGGRAINI g FROM742401006124534 TO339801002369507ATM	2137901	0.00	100,000.00	776,070.00
20/05/22 07:55:09	FROM731201001674535 TO339801002369507MP	9914194	0.00	60,000.00	836,070.00
20/05/22 07:59:00	6048200011001666#008705303416#ATM #TRFLA TRF BERSAMA FROM ANDREAS ARDIYAN LA 339801002369507ATM 6048200011001666	0888034	0.00	50,125.00	886,195.00
20/05/22 07:59:37	NBMB NI KADEK ARI D TO DEWI ANGGRAINI ESB:NBMB:0001500F:451785574076	8888173	0.00	20,000.00	906,195.00
20/05/22 08:09:01	EDC ECI SULASTRI TO DEWI ANGGRAINI FROM420801015831537 TO339801002369507EDC	0852037	0.00	100,123.00	1,006,318.00
20/05/22 08:15:15	EDCSETOR#4066539803 339801002369507#1298 STR#01002369507 TRX#6381298EDC08521027	0852027	0.00	100,999.00	1,107,317.00
20/05/22 08:17:16	5221842159926663#000000000769#ATM #TRFHM TRF LINK FROM SUNDARI SE LN 339801002369507ATM 5221842159926663	0888928	0.00	500,000.00	1,607,317.00
20/05/22 08:28:04	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451788280791	8888077	0.00	100,000.00	1,707,317.00
20/05/22 08:34:03	EDC AGUS SALIM BIN TO DEWI ANGGRAINI FROM422201000057530 TO339801002369507EDC	0852083	0.00	100,008.00	1,807,325.00
20/05/22 08:39:07	ATM AYU SUTRISNOWA TO DEWI ANGGRAINI I FROM462901015812535 TO339801002369507ATM	7848900	0.00	100,000.00	1,907,325.00
20/05/22 08:40:00	6271090520250628#888535686500#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090520250628	0888220	0.00	50,550.00	1,957,875.00
20/05/22 08:45:01	NBMB SANIMIN TATO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451790031082	8888443	0.00	600,012.00	2,557,887.00
20/05/22 08:47:08	EDC PURWOTO TO DEWI ANGGRAINI FROM599601013194533 TO339801002369507EDC	0852078	0.00	100,000.00	2,657,887.00
20/05/22 08:48:11	WBNKSETOR#1207912170 339801002369507#869 STR#01002369507 TRX#???????EDC00011255	0888140	0.00	104,999.00	2,762,886.00
20/05/22 09:11:57	NBMB HEDRIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451793014218	8888113	0.00	150,100.00	2,912,986.00
20/05/22 09:12:27	ATM Eman Sulaeman TO DEWI ANGGRAINI Y FROM054401048029509 TO339801002369507ATM	0768900	0.00	50,000.00	2,962,986.00
20/05/22 09:13:16	NBMB IKHWAN NURKAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451793164377	8888441	0.00	145,000.00	3,107,986.00
20/05/22 09:18:35	EDCSETOR#5042223933 339801002369507#2914 STR#01002369507 TRX#9992914EDC08521027	0852027	0.00	210,123.00	3,318,109.00
20/05/22 09:18:48	5221843142781868#000000004168#MP #TRFHMB LN 339801002369507MP 5221843142781868	0888223	0.00	200,450.00	3,518,559.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
20/05/22 09:23:48	WBNKSTOR368701026560530TO339801002369507 ESB:WBNK:0303A00F:500641875519	0888689	0.00	50,351.00	3,568,910.00
20/05/22 09:26:15	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451794670312	8888179	0.00	50,000.00	3,618,910.00
20/05/22 09:28:56	EDC HJ FATIMAH TO DEWI ANGGRAINI FROM377101005412535 TO339801002369507EDC	0852060	0.00	50,000.00	3,668,910.00
20/05/22 09:34:17	FROM055601030565504 TO339801002369507MP	9901038	0.00	30,000.00	3,698,910.00
20/05/22 09:45:06	NBMB SRIYATIE TO DEWI ANGGRAINI ESB:NBMB:0001500F:451796894824	8888341	0.00	50,000.00	3,748,910.00
20/05/22 09:46:13	WBNKSTOR813201004718539TO339801002369507 ESB:WBNK:0303A00F:500642073358	0888688	0.00	200,536.00	3,949,446.00
20/05/22 09:50:52	6013013083374558#214032920687#EDC#TRFLA LA 339801002369507EDC6013013083374558	0888900	0.00	150,000.00	4,099,446.00
20/05/22 10:01:45	NBMB EKO SAPUTRO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451798909531	8888450	0.00	50,000.00	4,149,446.00
20/05/22 10:06:57	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451799560832	8888427	0.00	100,000.00	4,249,446.00
20/05/22 10:07:29	ATM SODIKIN TO DEWI ANGGRAINI h FROM316101013463537 TO339801002369507ATM	3161900	0.00	40,000.00	4,289,446.00
20/05/22 10:14:56	NBMB BETIRI MEDIA N TO DEWI ANGGRAINI ESB:NBMB:0001500F:451800548755	8888389	0.00	45,999.00	4,335,445.00
20/05/22 10:15:37	EDC IMRON APRI WINA TO DEWI ANGGRAINI FROM653301013112536 TO339801002369507EDC	0852054	0.00	400,006.00	4,735,451.00
20/05/22 10:15:39	NBMB ARI AKBAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451800639596	8888185	0.00	20,000.00	4,755,451.00
20/05/22 10:18:37	ATM NUGROHO NANANG TO DEWI ANGGRAINI p FROM014201023301502 TO339801002369507ATM	0142903	0.00	400,001.00	5,155,452.00
20/05/22 10:21:48	EDC ELISA SONDANG B TO DEWI ANGGRAINI FROM550901022556539 TO339801002369507EDC	0852075	0.00	200,000.00	5,355,452.00
20/05/22 10:25:24	NBMB ARDENTIO NATHA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451801863580	8888382	0.00	30,000.00	5,385,452.00
20/05/22 10:29:46	EDCSETOR#2046612955 339801002369507#6533 STR#01002369507 TRX#5746533EDC08521075	0852075	0.00	200,111.00	5,585,563.00
20/05/22 10:30:43	ATM RIFKI YULIANTO TO DEWI ANGGRAINI a FROM009501061069503 TO339801002369507ATM	0095902	0.00	100,000.00	5,685,563.00
20/05/22 10:40:55	ATM KULSUM TO DEWI ANGGRAINI c FROM578601006245530 TO339801002369507ATM	5782900	0.00	1,000,000.00	6,685,563.00
20/05/22 10:42:34	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	147,123.00	6,832,686.00
20/05/22 10:46:32	NBMB MUHAMMAD REZA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451804532268	8888028	0.00	30,012.00	6,862,698.00
20/05/22 10:47:44	EDC I GEDE SUDARSAN TO DEWI ANGGRAINI FROM348101013174536 TO339801002369507EDC	0852024	0.00	50,123.00	6,912,821.00
20/05/22 10:57:35	EDCSETOR#5053038295 339801002369507#9911 STR#01002369507 TRX#0029911EDC08521054	0852054	0.00	95,508.00	7,008,329.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
20/05/22 10:59:29	NBMB HERI HARYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451806178767	8888277	0.00	50,505.00	7,058,834.00
20/05/22 11:03:32	225K0UPV00326477x339801002369507x WS_OB;225K0UPV00326477;54738 ESB:T:0371858:S:0371892:WSOB	0371858	0.00	93,015.00	7,151,849.00
20/05/22 11:04:07	ATM ANA WAHYUNINGS TO DEWI ANGGRAINI j FROM688701021529536 TO339801002369507ATM	6887900	0.00	50,000.00	7,201,849.00
20/05/22 11:07:48	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	75,456.00	7,277,305.00
20/05/22 11:13:18	ATM MOH ARYONO TO DEWI ANGGRAINI I FROM654601027790533 TO339801002369507ATM	0095904	0.00	100,000.00	7,377,305.00
20/05/22 11:20:43	ATM MOH. IMAM SYAF TO DEWI ANGGRAINI q FROM364301025161539 TO339801002369507ATM	0095902	0.00	100,000.00	7,477,305.00
20/05/22 11:22:47	NBMB DIBYO GADING W TO DEWI ANGGRAINI ESB:NBMB:0001500F:451809098523	8888389	0.00	100,000.00	7,577,305.00
20/05/22 11:35:18	NBMB NURHAYATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451810651537	8888294	0.00	100,001.00	7,677,306.00
20/05/22 11:36:33	ATM YOSE BASTIAN G TO DEWI ANGGRAINI n FROM137501000111532 TO339801002369507ATM	0435903	0.00	100,000.00	7,777,306.00
20/05/22 11:42:33	EDC DEDEH ENUNG TO DEWI ANGGRAINI FROM439101003760535 TO339801002369507EDC	0852086	0.00	70,150.00	7,847,456.00
20/05/22 11:54:18	EDC ABBAS HASANG TO DEWI ANGGRAINI FROM519401008162531 TO339801002369507EDC	0852043	0.00	150,533.00	7,997,989.00
20/05/22 11:57:47	5859450520045739#000144260954#ATM #TRFLA TRF BERSAMA FROM SEPIA LA 339801002369507ATM 5859450520045739	0888900	0.00	50,000.00	8,047,989.00
20/05/22 11:58:44	FROM808401009959533 TO339801002369507MP	9880126	0.00	100,123.00	8,148,112.00
20/05/22 12:01:05	NBMB DANIEL ROY RIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451813606680	8888318	0.00	200,123.00	8,348,235.00
20/05/22 12:01:24	FROM545801023906536 TO339801002369507MP	9917285	0.00	740,000.00	9,088,235.00
20/05/22 12:03:40	NBMB EDISON GEA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451813892335	8888111	0.00	1,000,000.00	10,088,235.00
20/05/22 12:11:38	NBMB IDIK SUFENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451814774356	8888177	0.00	25,002.00	10,113,237.00
20/05/22 12:14:41	9EK9N52ZNB LINK AJA WS_OB;9EK9N52ZNB;82422 ESB:T:0371855:S:0371892:WSOB	0371855	0.00	49,000.00	10,162,237.00
20/05/22 12:17:05	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:451815382674	8888037	0.00	50,000.00	10,212,237.00
20/05/22 12:18:55	NBMB BUDI SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451815586063	8888503	0.00	103,000.00	10,315,237.00
20/05/22 12:18:56	ATM NUGROHO NANANG TO DEWI ANGGRAINI p FROM014201023301502 TO339801002369507ATM	0142901	0.00	250,001.00	10,565,238.00
20/05/22 12:28:06	NBMB DURAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451816633094	8888452	0.00	50,000.00	10,615,238.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
20/05/22 12:30:33	NBMB JULIO PERNANDO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451816917704	8888481	0.00	200,000.00	10,815,238.00
20/05/22 12:33:41	5859450520053335#000144275714#ATM #TRFLA TRF BERSAMA FROM RUDIYANSYAH LA 339801002369507ATM 5859450520053335	0888748	0.00	30,123.00	10,845,361.00
20/05/22 12:36:33	NBMB CASMANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451817637627	8888469	0.00	100,000.00	10,945,361.00
20/05/22 12:37:55	EDC KUSUMAWATI TO DEWI ANGGRAINI FROM757801013503532 TO339801002369507EDC	0852043	0.00	100,000.00	11,045,361.00
20/05/22 12:38:30	9EK2N55MRK LINK AJA WS_OB;9EK2N55MRK;82422 ESB:T:0371872:S:0371892:WSOB	0371872	0.00	500,000.00	11,545,361.00
20/05/22 12:40:09	NBMB MUHAMMAD FATHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451818079379	8888347	0.00	20,123.00	11,565,484.00
20/05/22 12:46:08	NBMB ABD HASAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451818813318	8888426	0.00	250,000.00	11,815,484.00
20/05/22 12:49:01	NBMB EDIESTYA DIRGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451819171802	8888264	0.00	50,000.00	11,865,484.00
20/05/22 12:50:50	NBMB DENI SAPUTRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451819393872	8888273	0.00	100,537.00	11,966,021.00
20/05/22 12:50:56	ATM FIRDAUS TO DEWI ANGGRAINI P FROM055101012695503 TO339801002369507ATM	0609902	0.00	50,000.00	12,016,021.00
20/05/22 12:51:24	EDC YOYOK PRAYITNO TO DEWI ANGGRAINI FROM623901017491534 TO339801002369507EDC	0852051	0.00	80,000.00	12,096,021.00
20/05/22 12:52:27	EDC HARIRI.F TO DEWI ANGGRAINI FROM736901022093537 TO339801002369507EDC	0852036	0.00	200,535.00	12,296,556.00
20/05/22 12:52:34	EDC NOPRIWAN B NURD TO DEWI ANGGRAINI FROM571501002764537 TO339801002369507EDC	0852100	0.00	300,005.00	12,596,561.00
20/05/22 12:59:18	FROM364501041745539 TO339801002369507MP	0109952	0.00	70,000.00	12,666,561.00
20/05/22 13:03:26	WBNKSETOR#5049093586 339801002369507#166 STR#01002369507 TRX#???????EDC00011255	0888906	0.00	46,005.00	12,712,566.00
20/05/22 13:06:30	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451821361803	8888082	0.00	20,000.00	12,732,566.00
20/05/22 13:07:53	225K10H500350946x339801002369507x WS_OB;225K10H500350946;54738 ESB:T:0371881:S:0371892:WSOB	0371881	0.00	47,532.00	12,780,098.00
20/05/22 13:10:06	FROM004701012197530 TO339801002369507MP	7469952	0.00	100,000.00	12,880,098.00
20/05/22 13:11:45	WBNKSETOR#1176024148 339801002369507#030 STR#01002369507 TRX#???????EDC00011255	0888132	0.00	30,533.00	12,910,631.00
20/05/22 13:12:04	NBMB SISKI FITRIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451822064066	8888370	0.00	140,007.00	13,050,638.00
20/05/22 13:13:45	EDC DESINTHA HAYYU TO DEWI ANGGRAINI FROM043401003896534 TO339801002369507EDC	0852066	0.00	50,000.00	13,100,638.00
20/05/22 13:15:26	ATM MOH DIKI DIYAN TO DEWI ANGGRAINI b FROM654601027801538 TO339801002369507ATM	0095901	0.00	100,000.00	13,200,638.00
20/05/22 13:15:46	FROM564601018086532 TO339801002369507MP	9939199	0.00	100,000.00	13,300,638.00

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20/05/22 13:23:13	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI i FROM651901034170531 TO339801002369507ATM	0073904	0.00	30,000.00	13,330,638.00
20/05/22 13:25:49	DANA 20220520132548424868 HJ INTANG MEJA WS_OB;20220520132548424868;72133 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	200,101.00	13,530,739.00
20/05/22 13:28:29	NBMB NUR MANTRI SUB TO DEWI ANGGRAINI ESB:NBMB:0001500F:451824131003	8888019	0.00	70,321.00	13,601,060.00
20/05/22 13:29:42	ATM MUHAMMAD BEKTI TO DEWI ANGGRAINI d FROM359401035902536 TO339801002369507ATM	3594900	0.00	50,000.00	13,651,060.00
20/05/22 13:33:35	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	90,456.00	13,741,516.00
20/05/22 13:47:38	DANA 20220520134736844588 GUSTI GAZALI R WS_OB;20220520134736844588;72133 ESB:T:0371865:S:0371892:WSOB	0371865	0.00	100,000.00	13,841,516.00
20/05/22 13:49:44	FROM680801011314535 TO339801002369507MP	9887364	0.00	100,000.00	13,941,516.00
20/05/22 14:00:31	ATM NOOR WAHYUNI R TO DEWI ANGGRAINI k FROM455501014930539 TO339801002369507ATM	0210902	0.00	700,000.00	14,641,516.00
20/05/22 14:01:00	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888371	13,857,516.00	0.00	784,000.00
20/05/22 14:04:04	NBMB JULIO PERNANDO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451828510196	8888074	0.00	50,000.00	834,000.00
20/05/22 14:05:07	FROM462901015812535 TO339801002369507MP	9901138	0.00	100,000.00	934,000.00
20/05/22 14:08:04	SHOPEE_108006901_58541659 WS_OB;A1646259654544081323;89168 ESB:T:0371891:S:0371892:WSOB	0371891	0.00	50,001.00	984,001.00
20/05/22 14:10:22	EDCSETOR#5042223933 339801002369507#2561 STR#01002369507 TRX#9512561EDC08521027	0852027	0.00	95,123.00	1,079,124.00
20/05/22 14:13:27	NBMB SILVIA LAILATU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451829683384	8888576	0.00	100,012.00	1,179,136.00
20/05/22 14:14:13	NBMB WANDA FIRMANSY TO DEWI ANGGRAINI ESB:NBMB:0001500F:451829778636	8888262	0.00	300,000.00	1,479,136.00
20/05/22 14:14:52	ATM ABDUR ROFIEQ TO DEWI ANGGRAINI b FROM009501076341500 TO339801002369507ATM	0095903	0.00	100,000.00	1,579,136.00
20/05/22 14:16:16	ATM RIXSON HUTAGAL TO DEWI ANGGRAINI u FROM111601007975505 TO339801002369507ATM	9824157	0.00	1,000,000.00	2,579,136.00
20/05/22 14:17:52	EDC MUKHARIR TO DEWI ANGGRAINI FROM677901017885531 TO339801002369507EDC	0852022	0.00	25,000.00	2,604,136.00
20/05/22 14:38:56	ATM EUSEBIO DE ARA TO DEWI ANGGRAINI b FROM348901035012534 TO339801002369507ATM	0039904	0.00	90,001.00	2,694,137.00
20/05/22 14:46:29	NBMB SURIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451833748352	8888377	0.00	999,999.00	3,694,136.00
20/05/22 14:52:50	ATM DWI INDAH PUSP TO DEWI ANGGRAINI k FROM009501075552506 TO339801002369507ATM	6545900	0.00	100,104.00	3,794,240.00
20/05/22 14:58:12	NBMB PADRI LEGOWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451835164056	8888290	0.00	100,000.00	3,894,240.00

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20/05/22 14:59:09	FROM375701048791530 TO339801002369507MP	9843618	0.00	100,530.00	3,994,770.00
20/05/22 15:04:06	EDC AINI ZULAIFAH TO DEWI ANGGRAINI FROM224001010083509 TO339801002369507EDC	0852066	0.00	100,000.00	4,094,770.00
20/05/22 15:04:35	ATM TAUFIKUR ROHMA TO DEWI ANGGRAINI g FROM646601006498538 TO339801002369507ATM	0095905	0.00	100,000.00	4,194,770.00
20/05/22 15:05:07	EDC TUGINO TO DEWI ANGGRAINI FROM670101020700531 TO339801002369507EDC	0852051	0.00	100,125.00	4,294,895.00
20/05/22 15:11:42	ATM MOH LATIP TO DEWI ANGGRAINI b FROM009501064595503 TO339801002369507ATM	0095904	0.00	100,000.00	4,394,895.00
20/05/22 15:15:34	NBMB M IMRON BIN SA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451837297828	8888328	0.00	50,025.00	4,444,920.00
20/05/22 15:18:45	NBMB NASBIL HARYONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451837687163	8888169	0.00	100,027.00	4,544,947.00
20/05/22 15:19:24	ATM MARWANI TO DEWI ANGGRAINI f FROM654801015003532 TO339801002369507ATM	0095901	0.00	100,000.00	4,644,947.00
20/05/22 15:31:06	NBMB IRAZ MUBARAQ S TO DEWI ANGGRAINI ESB:NBMB:0001500F:451839152618	8888460	0.00	70,111.00	4,715,058.00
20/05/22 15:34:42	NBMB KIKI WAHYU ILA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451839576764	8888441	0.00	47,000.00	4,762,058.00
20/05/22 15:35:04	NBMB LOGA INDRA MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451839623670	8888348	0.00	200,000.00	4,962,058.00
20/05/22 15:48:17	9EK9N5VAKF LINK AJA WS_OB;9EK9N5VAKF;82422 ESB:T:0371861:S:0371892:WSOB	0371861	0.00	48,100.00	5,010,158.00
20/05/22 15:51:30	FROM364301030120536 TO339801002369507MP	9933184	0.00	100,002.00	5,110,160.00
20/05/22 15:55:55	EDC SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507EDC	0852098	0.00	350,123.00	5,460,283.00
20/05/22 16:10:43	NBMB RATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:451843818112	8888375	0.00	100,000.00	5,560,283.00
20/05/22 16:13:08	5859450520091258#000144375776#ATM #TRFLA TRF BERSAMA FROM IRA MAYASARI LA 339801002369507ATM 5859450520091258	0888913	0.00	100,288.00	5,660,571.00
20/05/22 16:20:52	NBMB SUSI TRI REJEK TO DEWI ANGGRAINI ESB:NBMB:0001500F:451845030361	8888029	0.00	50,000.00	5,710,571.00
20/05/22 16:26:19	NBMB IRWAN RISALDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451845677938	8888245	0.00	100,000.00	5,810,571.00
20/05/22 16:30:18	FROM786201001789539 TO339801002369507MP	4729951	0.00	144,000.00	5,954,571.00
20/05/22 16:31:50	ATM BUDIANTO TO DEWI ANGGRAINI O FROM064701024995508 TO339801002369507ATM	5160900	0.00	100,000.00	6,054,571.00
20/05/22 16:32:34	ATM TRIHADI AGUS F TO DEWI ANGGRAINI f FROM622301017094539 TO339801002369507ATM	8170900	0.00	100,111.00	6,154,682.00
20/05/22 16:33:59	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451846588074	8888286	0.00	300,000.00	6,454,682.00
20/05/22 16:34:41	6013011111135942#000000010884#EDC#TRFLA LA 339801002369507EDC6013011111135942	0888945	0.00	50,000.00	6,504,682.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
20/05/22 16:34:49	NBMB TOLAIL IMAM FA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451846683991	8888180	0.00	100,000.00	6,604,682.00
20/05/22 16:35:10	ATM ZOLA ATMA AGUS TO DEWI ANGGRAINI h FROM600001025059537 TO339801002369507ATM	6006900	0.00	100,000.00	6,704,682.00
20/05/22 16:36:30	NBMB UJANG SAHRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451846885503	8888141	0.00	30,000.00	6,734,682.00
20/05/22 16:37:31	FROM590901004974501 TO339801002369507MP	9887393	0.00	200,501.00	6,935,183.00
20/05/22 17:04:22	NBMB R SETIADI BAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451850187904	8888056	0.00	54,950.00	6,990,133.00
20/05/22 17:08:33	EDC NI PUTU BUDIASI TO DEWI ANGGRAINI FROM474501031245536 TO339801002369507EDC	0852054	0.00	300,000.00	7,290,133.00
20/05/22 17:09:18	NBMB DIKA SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451850780372	8888040	0.00	50,000.00	7,340,133.00
20/05/22 17:22:42	FROM357201026629537 TO339801002369507MP	0119953	0.00	50,000.00	7,390,133.00
20/05/22 17:27:59	ATM JUBERSIANA TO DEWI ANGGRAINI Y FROM360401024037535 TO339801002369507ATM	7937900	0.00	65,000.00	7,455,133.00
20/05/22 17:31:00	NBMB NANDA LESMANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451853399055	8888159	0.00	50,000.00	7,505,133.00
20/05/22 17:31:23	WBNKSETOR#0032105521 339801002369507#393 STR#01002369507 TRX#??????EDC00011255	0888125	0.00	50,345.00	7,555,478.00
20/05/22 17:34:06	FROM538801014155539 TO339801002369507MP	0099967	0.00	100,123.00	7,655,601.00
20/05/22 17:36:20	NBMB IRWAN RISALDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451854048223	8888068	0.00	50,000.00	7,705,601.00
20/05/22 17:49:38	EDC ARIANTO TO DEWI ANGGRAINI FROM692501018556538 TO339801002369507EDC	0852075	0.00	100,000.00	7,805,601.00
20/05/22 17:50:03	NBMB DEPAN ALAMSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451855738260	8888260	0.00	50,000.00	7,855,601.00
20/05/22 17:52:55	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451856098309	8888379	0.00	20,000.00	7,875,601.00
20/05/22 17:54:47	ATM ANDI RISQITA N TO DEWI ANGGRAINI x FROM768801029858536 TO339801002369507ATM	0095904	0.00	100,000.00	7,975,601.00
20/05/22 18:00:39	NBMB DADANG HERMAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451857046127	8888595	0.00	50,000.00	8,025,601.00
20/05/22 18:09:57	ATM MOH. SOFYAN AS TO DEWI ANGGRAINI b FROM654201025447536 TO339801002369507ATM	0095901	0.00	100,000.00	8,125,601.00
20/05/22 18:10:25	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451858266036	8888276	0.00	100,183.00	8,225,784.00
20/05/22 18:15:40	KAJLDPRJN WS_OB;e4b1a658f5d329d0c790;29496 ESB:T:0371863:S:0371892:WSOB	0371863	0.00	101,539.00	8,327,323.00
20/05/22 18:16:16	NBMB ABD HASAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451859005643	8888185	0.00	250,000.00	8,577,323.00
20/05/22 18:17:11	EDCSETOR#8000219588 339801002369507#4251 STR#01002369507 TRX#2504251EDC08521095	0852095	0.00	140,538.00	8,717,861.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
20/05/22 18:18:22	EDC NERLI PURBA TO DEWI ANGGRAINI FROM526201009749531 TO339801002369507EDC	0852075	0.00	25,000.00	8,742,861.00
20/05/22 18:18:25	EDC PURWOTO TO DEWI ANGGRAINI FROM599601013194533 TO339801002369507EDC	0852092	0.00	100,000.00	8,842,861.00
20/05/22 18:18:50	SHOPEE_200001012_58623473 WS_OB;A1342643430397688050;89168 ESB:T:0371877:S:0371892:WSOB	0371877	0.00	30,250.00	8,873,111.00
20/05/22 18:18:57	6013013040190089#214033406346#EDC#TRFLA LA 339801002369507EDC6013013040190089	0888914	0.00	300,000.00	9,173,111.00
20/05/22 18:22:41	FROM140001000851537 TO339801002369507MP	9822224	0.00	100,000.00	9,273,111.00
20/05/22 18:26:45	ATM AFDAL TO DEWI ANGGRAINI d FROM056101074111506 TO339801002369507ATM	7543900	0.00	100,000.00	9,373,111.00
20/05/22 18:27:16	FROM460701031240534 TO339801002369507MP	9901336	0.00	50,000.00	9,423,111.00
20/05/22 18:27:25	QKJG1LQNK WS_OB;0e7c7d75281a5575b140;29496 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	101,535.00	9,524,646.00
20/05/22 18:31:15	NBMB SAMSUL ARIF TO DEWI ANGGRAINI ESB:NBMB:0001500F:451860952926	8888081	0.00	100,000.00	9,624,646.00
20/05/22 18:31:43	FROM545801023906536 TO339801002369507MP	9917297	0.00	1,000,000.00	10,624,646.00
20/05/22 18:32:43	NBMB MOH ROSUL TO DEWI ANGGRAINI ESB:NBMB:0001500F:451861143229	8888585	0.00	100,013.00	10,724,659.00
20/05/22 18:33:56	FROM503901031903536 TO339801002369507MP	0060987	0.00	200,000.00	10,924,659.00
20/05/22 18:34:08	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888447	9,450,646.00	0.00	1,474,013.00
20/05/22 18:36:24	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451861637649	8888518	0.00	100,000.00	1,574,013.00
20/05/22 18:36:27	EDC MARIYONO TO DEWI ANGGRAINI FROM569801017338531 TO339801002369507EDC	0852100	0.00	700,999.00	2,275,012.00
20/05/22 18:44:15	ATM AHMAD ILIAS TO DEWI ANGGRAINI j FROM469501013778536 TO339801002369507ATM	4695901	0.00	100,000.00	2,375,012.00
20/05/22 18:44:32	NBMB VERAWATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451862691937	8888069	0.00	10,000.00	2,385,012.00
20/05/22 18:50:51	EDC SULAIMAN TO DEWI ANGGRAINI FROM424501012255538 TO339801002369507EDC	0852024	0.00	40,833.00	2,425,845.00
20/05/22 18:51:06	9EK5N6LW8F LINK AJA WS_OB;9EK5N6LW8F;82422 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	50,523.00	2,476,368.00
20/05/22 18:54:21	ATM SAHRIL HARAHAH TO DEWI ANGGRAINI d FROM532301019616532 TO339801002369507ATM	9936359	0.00	50,000.00	2,526,368.00
20/05/22 18:54:28	DANA 20220520185428445201 RAHMAN WS_OB;20220520185428445201;72133 ESB:T:0371896:S:0371892:WSOB	0371896	0.00	500,000.00	3,026,368.00
20/05/22 18:57:56	WBNK TALLO TO DEWI ANGGRAINI FROM363201021792535 TO339801002369507WBN	0888136	0.00	1,000,000.00	4,026,368.00
20/05/22 18:59:57	FROM652201010934534 TO339801002369507MP	9942042	0.00	100,001.00	4,126,369.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
20/05/22 19:09:14	FROM666901019684532 TO339801002369507MP	9854161	0.00	250,000.00	4,376,369.00
20/05/22 19:09:33	FROM109201027262500 TO339801002369507MP	9936226	0.00	100,000.00	4,476,369.00
20/05/22 19:09:55	FROM503401027857531 TO339801002369507MP	9964164	0.00	100,000.00	4,576,369.00
20/05/22 19:19:18	FROM449401006499531 TO339801002369507MP	9956067	0.00	300,000.00	4,876,369.00
20/05/22 19:19:30	EDC WARSO TO DEWI ANGGRAINI FROM681801021268531 TO339801002369507EDC	0852100	0.00	47,000.00	4,923,369.00
20/05/22 19:19:52	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451867337431	8888260	0.00	50,000.00	4,973,369.00
20/05/22 19:23:59	NBMB KADEK AGUS ANG TO DEWI ANGGRAINI ESB:NBMB:0001500F:451867886237	8888403	0.00	50,000.00	5,023,369.00
20/05/22 19:24:06	6013012062743551#052000019852#ATM #TRFLA TRF BERSAMA FROM EDI SANJAYA LA 339801002369507ATM 6013012062743551	0888148	0.00	100,321.00	5,123,690.00
20/05/22 19:24:13	FROM731201001674535 TO339801002369507MP	9914194	0.00	50,000.00	5,173,690.00
20/05/22 19:28:51	NBMB DIBYO GADING W TO DEWI ANGGRAINI ESB:NBMB:0001500F:451868527984	8888175	0.00	150,000.00	5,323,690.00
20/05/22 19:29:54	WBNKSETOR#4040030333 339801002369507#719 STR#01002369507 TRX#???????EDC00011255	0888129	0.00	120,234.00	5,443,924.00
20/05/22 19:31:35	NBMB EKO PRASETIO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451868884162	8888223	0.00	50,002.00	5,493,926.00
20/05/22 19:35:10	225K1IEM00434373x339801002369507x WS_OB;225K1IEM00434373;54738 ESB:T:0371872:S:0371892:WSOB	0371872	0.00	112,001.00	5,605,927.00
20/05/22 19:37:00	NBMB ANNAS EKA FADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451869581639	8888015	0.00	90,000.00	5,695,927.00
20/05/22 19:38:38	FROM693201011492530 TO339801002369507MP	9887255	0.00	200,000.00	5,895,927.00
20/05/22 19:40:51	ATM MUHLIS NUR HID TO DEWI ANGGRAINI N FROM654801021030535 TO339801002369507ATM	0095904	0.00	100,000.00	5,995,927.00
20/05/22 19:41:53	NBMB LOGA INDRA MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451870203003	8888208	0.00	200,000.00	6,195,927.00
20/05/22 19:41:57	EDC SAEPUL TO DEWI ANGGRAINI FROM001401001401301 TO339801002369507EDC	0852086	0.00	32,212.00	6,228,139.00
20/05/22 19:44:21	NBMB DENI KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451870518974	8888029	0.00	600,000.00	6,828,139.00
20/05/22 19:46:01	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451870730585	8888387	0.00	50,000.00	6,878,139.00
20/05/22 19:46:06	NBMB EDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451870741765	8888237	0.00	55,000.00	6,933,139.00
20/05/22 19:49:19	ATM RINI PUTRI ISL TO DEWI ANGGRAINI p FROM654501010982535 TO339801002369507ATM	0095901	0.00	100,000.00	7,033,139.00
20/05/22 19:51:00	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451871364207	8888499	0.00	30,000.00	7,063,139.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
20/05/22 19:51:10	EDC YUFENSIOUS PENDO TO DEWI ANGGRAINI FROM021401056858509 TO339801002369507EDC	0852066	0.00	200,000.00	7,263,139.00
20/05/22 19:56:39	NBMB BUDI YANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451872069053	8888448	0.00	99,000.00	7,362,139.00
20/05/22 19:58:08	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	70,539.00	7,432,678.00
20/05/22 20:00:45	ATM ADE KOMALASARI TO DEWI ANGGRAINI I FROM406901005429532 TO339801002369507ATM	4079900	0.00	100,000.00	7,532,678.00
20/05/22 20:01:15	FROM806801005521532 TO339801002369507MP	9918023	0.00	200,000.00	7,732,678.00
20/05/22 20:01:22	EDC KULSUM TO DEWI ANGGRAINI FROM578601006245530 TO339801002369507EDC	0852036	0.00	900,000.00	8,632,678.00
20/05/22 20:01:23	EDCSETOR#5050849116 339801002369507#6972 STR#01002369507 TRX#9276972EDC08521037	0852037	0.00	50,123.00	8,682,801.00
20/05/22 20:01:30	NBMB AHMAD NAWAWI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451872665551	8888065	0.00	199,950.00	8,882,751.00
20/05/22 20:02:20	WBNKSTOR419801001397508TO339801002369507 ESB:WBNK:0303A00F:500647217937	0888690	0.00	25,000.00	8,907,751.00
20/05/22 20:02:38	WBNKSETOR#5045539160 339801002369507#081 STR#01002369507 TRX#???????EDC00011255	0888125	0.00	40,007.00	8,947,758.00
20/05/22 20:04:44	NBMB RIDHOI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451873069317	8888291	0.00	50,000.00	8,997,758.00
20/05/22 20:06:53	WBNKSETOR#3043643241 339801002369507#844 STR#01002369507 TRX#???????EDC00011255	0888138	0.00	499,532.00	9,497,290.00
20/05/22 20:07:18	4262543291255143#000000248213#ATM #TRFLA TRF BERSAMA FROM UTAMI OCTAPRIANI LA 339801002369507ATM 4262543291255143	0888183	0.00	99,999.00	9,597,289.00
20/05/22 20:07:36	NBMB RANGGA WIDI PR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451873425659	8888268	0.00	50,000.00	9,647,289.00
20/05/22 20:08:21	FLP201740361 WS_OB;201740361- 3398010023;77850 ESB:T:0371850:S:0371892:WSOB	0371850	0.00	28,000.00	9,675,289.00
20/05/22 20:11:17	NBMB ANDI PRABOWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451873880545	8888332	0.00	50,000.00	9,725,289.00
20/05/22 20:11:51	EDC NENI AGUSTIANI TO DEWI ANGGRAINI FROM226201006066501 TO339801002369507EDC	0852022	0.00	295,000.00	10,020,289.00
20/05/22 20:12:02	ATM SUKARTO TO DEWI ANGGRAINI c FROM807101004225536 TO339801002369507ATM	8071900	0.00	100,000.00	10,120,289.00
20/05/22 20:12:50	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451874069430	8888152	0.00	35,005.00	10,155,294.00
20/05/22 20:14:43	NBMB SAMSUL ARIF TO DEWI ANGGRAINI ESB:NBMB:0001500F:451874298012	8888514	0.00	350,000.00	10,505,294.00
20/05/22 20:17:39	ATM MOH. JAMIL TO DEWI ANGGRAINI b FROM654401008803539 TO339801002369507ATM	0095903	0.00	100,000.00	10,605,294.00
20/05/22 20:19:12	FROM661401015460533 TO339801002369507MP	9854380	0.00	200,000.00	10,805,294.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
20/05/22 20:22:48	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	197,123.00	11,002,417.00
20/05/22 20:23:08	EDC AHMAD ALI FAIZI TO DEWI ANGGRAINI FROM628901011229536 TO339801002369507EDC	0852060	0.00	200,000.00	11,202,417.00
20/05/22 20:24:22	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:451875458906	8888418	0.00	50,000.00	11,252,417.00
20/05/22 20:25:11	NBMB LUH AGUSTINI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451875556872	8888408	0.00	30,000.00	11,282,417.00
20/05/22 20:25:32	EDC VERI TRISTINASA TO DEWI ANGGRAINI FROM582701020701538 TO339801002369507EDC	0852054	0.00	20,123.00	11,302,540.00
20/05/22 20:27:29	WBNKSTOR064301053389508TO339801002369507 ESB:WBNK:0303A00F:500647427850	0888689	0.00	150,000.00	11,452,540.00
20/05/22 20:29:01	6271090520267430#888536856100#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090520267430	0888817	0.00	100,250.00	11,552,790.00
20/05/22 20:39:49	NBMB SUDARMANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451877254937	8888212	0.00	50,000.00	11,602,790.00
20/05/22 20:40:21	ATM MAWARDI TO DEWI ANGGRAINI I FROM094801002510508 TO339801002369507ATM	0948900	0.00	50,000.00	11,652,790.00
20/05/22 20:41:28	EDC M. JL. UNTUNG S TO DEWI ANGGRAINI FROM536001013635538 TO339801002369507EDC	0852036	0.00	140,000.00	11,792,790.00
20/05/22 20:44:40	NBMB BENY KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451877803396	8888432	0.00	50,000.00	11,842,790.00
20/05/22 20:46:00	EDC DWI CAHYANINGRU TO DEWI ANGGRAINI FROM615601011455536 TO339801002369507EDC	0852092	0.00	500,000.00	12,342,790.00
20/05/22 20:47:09	NBMB RIYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451878077454	8888429	0.00	200,000.00	12,542,790.00
20/05/22 20:49:43	WBNKSETOR#3097790898 339801002369507#637 STR#01002369507 TRX#???????EDC00011255	0888780	0.00	100,001.00	12,642,791.00
20/05/22 20:52:45	NBMB SUDIRMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451878705034	8888040	0.00	60,000.00	12,702,791.00
20/05/22 20:53:55	DANA 20220520205354488068 HJ INTANG MEJA WS_OB;20220520205354488068;72133 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	40,001.00	12,742,792.00
20/05/22 20:55:16	NBMB ADE NURHASANAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451878980088	8888531	0.00	20,123.00	12,762,915.00
20/05/22 20:56:11	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451879082095	8888071	0.00	60,000.00	12,822,915.00
20/05/22 20:57:18	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451879200820	8888245	0.00	100,000.00	12,922,915.00
20/05/22 20:58:03	9EK5N76DDD LINK AJA WS_OB;9EK5N76DDD;82422 ESB:T:0371891:S:0371892:WSOB	0371891	0.00	50,377.00	12,973,292.00
20/05/22 20:59:49	NBMB CLARA NOVIA SA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451879472699	8888342	0.00	270,000.00	13,243,292.00
20/05/22 21:06:53	NBMB RANDO D TO DEWI ANGGRAINI ESB:NBMB:0001500F:451880221829	8888603	0.00	50,000.00	13,293,292.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
20/05/22 21:07:03	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451880239830	8888434	0.00	20,000.00	13,313,292.00
20/05/22 21:09:41	ATM ULFATUL HADI. TO DEWI ANGGRAINI B FROM009101059026505 TO339801002369507ATM	5549900	0.00	200,000.00	13,513,292.00
20/05/22 21:10:45	FROM711401013083502 TO339801002369507MP	9897148	0.00	50,000.00	13,563,292.00
20/05/22 21:20:32	NBMB ASEP SAEPUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451881629218	8888515	0.00	100,000.00	13,663,292.00
20/05/22 21:21:24	NBMB ROBI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451881716671	8888565	0.00	200,000.00	13,863,292.00
20/05/22 21:24:41	ATM AMIRUDDIN TO DEWI ANGGRAINI j FROM062701004009533 TO339801002369507ATM	0627903	0.00	100,001.00	13,963,293.00
20/05/22 21:28:01	NBMB WHISNU MARENDR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451882372216	8888372	0.00	25,012.00	13,988,305.00
20/05/22 21:29:13	NBMB EDIESTYA DIRGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451882485884	8888436	0.00	55,500.00	14,043,805.00
20/05/22 21:30:44	EDC MUTAQIN TO DEWI ANGGRAINI FROM083801064453539 TO339801002369507EDC	0852022	0.00	1,000,535.00	15,044,340.00
20/05/22 21:34:18	NBMB DEWA MADE OKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451882968129	8888421	0.00	500,000.00	15,544,340.00
20/05/22 21:35:45	EDC ALI MUSYAROF TO DEWI ANGGRAINI FROM600701004725535 TO339801002369507EDC	0852031	0.00	60,456.00	15,604,796.00
20/05/22 21:35:49	NBMB MANGIDOSINAGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451883107983	8888109	0.00	50,000.00	15,654,796.00
20/05/22 21:35:55	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:451883116746	8888479	0.00	50,000.00	15,704,796.00
20/05/22 21:39:44	WBNKSETOR#2074881712 339801002369507#476 STR#01002369507 TRX#??????EDC00011255	0888127	0.00	54,950.00	15,759,746.00
20/05/22 21:46:28	NBMB ASEP IRAMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451884076874	8888438	0.00	100,000.00	15,859,746.00
20/05/22 21:52:48	NBMB KOMARUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451884622422	8888413	0.00	30,999.00	15,890,745.00
20/05/22 21:53:08	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888499	15,800,746.00	0.00	89,999.00
20/05/22 22:04:19	NBMB HENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451885562395	8888579	0.00	150,001.00	240,000.00
20/05/22 22:08:48	NBMB JAINUL UMRI SI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451885915780	8888055	0.00	1,000,000.00	1,240,000.00
20/05/22 22:11:40	DANA 20220520221139880568 HJ INTANG MEJA WS_OB;20220520221139880568;72133 ESB:T:0371852:S:0371892:WSOB	0371852	0.00	100,011.00	1,340,011.00
20/05/22 22:12:50	NBMB EDIESTYA DIRGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451886226980	8888015	0.00	100,000.00	1,440,011.00
20/05/22 22:16:25	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451886496948	8888279	0.00	30,001.00	1,470,012.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
20/05/22 22:17:41	WBNK SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507WBN	0888787	0.00	100,123.00	1,570,135.00
20/05/22 22:21:51	NBMB KUSWORO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451886899750	8888441	0.00	100,531.00	1,670,666.00
20/05/22 22:50:12	FROM451301019133530 TO339801002369507MP	9914086	0.00	500,000.00	2,170,666.00
20/05/22 23:00:30	ATM RASUNAWATI TO DEWI ANGGRAINI p FROM451501008631535 TO339801002369507ATM	7895900	0.00	101,000.00	2,271,666.00
20/05/22 23:22:45	NBMB CLARA NOVIA SA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451890534180	8888381	0.00	240,123.00	2,511,789.00
20/05/22 23:41:18	NBMB NANDA LESMANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451891413151	8888216	0.00	50,000.00	2,561,789.00
20/05/22 23:43:05	NBMB APRILIO JOANTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451891494846	8888182	0.00	50,000.00	2,611,789.00
20/05/22 23:55:51	NBMB WAHYU LIGOWATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451892063981	8888294	0.00	500,123.00	3,111,912.00
20/05/22 23:59:59	Biaya Administrasi		12,000.00	0.00	3,099,912.00
21/05/22 00:12:47	NBMB BUDI SULAIMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451893034725	8888385	0.00	200,000.00	3,299,912.00
21/05/22 01:03:09	FROM055601030565504 TO339801002369507MP	9901090	0.00	50,000.00	3,349,912.00
21/05/22 02:08:15	ATM BAYU DWI KURNI TO DEWI ANGGRAINI I FROM008901040247503 TO339801002369507ATM	6091900	0.00	150,000.00	3,499,912.00
21/05/22 04:35:11	ATM IRWAN GUNAWAN TO DEWI ANGGRAINI b FROM328901038410531 TO339801002369507ATM	3289901	0.00	49,507.00	3,549,419.00
21/05/22 05:33:20	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451900150344	8888046	0.00	35,000.00	3,584,419.00
21/05/22 05:33:28	ATM SUKARTO TO DEWI ANGGRAINI c FROM807101004225536 TO339801002369507ATM	8071900	0.00	40,000.00	3,624,419.00
21/05/22 06:03:49	NBMB NURHAYATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451901285683	8888585	0.00	100,001.00	3,724,420.00
21/05/22 06:04:02	FROM347201035281530 TO339801002369507MP	9897115	0.00	50,000.00	3,774,420.00
21/05/22 06:11:05	9EL8N7WB8W LINK AJA WS_OB;9EL8N7WB8W;82422 ESB:T:0371861:S:0371892:WSOB	0371861	0.00	40,123.00	3,814,543.00
21/05/22 06:31:02	WBNKSTOR490301026875538TO339801002369507 ESB:WBNK:0303A00F:500648400473	0888689	0.00	100,222.00	3,914,765.00
21/05/22 06:49:38	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888431	3,864,000.00	0.00	50,765.00
21/05/22 06:57:44	ATM ABDUL GANI TO DEWI ANGGRAINI k FROM571201022808539 TO339801002369507ATM	5712900	0.00	2,000,000.00	2,050,765.00
21/05/22 07:00:00	FROM725801014470538 TO339801002369507MP	9850075	0.00	20,000.00	2,070,765.00
21/05/22 07:04:07	NBMB ABD HASAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451904360216	8888187	0.00	50,000.00	2,120,765.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
21/05/22 07:07:20	NBMB BUDI YANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451904560002	8888146	0.00	100,000.00	2,220,765.00
21/05/22 07:11:07	ATM I MADE PUTRA M TO DEWI ANGGRAINI S FROM463801013422537 TO339801002369507ATM	4638900	0.00	250,000.00	2,470,765.00
21/05/22 07:12:40	FROM600401007871537 TO339801002369507MP	9924108	0.00	51,000.00	2,521,765.00
21/05/22 07:17:40	NBMB SUFRIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451905220634	8888337	0.00	100,000.00	2,621,765.00
21/05/22 07:35:19	NBMB BRYAN S LAURE TO DEWI ANGGRAINI ESB:NBMB:0001500F:451906440746	8888266	0.00	100,000.00	2,721,765.00
21/05/22 07:35:55	NBMB APRILIO JOANTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451906482124	8888168	0.00	50,000.00	2,771,765.00
21/05/22 07:39:29	NBMB MARJONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451906741870	8888314	0.00	90,000.00	2,861,765.00
21/05/22 07:40:02	9EL3N84175 LINK AJA WS_OB;9EL3N84175;82422 ESB:T:0371848:S:0371892:WSOB	0371848	0.00	65,147.00	2,926,912.00
21/05/22 07:53:16	NBMB KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451907771529	8888299	0.00	85,500.00	3,012,412.00
21/05/22 07:55:11	NBMB WAHONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451907917936	8888087	0.00	20,000.00	3,032,412.00
21/05/22 07:57:02	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	196,123.00	3,228,535.00
21/05/22 07:57:32	NBMB SYAHRIAN NOOR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451908100299	8888583	0.00	765,000.00	3,993,535.00
21/05/22 07:57:44	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451908115929	8888026	0.00	500,000.00	4,493,535.00
21/05/22 08:01:35	NBMB RANI MARSELA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451908413851	8888427	0.00	100,000.00	4,593,535.00
21/05/22 08:12:05	EDC A SUKARDI TO DEWI ANGGRAINI FROM348401017415538 TO339801002369507EDC	0852013	0.00	25,000.00	4,618,535.00
21/05/22 08:19:05	IBNK DEWI ANGGRAINI TO ZECHIKA LAWRENSIA FROM339801002369507 TO041901026613503IBN	0888380	4,500,000.00	0.00	118,535.00
21/05/22 08:29:20	FROM226201006066501 TO339801002369507MP	9880375	0.00	100,000.00	218,535.00
21/05/22 08:29:43	ATM ANA MONICA B TO DEWI ANGGRAINI j FROM467201047532530 TO339801002369507ATM	4669900	0.00	50,123.00	268,658.00
21/05/22 08:37:00	6220240000099501#000057028517#ATM #TRFLA TRF BERSAMA FROM I MADE YOGA SAPU LA 339801002369507ATM 6220240000099501	0888196	0.00	30,009.00	298,667.00
21/05/22 08:54:21	NBMB MARJONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451913057225	8888017	0.00	100,000.00	398,667.00
21/05/22 09:07:14	EDC HJ FATIMAH TO DEWI ANGGRAINI FROM377101005412535 TO339801002369507EDC	0852060	0.00	50,567.00	449,234.00
21/05/22 09:07:22	EDC ANITA ROCHANAH TO DEWI ANGGRAINI FROM368701038583532 TO339801002369507EDC	0852051	0.00	100,531.00	549,765.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
21/05/22 09:09:06	6271090521275488#888537305600#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090521275488	0888759	0.00	90,550.00	640,315.00
21/05/22 09:09:37	FVBXGMXMA WS_OB;365bbc0be2594e30b4e0;29496 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	101,539.00	741,854.00
21/05/22 09:16:40	EDC PURWOTO TO DEWI ANGGRAINI FROM599601013194533 TO339801002369507EDC	0852024	0.00	150,000.00	891,854.00
21/05/22 09:30:32	FROM061501012350503 TO339801002369507MP	9822437	0.00	50,001.00	941,855.00
21/05/22 09:32:21	NBMB ABDUL KHOTIB TO DEWI ANGGRAINI ESB:NMBM:0001500F:451916796298	8888487	0.00	150,000.00	1,091,855.00
21/05/22 09:35:47	EDC SEVERINUS BAI TO DEWI ANGGRAINI FROM218501004126533 TO339801002369507EDC	0852058	0.00	100,000.00	1,191,855.00
21/05/22 09:39:27	NBMB NASROLLAH TO DEWI ANGGRAINI ESB:NMBM:0001500F:451917520756	8888031	0.00	300,000.00	1,491,855.00
21/05/22 09:46:50	FROM571201029312539 TO339801002369507MP	9823411	0.00	124,500.00	1,616,355.00
21/05/22 09:50:07	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NMBM:0001500F:451918641078	8888439	0.00	30,000.00	1,646,355.00
21/05/22 09:50:14	EDCSETOR#5042223933 339801002369507#5170 STR#01002369507 TRX#9225170EDC08521027	0852027	0.00	175,123.00	1,821,478.00
21/05/22 09:52:48	NBMB BETIRI MEDIA N TO DEWI ANGGRAINI ESB:NMBM:0001500F:451918920572	8888321	0.00	45,999.00	1,867,477.00
21/05/22 09:54:43	EDC MOHAMAD AFANDI TO DEWI ANGGRAINI FROM626001018151538 TO339801002369507EDC	0852092	0.00	50,000.00	1,917,477.00
21/05/22 09:56:39	EDC SUPRIYANTO TO DEWI ANGGRAINI FROM457101016118531 TO339801002369507EDC	0852075	0.00	100,300.00	2,017,777.00
21/05/22 09:57:08	DANA 20220521095708783301 RAHMAN WS_OB;20220521095708783301;72133 ESB:T:0371873:S:0371892:WSOB	0371873	0.00	400,000.00	2,417,777.00
21/05/22 10:01:11	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NMBM:0001500F:451919802239	8888458	0.00	100,531.00	2,518,308.00
21/05/22 10:01:27	~D8y9B SNR - WS_OB;16531020871171203323;25078 ESB:T:0371881:S:0371892:WSOB	0371881	0.00	50,509.00	2,568,817.00
21/05/22 10:02:42	NBMB HENDRIANTO EEN TO DEWI ANGGRAINI ESB:NMBM:0001500F:451919963199	8888594	0.00	200,000.00	2,768,817.00
21/05/22 10:04:09	NBMB SRIYATIE TO DEWI ANGGRAINI ESB:NMBM:0001500F:451920116832	8888267	0.00	50,000.00	2,818,817.00
21/05/22 10:07:14	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	50,456.00	2,869,273.00
21/05/22 10:11:40	NBMB DIAN SETIAWAN TO DEWI ANGGRAINI ESB:NMBM:0001500F:451920919264	8888596	0.00	25,000.00	2,894,273.00
21/05/22 10:12:17	ATM ULFATUL HADI. TO DEWI ANGGRAINI B FROM009101059026505 TO339801002369507ATM	5547900	0.00	100,000.00	2,994,273.00
21/05/22 10:12:26	NBMB SOLIHIN TO DEWI ANGGRAINI ESB:NMBM:0001500F:451921001782	8888256	0.00	40,000.00	3,034,273.00

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21/05/22 10:17:04	FROM692501018556538 TO339801002369507MP	9887262	0.00	200,000.00	3,234,273.00
21/05/22 10:17:40	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451921559992	8888569	0.00	100,022.00	3,334,295.00
21/05/22 10:20:19	ATM SUHARIYAH TO DEWI ANGGRAINI i FROM009501075690508 TO339801002369507ATM	0095902	0.00	100,000.00	3,434,295.00
21/05/22 10:25:03	NBMB POLTAK SINAGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451922369331	8888091	0.00	50,000.00	3,484,295.00
21/05/22 10:30:38	WBNKSETOR#2145085400 339801002369507#766 STR#01002369507 TRX#???????EDC00011255	0888780	0.00	100,201.00	3,584,496.00
21/05/22 10:31:07	FROM567701016884539 TO339801002369507MP	0129953	0.00	100,000.00	3,684,496.00
21/05/22 10:32:19	EDC MOCHAMAD SENAN TO DEWI ANGGRAINI FROM590901004974501 TO339801002369507EDC	0852024	0.00	150,000.00	3,834,496.00
21/05/22 10:35:03	NBMB ABDUL KHOTIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:451923453269	8888310	0.00	150,000.00	3,984,496.00
21/05/22 10:39:04	EDC MUJUR SIHOMBING TO DEWI ANGGRAINI FROM529701024319530 TO339801002369507EDC	0852036	0.00	100,000.00	4,084,496.00
21/05/22 10:50:46	225L0U4L00557519x339801002369507x WS_OB;225L0U4L00557519;54738 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	100,012.00	4,184,508.00
21/05/22 10:51:03	ATM NIA OKTA VIAN TO DEWI ANGGRAINI I FROM630801017783538 TO339801002369507ATM	0055905	0.00	250,000.00	4,434,508.00
21/05/22 10:53:11	6013014080021119#000000002193#MP #TRFHMB LN 339801002369507MP 6013014080021119	0888063	0.00	100,299.00	4,534,807.00
21/05/22 10:55:21	EDC JATMONO TO DEWI ANGGRAINI FROM326101013499536 TO339801002369507EDC	0852066	0.00	20,947.00	4,555,754.00
21/05/22 11:10:10	ATM AHMAD SUHAIMI TO DEWI ANGGRAINI K FROM449501004892533 TO339801002369507ATM	9956026	0.00	50,000.00	4,605,754.00
21/05/22 11:13:25	NBMB SADAM ABDULLAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451927661249	8888113	0.00	88,000.00	4,693,754.00
21/05/22 11:15:08	NBMB NASROLLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451927848287	8888043	0.00	500,000.00	5,193,754.00
21/05/22 11:15:15	EDC MAYOR TO DEWI ANGGRAINI FROM027201055355508 TO339801002369507EDC	0852095	0.00	590,000.00	5,783,754.00
21/05/22 11:16:49	ATM AMIRUDDIN TO DEWI ANGGRAINI j FROM062701004009533 TO339801002369507ATM	0627904	0.00	50,000.00	5,833,754.00
21/05/22 11:19:14	NBMB IVAN NURCHOLIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:451928295503	8888226	0.00	350,000.00	6,183,754.00
21/05/22 11:21:14	NBMB ISNEN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451928511168	8888273	0.00	50,000.00	6,233,754.00
21/05/22 11:24:32	FROM359201025201536 TO339801002369507MP	9946035	0.00	100,000.00	6,333,754.00
21/05/22 11:26:18	NBMB ABUL KHOIR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451929066363	8888159	0.00	100,033.00	6,433,787.00
21/05/22 11:26:39	NBMB JUMIATI AUDYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451929104109	8888492	0.00	50,000.00	6,483,787.00

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21/05/22 11:27:11	NBMB NURHAYATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451929161893	8888244	0.00	150,001.00	6,633,788.00
21/05/22 11:28:50	ATM MOHAMMAD SYALM TO DEWI ANGGRAINI I FROM654201026652532 TO339801002369507ATM	0095904	0.00	100,000.00	6,733,788.00
21/05/22 11:29:37	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451929429305	8888572	0.00	50,000.00	6,783,788.00
21/05/22 11:37:53	NBMB DIBYO GADING W TO DEWI ANGGRAINI ESB:NBMB:0001500F:451930326402	8888116	0.00	150,000.00	6,933,788.00
21/05/22 11:42:57	EDC GATOT HARTANTO TO DEWI ANGGRAINI FROM686201014196532 TO339801002369507EDC	0852092	0.00	50,000.00	6,983,788.00
21/05/22 11:43:01	EDCSETOR#0286460218 339801002369507#5414 STR#01002369507 TRX#4125414EDC08521045	0852045	0.00	67,532.00	7,051,320.00
21/05/22 11:46:04	NBMB ADE NURHASANAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451931218745	8888022	0.00	22,123.00	7,073,443.00
21/05/22 11:46:13	EDCSETOR#2046612955 339801002369507#8703 STR#01002369507 TRX#5148703EDC08521075	0852075	0.00	200,111.00	7,273,554.00
21/05/22 11:46:47	ATM SUWITO TO DEWI ANGGRAINI b FROM643201022773539 TO339801002369507ATM	6432900	0.00	100,000.00	7,373,554.00
21/05/22 11:51:54	NBMB RIDUWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451931850464	8888075	0.00	70,000.00	7,443,554.00
21/05/22 11:53:06	DANA 20220521115306212766 NUR AZIZIN WS_OB;20220521115306212766;72133 ESB:T:0371853:S:0371892:WSOB	0371853	0.00	50,021.00	7,493,575.00
21/05/22 11:54:13	NBMB I KOMANG SARIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451932107974	8888605	0.00	100,012.00	7,593,587.00
21/05/22 11:57:46	6013013064991412#214133982086#EDC#TRFLA LA 339801002369507EDC6013013064991412	0888026	0.00	20,000.00	7,613,587.00
21/05/22 11:57:53	NBMB ANTON ALFIANAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451932522216	8888007	0.00	40,000.00	7,653,587.00
21/05/22 12:01:33	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI i FROM651901034170531 TO339801002369507ATM	0073904	0.00	50,000.00	7,703,587.00
21/05/22 12:07:25	WBNKSTOR599201013700532TO339801002369507 ESB:WBNK:0303A00F:500650505873	0888688	0.00	100,533.00	7,804,120.00
21/05/22 12:09:36	FROM137501000111532 TO339801002369507MP	9924104	0.00	100,000.00	7,904,120.00
21/05/22 12:10:27	EDC KETUT MANDI ASA TO DEWI ANGGRAINI FROM566401008772531 TO339801002369507EDC	0852060	0.00	50,001.00	7,954,121.00
21/05/22 12:13:55	225L0XZ700572868x339801002369507x WS_OB;225L0XZ700572868;54738 ESB:T:0371847:S:0371892:WSOB	0371847	0.00	155,012.00	8,109,133.00
21/05/22 12:13:58	NBMB KADEK AGUS ANG TO DEWI ANGGRAINI ESB:NBMB:0001500F:451934306748	8888561	0.00	40,000.00	8,149,133.00
21/05/22 12:19:44	ATM DADAN WAHYUDI TO DEWI ANGGRAINI r FROM010001018198532 TO339801002369507ATM	4468900	0.00	50,000.00	8,199,133.00
21/05/22 12:23:01	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	70,539.00	8,269,672.00

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21/05/22 12:23:05	SHOPEE_108000803_58892992 WS_OB;A2086133090802051260;89168 ESB:T:0371881:S:0371892:WSOB	0371881	0.00	50,550.00	8,320,222.00
21/05/22 12:30:33	FROM011001081047501 TO339801002369507MP	9843114	0.00	80,000.00	8,400,222.00
21/05/22 12:34:41	FROM475801019779538 TO339801002369507MP	9901360	0.00	25,000.00	8,425,222.00
21/05/22 12:37:51	EDC M. JL. UNTUNG S TO DEWI ANGGRAINI FROM536001013635538 TO339801002369507EDC	0852036	0.00	90,000.00	8,515,222.00
21/05/22 12:42:17	FROM711401013083502 TO339801002369507MP	9897051	0.00	85,000.00	8,600,222.00
21/05/22 12:42:53	SHOPEE_200001012_58899559 WS_OB;A2747169015637668935;89168 ESB:T:0371881:S:0371892:WSOB	0371881	0.00	50,250.00	8,650,472.00
21/05/22 12:45:41	DANA 20220521124541047688 GUSTI GAZALI R WS_OB;20220521124541047688;72133 ESB:T:0371852:S:0371892:WSOB	0371852	0.00	50,000.00	8,700,472.00
21/05/22 12:47:18	NBMB BRYAN S LAURE TO DEWI ANGGRAINI ESB:NBMB:0001500F:451938000506	8888346	0.00	90,000.00	8,790,472.00
21/05/22 12:53:14	ATM NENI AGUSTIANI TO DEWI ANGGRAINI k FROM226201006066501 TO339801002369507ATM	5594900	0.00	60,000.00	8,850,472.00
21/05/22 12:54:45	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888475	8,700,472.00	0.00	150,000.00
21/05/22 12:58:44	NBMB ERIKA SIMANJUN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451939239358	8888531	0.00	50,000.00	200,000.00
21/05/22 12:59:56	NBMB IVAN NURCHOLIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:451939372966	8888425	0.00	300,877.00	500,877.00
21/05/22 13:01:49	NBMB DIBYO GADING W TO DEWI ANGGRAINI ESB:NBMB:0001500F:451939575960	8888330	0.00	130,000.00	630,877.00
21/05/22 13:07:02	NBMB ALEX LEONARDO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451940139373	8888477	0.00	50,150.00	681,027.00
21/05/22 13:07:19	ATM MOCHAMAD SENAN TO DEWI ANGGRAINI b FROM590901004974501 TO339801002369507ATM	6805900	0.00	140,501.00	821,528.00
21/05/22 13:09:01	NBMB HENDY LESMANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451940354278	8888020	0.00	20,000.00	841,528.00
21/05/22 13:09:54	EDC AMIR MAHMUD TO DEWI ANGGRAINI FROM666901019684532 TO339801002369507EDC	0852058	0.00	250,000.00	1,091,528.00
21/05/22 13:10:18	EDC MAMAN RUHAMAN TO DEWI ANGGRAINI FROM419101005381535 TO339801002369507EDC	0852075	0.00	100,123.00	1,191,651.00
21/05/22 13:10:47	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:451940540993	8888234	0.00	47,000.00	1,238,651.00
21/05/22 13:12:46	WBNK NURADILAH TO DEWI ANGGRAINI FROM816701016477534 TO339801002369507WBN	0888787	0.00	25,005.00	1,263,656.00
21/05/22 13:16:48	5221842174154515#000000007255#MP #TRFHMB LN 339801002369507MP 5221842174154515	0888256	0.00	100,000.00	1,363,656.00
21/05/22 13:25:28	NBMB SUDIARTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451942102077	8888427	0.00	100,530.00	1,464,186.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
21/05/22 13:26:29	ATM PUJI ASTUTIK TO DEWI ANGGRAINI k FROM651001009139530 TO339801002369507ATM	0580902	0.00	100,005.00	1,564,191.00
21/05/22 13:40:54	NBMB OLVI YULIANTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451943676926	8888377	0.00	50,502.00	1,614,693.00
21/05/22 13:46:40	EDC MARIYONO TO DEWI ANGGRAINI FROM569801017338531 TO339801002369507EDC	0852100	0.00	299,999.00	1,914,692.00
21/05/22 13:51:58	NBMB VERAWATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451944770641	8888273	0.00	30,000.00	1,944,692.00
21/05/22 14:00:09	NBMB EDY HAMDANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451945606073	8888119	0.00	90,531.00	2,035,223.00
21/05/22 14:04:54	NBMB SYAIFUR RAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451946100873	8888485	0.00	100,101.00	2,135,324.00
21/05/22 14:16:45	NBMB NASROLLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451947323201	8888374	0.00	1,000,000.00	3,135,324.00
21/05/22 14:18:51	ATM RUFU RUSNIYATI TO DEWI ANGGRAINI b FROM597601009544538 TO339801002369507ATM	5976900	0.00	47,000.00	3,182,324.00
21/05/22 14:20:32	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:451947705387	8888481	0.00	120,531.00	3,302,855.00
21/05/22 14:22:43	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451947927707	8888231	0.00	95,000.00	3,397,855.00
21/05/22 14:24:41	NBMB AYI DADAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451948135055	8888032	0.00	100,406.00	3,498,261.00
21/05/22 14:26:38	NBMB IVAN NURCHOLIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:451948338177	8888337	0.00	150,000.00	3,648,261.00
21/05/22 14:35:17	EDCSETOR#5042223933 339801002369507#8357 STR#01002369507 TRX#9238357EDC08521027	0852027	0.00	80,123.00	3,728,384.00
21/05/22 14:35:34	NBMB NURULLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451949255401	8888579	0.00	100,090.00	3,828,474.00
21/05/22 14:48:41	EDC SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507EDC	0852098	0.00	350,121.00	4,178,595.00
21/05/22 14:49:07	EDC I WAYAN UDIANA TO DEWI ANGGRAINI FROM474501000574506 TO339801002369507EDC	0852098	0.00	100,111.00	4,278,706.00
21/05/22 14:52:50	NBMB RIO PUTRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451950980246	8888104	0.00	100,000.00	4,378,706.00
21/05/22 14:56:20	NBMB SUKAMTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451951334134	8888015	0.00	70,022.00	4,448,728.00
21/05/22 15:01:11	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451951823647	8888065	0.00	200,000.00	4,648,728.00
21/05/22 15:05:19	FROM061501012350503 TO339801002369507MP	9822437	0.00	50,123.00	4,698,851.00
21/05/22 15:11:50	6048200011001666#008716106021#ATM #TRFLA TRF BERSAMA FROM ANDREAS ARDIYAN LA 339801002369507ATM 6048200011001666	0888748	0.00	40,125.00	4,738,976.00
21/05/22 15:18:14	NBMB IDIK SUFENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451953551072	8888083	0.00	50,002.00	4,788,978.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
21/05/22 15:19:24	ATM AGUS SALIM TO DEWI ANGGRAINI k FROM749501011602530 TO339801002369507ATM	7495900	0.00	140,000.00	4,928,978.00
21/05/22 15:19:28	EDC SAHAT PARDAMEAN TO DEWI ANGGRAINI FROM538801004408536 TO339801002369507EDC	0852075	0.00	100,123.00	5,029,101.00
21/05/22 15:23:43	NBMB SHOFYANA LATHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451954096217	8888044	0.00	99,999.00	5,129,100.00
21/05/22 15:31:52	ATM SURYA ARIEF IB TO DEWI ANGGRAINI z FROM364301014616509 TO339801002369507ATM	0095904	0.00	100,000.00	5,229,100.00
21/05/22 15:35:11	ATM UUD JAHUDI TO DEWI ANGGRAINI r FROM427501021893534 TO339801002369507ATM	4275900	0.00	100,000.00	5,329,100.00
21/05/22 15:38:48	NBMB PUTU GEDE BUDH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451955619203	8888016	0.00	150,000.00	5,479,100.00
21/05/22 15:43:37	ATM SUGIANTO TO DEWI ANGGRAINI K FROM372601017689539 TO339801002369507ATM	0074904	0.00	200,005.00	5,679,105.00
21/05/22 15:44:30	ATM NYANTIK RAHAYU TO DEWI ANGGRAINI d FROM167301001525502 TO339801002369507ATM	9942496	0.00	235,000.00	5,914,105.00
21/05/22 15:50:06	FROM006101072722505 TO339801002369507MP	9888159	0.00	100,000.00	6,014,105.00
21/05/22 15:58:22	ATM ARBAINAH TO DEWI ANGGRAINI m FROM758101002217533 TO339801002369507ATM	3427900	0.00	50,000.00	6,064,105.00
21/05/22 16:02:32	FROM809701009217538 TO339801002369507MP	9934147	0.00	39,000.00	6,103,105.00
21/05/22 16:08:21	NBMB YULIYANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451958614171	8888220	0.00	100,000.00	6,203,105.00
21/05/22 16:09:00	NBMB NUGROHO NANANG TO DEWI ANGGRAINI ESB:NBMB:0001500F:451958682621	8888058	0.00	195,001.00	6,398,106.00
21/05/22 16:16:55	NBMB NETI SUMIATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451959501084	8888479	0.00	70,559.00	6,468,665.00
21/05/22 16:18:35	ATM QIRAN TO DEWI ANGGRAINI D FROM622601015500536 TO339801002369507ATM	0021906	0.00	100,103.00	6,568,768.00
21/05/22 16:22:29	NBMB MUHAMMAD IRSYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451960081480	8888550	0.00	58,000.00	6,626,768.00
21/05/22 16:25:29	NBMB DIAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451960401539	8888096	0.00	30,001.00	6,656,769.00
21/05/22 16:26:32	ATM MUAD DONI YUSU TO DEWI ANGGRAINI c FROM579701037661536 TO339801002369507ATM	0285910	0.00	90,536.00	6,747,305.00
21/05/22 16:31:54	FROM654501033771531 TO339801002369507MP	9888083	0.00	100,000.00	6,847,305.00
21/05/22 16:33:24	EDC MUHAMMAD BAIHAQ TO DEWI ANGGRAINI FROM422701013695539 TO339801002369507EDC	0852022	0.00	82,999.00	6,930,304.00
21/05/22 16:33:38	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451961255806	8888603	0.00	200,000.00	7,130,304.00
21/05/22 16:36:01	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451961507561	8888241	0.00	75,000.00	7,205,304.00
21/05/22 16:40:55	FROM031001082098501 TO339801002369507MP	9918073	0.00	100,000.00	7,305,304.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
21/05/22 16:42:33	NBMB SUFRIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451962196572	8888297	0.00	100,000.00	7,405,304.00
21/05/22 16:42:59	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:451962241042	8888345	0.00	20,000.00	7,425,304.00
21/05/22 16:55:50	ATM DWI AGUNG SURY TO DEWI ANGGRAINI c FROM011001081047501 TO339801002369507ATM	0110903	0.00	100,000.00	7,525,304.00
21/05/22 17:00:09	EDCSETOR#1212373889 339801002369507#8712 STR#01002369507 TRX#7228712EDC08521013	0852013	0.00	100,079.00	7,625,383.00
21/05/22 17:05:18	NBMB SUSI MAULINDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451964625730	8888589	0.00	60,405.00	7,685,788.00
21/05/22 17:05:26	EDC DJAP AYONG CHAN TO DEWI ANGGRAINI FROM041801000548564 TO339801002369507EDC	0852031	0.00	30,123.00	7,715,911.00
21/05/22 17:11:19	FROM581101028890538 TO339801002369507MP	9880126	0.00	150,000.00	7,865,911.00
21/05/22 17:12:45	EDC MUJUR SIHOMBING TO DEWI ANGGRAINI FROM529701024319530 TO339801002369507EDC	0852036	0.00	200,000.00	8,065,911.00
21/05/22 17:12:50	ATM ASEP SUGIANTO TO DEWI ANGGRAINI z FROM784901004563536 TO339801002369507ATM	7849900	0.00	100,000.00	8,165,911.00
21/05/22 17:16:50	DANA 20220521171650203143 PARIDJAN WS_OB;20220521171650203143;72133 ESB:T:0371873:S:0371892:WSOB	0371873	0.00	50,123.00	8,216,034.00
21/05/22 17:25:28	FROM419701006018537 TO339801002369507MP	9825204	0.00	300,000.00	8,516,034.00
21/05/22 17:28:12	ATM IDA BAGUS RAHD TO DEWI ANGGRAINI P FROM024101019389504 TO339801002369507ATM	4751900	0.00	50,000.00	8,566,034.00
21/05/22 17:30:59	DANA 20220521173059021920 MUHAMMAD RAFI WS_OB;20220521173059021920;72133 ESB:T:0371853:S:0371892:WSOB	0371853	0.00	47,500.00	8,613,534.00
21/05/22 17:35:51	EDCSETOR#8000219588 339801002369507#0819 STR#01002369507 TRX#2480819EDC08521095	0852095	0.00	100,538.00	8,714,072.00
21/05/22 17:45:18	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888369	8,654,072.00	0.00	60,000.00
21/05/22 17:51:51	EDC YOYOK PRAYITNO TO DEWI ANGGRAINI FROM623901017491534 TO339801002369507EDC	0852051	0.00	150,000.00	210,000.00
21/05/22 17:56:15	ATM RIFALDY DWI PR TO DEWI ANGGRAINI b FROM654501001106508 TO339801002369507ATM	0095903	0.00	100,000.00	310,000.00
21/05/22 17:57:46	NBMB BENY KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451970408411	8888583	0.00	30,000.00	340,000.00
21/05/22 18:13:00	EDCSETOR#4008985866 339801002369507#8196 STR#01002369507 TRX#4708196EDC08521098	0852098	0.00	100,250.00	440,250.00
21/05/22 18:15:06	EDC ALI MUSYAROF TO DEWI ANGGRAINI FROM600701004725535 TO339801002369507EDC	0852031	0.00	80,456.00	520,706.00
21/05/22 18:15:38	FROM106301010389502 TO339801002369507MP	9825297	0.00	50,000.00	570,706.00
21/05/22 18:17:10	WBNKSETOR#0032105521 339801002369507#272 STR#01002369507 TRX#???????EDC00011255	0888142	0.00	50,345.00	621,051.00
21/05/22 18:19:08	EDC MANSURIA PANGAR TO DEWI ANGGRAINI FROM321701019628530 TO339801002369507EDC	0852100	0.00	70,000.00	691,051.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
21/05/22 18:24:08	EDC SODIKIN TO DEWI ANGGRAINI FROM602901010406539 TO339801002369507EDC	0852037	0.00	50,000.00	741,051.00
21/05/22 18:25:40	ATM TAUFIQUR RAHMA TO DEWI ANGGRAINI c FROM009501076327506 TO339801002369507ATM	0095904	0.00	100,000.00	841,051.00
21/05/22 18:31:09	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852013	0.00	90,000.00	931,051.00
21/05/22 18:32:24	ATM ANDRI AENUL HA TO DEWI ANGGRAINI h FROM019001036678505 TO339801002369507ATM	2234900	0.00	30,123.00	961,174.00
21/05/22 18:33:35	NBMB BUDI SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451974650554	8888100	0.00	100,000.00	1,061,174.00
21/05/22 18:34:51	NBMB IBNU MATA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451974804866	8888535	0.00	42,024.00	1,103,198.00
21/05/22 18:35:15	NBMB JAHARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451974853016	8888551	0.00	75,000.00	1,178,198.00
21/05/22 18:39:42	NBMB DEPAN ALAMSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451975402012	8888281	0.00	50,000.00	1,228,198.00
21/05/22 18:47:33	ATM JULYAN RIVANDY TO DEWI ANGGRAINI c FROM364301036164538 TO339801002369507ATM	0095903	0.00	100,000.00	1,328,198.00
21/05/22 18:49:39	NBMB IKRIMA YULIA K TO DEWI ANGGRAINI ESB:NBMB:0001500F:451976642406	8888406	0.00	50,123.00	1,378,321.00
21/05/22 18:51:54	NBMB ADE NURHASANAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451976920359	8888519	0.00	40,123.00	1,418,444.00
21/05/22 18:58:28	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451977731081	8888381	0.00	25,005.00	1,443,449.00
21/05/22 19:00:33	NBMB ADUNG KRISNAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:451977990516	8888316	0.00	100,111.00	1,543,560.00
21/05/22 19:01:55	EDC I KADEK ASTA WI TO DEWI ANGGRAINI FROM015501050086500 TO339801002369507EDC	0852060	0.00	245,123.00	1,788,683.00
21/05/22 19:02:21	NBMB RATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:451978212012	8888232	0.00	50,000.00	1,838,683.00
21/05/22 19:07:04	225L1H3R00658194x339801002369507x WS_OB;225L1H3R00658194;54738 ESB:T:0371846:S:0371892:WSOB	0371846	0.00	60,012.00	1,898,695.00
21/05/22 19:07:22	FROM556601033483539 TO339801002369507MP	0126988	0.00	50,000.00	1,948,695.00
21/05/22 19:07:49	FROM018001039798505 TO339801002369507MP	9914252	0.00	40,000.00	1,988,695.00
21/05/22 19:09:41	FROM373801016223535 TO339801002369507MP	9854145	0.00	100,000.00	2,088,695.00
21/05/22 19:11:06	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:451979277637	8888604	0.00	160,531.00	2,249,226.00
21/05/22 19:11:22	EDC JONI HIRIANTO TO DEWI ANGGRAINI FROM573501002043539 TO339801002369507EDC	0852075	0.00	250,112.00	2,499,338.00
21/05/22 19:15:21	NBMB ROBI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451979796879	8888166	0.00	500,000.00	2,999,338.00
21/05/22 19:15:59	NBMB WAHID NURHASAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451979872206	8888045	0.00	150,000.00	3,149,338.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
21/05/22 19:19:58	NBMB I MADE NUNAS M TO DEWI ANGGRAINI ESB:NBMB:0001500F:451980361644	8888546	0.00	30,000.00	3,179,338.00
21/05/22 19:22:39	9EL8NASEEE LINK AJA WS_OB;9EL8NASEEE;82422 ESB:T:0371891:S:0371892:WSOB	0371891	0.00	94,000.00	3,273,338.00
21/05/22 19:24:29	221414466910253U WS_OB;ID221414466910253U;67430 ESB:T:0371849:S:0371892:WSOB	0371849	0.00	339,999.00	3,613,337.00
21/05/22 19:27:34	WBNK ANDI TO DEWI ANGGRAINI FROM800101008384535 TO339801002369507WBN	0888136	0.00	150,000.00	3,763,337.00
21/05/22 19:27:45	ATM I NYOMAN YASA TO DEWI ANGGRAINI d FROM348301025501531 TO339801002369507ATM	0985900	0.00	50,000.00	3,813,337.00
21/05/22 19:29:05	NBMB BUDI UNTUNG SU TO DEWI ANGGRAINI ESB:NBMB:0001500F:451981457902	8888530	0.00	50,530.00	3,863,867.00
21/05/22 19:32:06	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI i FROM651901034170531 TO339801002369507ATM	0073903	0.00	40,000.00	3,903,867.00
21/05/22 19:37:46	FROM794801011437534 TO339801002369507MP	0303976	0.00	100,123.00	4,003,990.00
21/05/22 19:38:50	ATM KASMINI TO DEWI ANGGRAINI h FROM003801096336505 TO339801002369507ATM	5921900	0.00	100,000.00	4,103,990.00
21/05/22 19:39:12	ATM NYANTIK RAHAYU TO DEWI ANGGRAINI d FROM167301001525502 TO339801002369507ATM	9942496	0.00	250,000.00	4,353,990.00
21/05/22 19:42:45	WBNKSTOR329801032327535TO339801002369507 ESB:WBNK:0303A00F:500653754111	0888690	0.00	50,000.00	4,403,990.00
21/05/22 19:43:41	WBNK SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507WBN	0888132	0.00	150,123.00	4,554,113.00
21/05/22 19:44:53	WBNKSETOR#3043643241 339801002369507#275 STR#01002369507 TRX#???????EDC00011255	0888128	0.00	299,532.00	4,853,645.00
21/05/22 19:45:15	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	300,000.00	5,153,645.00
21/05/22 19:47:06	NBMB TEGUH PRASETIO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451983624943	8888548	0.00	55,252.00	5,208,897.00
21/05/22 19:47:28	WBNKSTOR424001019396539TO339801002369507 ESB:WBNK:0303A00F:500653795152	0888690	0.00	100,101.00	5,308,998.00
21/05/22 19:47:40	EDC JUBERSIANA TO DEWI ANGGRAINI FROM360401024037535 TO339801002369507EDC	0852043	0.00	65,000.00	5,373,998.00
21/05/22 19:48:31	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451983789357	8888395	0.00	97,000.00	5,470,998.00
21/05/22 19:48:40	EDC KULSUM TO DEWI ANGGRAINI FROM578601006245530 TO339801002369507EDC	0852036	0.00	1,200,000.00	6,670,998.00
21/05/22 19:51:17	ATM AKHMAD ROSIDI TO DEWI ANGGRAINI a FROM486101023693531 TO339801002369507ATM	0101906	0.00	20,000.00	6,690,998.00
21/05/22 19:52:55	FROM358301037120531 TO339801002369507MP	9854325	0.00	300,000.00	6,990,998.00
21/05/22 19:55:33	NBMB MOHAMMAD ZAUKI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451984622797	8888569	0.00	100,000.00	7,090,998.00
21/05/22 19:55:38	ATM MARDIANA HUZAI TO DEWI ANGGRAINI h FROM768801008836535 TO339801002369507ATM	0095904	0.00	100,000.00	7,190,998.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
21/05/22 19:56:36	NBMB ERIKA SIMANJUN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451984747155	8888258	0.00	150,000.00	7,340,998.00
21/05/22 19:57:04	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	100,539.00	7,441,537.00
21/05/22 19:59:05	NBMB DADANG HERMAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451985037850	8888534	0.00	25,000.00	7,466,537.00
21/05/22 19:59:52	EDC ARWATI TO DEWI ANGGRAINI FROM421601000505502 TO339801002369507EDC	0852095	0.00	50,122.00	7,516,659.00
21/05/22 20:00:06	FROM693201011492530 TO339801002369507MP	9887255	0.00	150,000.00	7,666,659.00
21/05/22 20:00:51	~D9TUt SNR - WS_OB;16531380512178639233;25078 ESB:T:0371877:S:0371892:WSOB	0371877	0.00	45,000.00	7,711,659.00
21/05/22 20:00:59	NBMB MUHAMMAD SUCIP TO DEWI ANGGRAINI ESB:NBMB:0001500F:451985259568	8888182	0.00	200,000.00	7,911,659.00
21/05/22 20:02:13	NBMB EDIESTYA DIRGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:451985406416	8888031	0.00	93,000.00	8,004,659.00
21/05/22 20:03:27	WBNKSETOR#3129897463 339801002369507#058 STR#01002369507 TRX#???????EDC00011255	0888133	0.00	50,500.00	8,055,159.00
21/05/22 20:03:48	NBMB EGI TRI ASTADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451985589199	8888332	0.00	100,000.00	8,155,159.00
21/05/22 20:04:00	BFST339801002369507HAWI MASA PU:BMRIIDJA 20220521BMRIIDJA01000225596488 ESB:BFST:0008N:20220521BRINIDJA110531844	8888622	0.00	50,123.00	8,205,282.00
21/05/22 20:05:47	EDC SURIANTO TO DEWI ANGGRAINI FROM726901005469539 TO339801002369507EDC	0852078	0.00	100,000.00	8,305,282.00
21/05/22 20:06:31	NBMB BUDI SULAIMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451985908037	8888460	0.00	100,000.00	8,405,282.00
21/05/22 20:07:11	NBMB ANDRI HERNAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451985988374	8888292	0.00	20,000.00	8,425,282.00
21/05/22 20:07:29	EDC DJAP AYONG CHAN TO DEWI ANGGRAINI FROM041801000548564 TO339801002369507EDC	0852031	0.00	40,123.00	8,465,405.00
21/05/22 20:08:12	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888451	7,203,998.00	0.00	1,261,407.00
21/05/22 20:09:27	WBNKSETOR#2126634978 339801002369507#552 STR#01002369507 TRX#???????EDC00011255	0888002	0.00	100,507.00	1,361,914.00
21/05/22 20:10:36	NBMB LOGA INDRA MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451986387673	8888082	0.00	300,000.00	1,661,914.00
21/05/22 20:11:05	NBMB RANGGA WIDI PR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451986443005	8888150	0.00	50,000.00	1,711,914.00
21/05/22 20:12:13	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451986578542	8888495	0.00	50,000.00	1,761,914.00
21/05/22 20:15:34	ATM SAEFUL WAHYUDI TO DEWI ANGGRAINI I FROM678801035524532 TO339801002369507ATM	0185905	0.00	50,000.00	1,811,914.00
21/05/22 20:16:45	ATM SUKARTO TO DEWI ANGGRAINI c FROM807101004225536 TO339801002369507ATM	8071900	0.00	75,000.00	1,886,914.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
21/05/22 20:19:29	FROM742401006124534 TO339801002369507MP	9825431	0.00	200,000.00	2,086,914.00
21/05/22 20:21:59	EDC SUSI SUGIARTI TO DEWI ANGGRAINI FROM328601024816531 TO339801002369507EDC	0852043	0.00	50,501.00	2,137,415.00
21/05/22 20:22:12	ATM PAISAL TO DEWI ANGGRAINI i FROM349401029557531 TO339801002369507ATM	4685901	0.00	25,500.00	2,162,915.00
21/05/22 20:28:37	FROM219201011588507 TO339801002369507MP	9825373	0.00	50,000.00	2,212,915.00
21/05/22 20:29:19	ATM SUBARDI TO DEWI ANGGRAINI p FROM002801093951507 TO339801002369507ATM	4198900	0.00	80,000.00	2,292,915.00
21/05/22 20:29:41	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:451988545335	8888059	0.00	120,000.00	2,412,915.00
21/05/22 20:30:07	NBMB BUDI YANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451988594794	8888136	0.00	150,000.00	2,562,915.00
21/05/22 20:32:53	ATMLTRBCA 71946 000140303 33980100236950 TRF PRIMA FROM SDRI SRI YULIANT	0888194	0.00	100,075.00	2,662,990.00
21/05/22 20:36:15	EDC RUSDI YANTO TO DEWI ANGGRAINI FROM549601017293533 TO339801002369507EDC	0852092	0.00	1,000,012.00	3,663,002.00
21/05/22 20:36:34	NBMB SRIYATIE TO DEWI ANGGRAINI ESB:NBMB:0001500F:451989312388	8888462	0.00	30,000.00	3,693,002.00
21/05/22 20:39:23	FROM340601033589539 TO339801002369507MP	9950061	0.00	70,000.00	3,763,002.00
21/05/22 20:45:03	WBNKSETOR#2074881712 339801002369507#583 STR#01002369507 TRX#???????EDC00011255	0888130	0.00	50,000.00	3,813,002.00
21/05/22 20:47:10	WBNKSETOR#3097790898 339801002369507#756 STR#01002369507 TRX#???????EDC00011255	0888140	0.00	250,001.00	4,063,003.00
21/05/22 20:47:45	NBMB BAYU CAHYO KUR TO DEWI ANGGRAINI ESB:NBMB:0001500F:451990506701	8888039	0.00	20,111.00	4,083,114.00
21/05/22 20:51:26	NBMB AHMAD NAWAWI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451990898501	8888269	0.00	199,950.00	4,283,064.00
21/05/22 20:59:09	NBMB TITIK SUMARTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451991703441	8888221	0.00	150,000.00	4,433,064.00
21/05/22 21:01:20	NBMB RIYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451991928832	8888052	0.00	200,000.00	4,633,064.00
21/05/22 21:08:08	NBMB HENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451992620593	8888286	0.00	100,001.00	4,733,065.00
21/05/22 21:09:02	NBMB MEI RINA SARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451992710962	8888275	0.00	40,000.00	4,773,065.00
21/05/22 21:10:02	NBMB SAMSUL ARIF TO DEWI ANGGRAINI ESB:NBMB:0001500F:451992811371	8888385	0.00	50,000.00	4,823,065.00
21/05/22 21:11:18	NBMB JUWONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:451992939469	8888114	0.00	40,000.00	4,863,065.00
21/05/22 21:13:41	DANA 20220521211340959318 SUNDARI WS_OB;20220521211340959318;72133 ESB:T:0371881:S:0371892:WSOB	0371881	0.00	45,538.00	4,908,603.00
21/05/22 21:18:02	NBMB DURAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451993600076	8888490	0.00	80,000.00	4,988,603.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
21/05/22 21:19:01	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451993694218	8888285	0.00	50,000.00	5,038,603.00
21/05/22 21:28:46	NBMB IVAN NURCHOLIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:451994606840	8888586	0.00	300,000.00	5,338,603.00
21/05/22 21:31:59	EDC REGA RENVILLIA TO DEWI ANGGRAINI FROM577701018293538 TO339801002369507EDC	0852066	0.00	50,000.00	5,388,603.00
21/05/22 21:35:25	MUAWRAEFG WS_OB;bd5d7c0d596ef94f6ab0;29496 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	200,537.00	5,589,140.00
21/05/22 21:37:29	ATM JUNAEDI CHANIA TO DEWI ANGGRAINI C FROM055601030565504 TO339801002369507ATM	0556902	0.00	50,000.00	5,639,140.00
21/05/22 21:39:33	6013010090302283#000000006723#MP #TRFHMB LN 339801002369507MP 6013010090302283	0888236	0.00	100,000.00	5,739,140.00
21/05/22 21:51:36	ATM DITA HANDARINI TO DEWI ANGGRAINI I FROM358301037120531 TO339801002369507ATM	6614900	0.00	300,111.00	6,039,251.00
21/05/22 21:52:16	DANA 20220521215216068268 HJ INTANG MEJA WS_OB;20220521215216068268;72133 ESB:T:0371860:S:0371892:WSOB	0371860	0.00	150,011.00	6,189,262.00
21/05/22 22:00:58	NBMB BENY KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451997369202	8888345	0.00	50,000.00	6,239,262.00
21/05/22 22:28:14	DANA 20220521222814062943 PARIDJAN WS_OB;20220521222814062943;72133 ESB:T:0371864:S:0371892:WSOB	0371864	0.00	20,123.00	6,259,385.00
21/05/22 22:28:30	NBMB BENY KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:451999376697	8888016	0.00	50,000.00	6,309,385.00
21/05/22 22:30:21	NBMB EDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:451999499406	8888557	0.00	30,000.00	6,339,385.00
21/05/22 23:04:20	NBMB EDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452001508972	8888032	0.00	100,000.00	6,439,385.00
21/05/22 23:35:16	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452003105316	8888492	0.00	115,000.00	6,554,385.00
22/05/22 00:49:41	NBMB BENY KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452006437859	8888237	0.00	50,000.00	6,604,385.00
22/05/22 02:38:01	NBMB ANDRE KOTENG TO DEWI ANGGRAINI ESB:NBMB:0001500F:452008885419	8888378	0.00	135,000.00	6,739,385.00
22/05/22 03:57:14	ATM I MADE SUGIANT TO DEWI ANGGRAINI G FROM519901014153538 TO339801002369507ATM	5208900	0.00	100,538.00	6,839,923.00
22/05/22 05:30:25	6019007550186473#000000809720#ATM #TRFLA TRF BERSAMA FROM DADAN AHDAN LA 339801002369507ATM 6019007550186473	0888948	0.00	50,258.00	6,890,181.00
22/05/22 05:48:25	NBMB RANI MARSELA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452012180177	8888397	0.00	100,000.00	6,990,181.00
22/05/22 06:10:38	ATM ADE KOMALASARI TO DEWI ANGGRAINI I FROM406901005429532 TO339801002369507ATM	4079900	0.00	100,000.00	7,090,181.00
22/05/22 06:29:02	EDC JUNAIDI TO DEWI ANGGRAINI FROM511501012591536 TO339801002369507EDC	0852075	0.00	50,002.00	7,140,183.00
22/05/22 06:29:37	FROM734101002718531 TO339801002369507MP	0060952	0.00	200,000.00	7,340,183.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
22/05/22 07:40:41	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452017101079	8888103	0.00	50,000.00	7,390,183.00
22/05/22 07:46:01	ATM SAEFUL WAHYUDI TO DEWI ANGGRAINI I FROM678801035524532 TO339801002369507ATM	0185905	0.00	50,000.00	7,440,183.00
22/05/22 07:51:46	ATM UUD JAHUDI TO DEWI ANGGRAINI r FROM427501021893534 TO339801002369507ATM	4275900	0.00	100,000.00	7,540,183.00
22/05/22 08:02:38	NBMB WAHID NURHASAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452018456709	8888486	0.00	60,000.00	7,600,183.00
22/05/22 08:26:20	IBNK DEWI ANGGRAINI TO ZECHIKA LAWRENSIA FROM339801002369507 TO041901026613503IBN	0888384	7,500,000.00	0.00	100,183.00
22/05/22 08:29:53	ATM NUR KHOLIS TO DEWI ANGGRAINI i FROM600501000184501 TO339801002369507ATM	0193900	0.00	50,000.00	150,183.00
22/05/22 08:33:32	ATM DWI AGUNG SURY TO DEWI ANGGRAINI c FROM011001081047501 TO339801002369507ATM	6581900	0.00	100,000.00	250,183.00
22/05/22 08:43:10	ATM Idaroyani TO DEWI ANGGRAINI n FROM015701020275535 TO339801002369507ATM	4743900	0.00	200,123.00	450,306.00
22/05/22 08:46:22	NBMB SISK A FITRIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452021551425	8888244	0.00	240,008.00	690,314.00
22/05/22 08:46:29	NBMB M IRPAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452021558824	8888356	0.00	37,500.00	727,814.00
22/05/22 08:51:44	SAANSEZ4P WS_OB;6e3461d6d09ec570e180;29496 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	101,535.00	829,349.00
22/05/22 08:59:30	ATM MAMDUHAH TO DEWI ANGGRAINI b FROM654301008691530 TO339801002369507ATM	0095904	0.00	100,012.00	929,361.00
22/05/22 09:14:18	NBMB ILHAM AZIZI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452023734190	8888166	0.00	150,000.00	1,079,361.00
22/05/22 09:17:44	NBMB I KOMANG AGUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452024007232	8888021	0.00	1,000,001.00	2,079,362.00
22/05/22 09:19:24	NBMB SISK A FITRIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452024141974	8888518	0.00	140,008.00	2,219,370.00
22/05/22 09:20:08	DANA 20220522092008177388 GUSTI GAZALI R WS_OB;20220522092008177388;72133 ESB:T:0371846:S:0371892:WSOB	0371846	0.00	200,000.00	2,419,370.00
22/05/22 09:20:11	FROM094801002510508 TO339801002369507MP	9822660	0.00	50,550.00	2,469,920.00
22/05/22 09:21:48	ATM M FAQIH ABDURO TO DEWI ANGGRAINI I FROM376101034471537 TO339801002369507ATM	3761900	0.00	50,555.00	2,520,475.00
22/05/22 09:28:37	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452024895591	8888602	0.00	20,000.00	2,540,475.00
22/05/22 09:30:30	NBMB RIDHOI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452025048702	8888464	0.00	50,000.00	2,590,475.00
22/05/22 09:31:56	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452025170866	8888569	0.00	50,183.00	2,640,658.00
22/05/22 09:37:34	ATM MARWAN GUNAWAN TO DEWI ANGGRAINI I FROM416201035556537 TO339801002369507ATM	4162900	0.00	100,000.00	2,740,658.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
22/05/22 09:40:05	EDCSETOR#4078443747 339801002369507#6030 STR#01002369507 TRX#2146030EDC08521054	0852054	0.00	300,006.00	3,040,664.00
22/05/22 09:40:24	ATM DOFIRUDDIN TO DEWI ANGGRAINI b FROM652001006931538 TO339801002369507ATM	0580902	0.00	100,010.00	3,140,674.00
22/05/22 09:40:46	NBMB INDAH SARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452025913757	8888126	0.00	75,500.00	3,216,174.00
22/05/22 09:45:24	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452026303635	8888295	0.00	20,000.00	3,236,174.00
22/05/22 09:53:11	EDC NENI AGUSTIANI TO DEWI ANGGRAINI FROM226201006066501 TO339801002369507EDC	0852031	0.00	100,000.00	3,336,174.00
22/05/22 09:53:24	NBMB NI KADEK MERIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452026984292	8888414	0.00	20,006.00	3,356,180.00
22/05/22 09:54:42	NBMB NI KADEK MERIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452027094732	8888264	0.00	20,009.00	3,376,189.00
22/05/22 09:56:25	NBMB YUSUF EFENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452027242527	8888294	0.00	100,011.00	3,476,200.00
22/05/22 09:56:50	NBMB ADE NURHASANAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452027278055	8888089	0.00	37,123.00	3,513,323.00
22/05/22 09:59:29	A8YRGYCMW WS_OB;2c3233432ff33704f080;29496 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	95,066.00	3,608,389.00
22/05/22 09:59:54	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452027539665	8888501	0.00	300,531.00	3,908,920.00
22/05/22 10:02:57	FROM054401048029509 TO339801002369507MP	9938358	0.00	50,000.00	3,958,920.00
22/05/22 10:06:56	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452028156776	8888372	0.00	50,000.00	4,008,920.00
22/05/22 10:28:43	ATM AHMAD SUHAIMI TO DEWI ANGGRAINI K FROM449501004892533 TO339801002369507ATM	4593901	0.00	50,000.00	4,058,920.00
22/05/22 10:29:32	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452030166939	8888157	0.00	100,000.00	4,158,920.00
22/05/22 10:30:54	NBMB RANI MARSELA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452030288384	8888495	0.00	100,000.00	4,258,920.00
22/05/22 10:36:09	6019007532821189#000000412187#ATM #TRFLA TRF BERSAMA FROM MOH DELI LA 339801002369507ATM 6019007532821189	0888760	0.00	100,530.00	4,359,450.00
22/05/22 10:38:45	EDC HELWANI TO DEWI ANGGRAINI FROM577401029124534 TO339801002369507EDC	0852024	0.00	40,500.00	4,399,950.00
22/05/22 10:40:45	NBMB PUJIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452031164218	8888043	0.00	100,123.00	4,500,073.00
22/05/22 10:42:05	NBMB UUD TAJUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452031282695	8888467	0.00	250,000.00	4,750,073.00
22/05/22 10:44:34	EDC NELLIFAR TO DEWI ANGGRAINI FROM420801021618537 TO339801002369507EDC	0852027	0.00	100,123.00	4,850,196.00
22/05/22 10:46:37	DANA 20220522104636883766 NUR AZIZIN WS_OB;20220522104636883766;72133 ESB:T:0371879:S:0371892:WSOB	0371879	0.00	50,023.00	4,900,219.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
22/05/22 10:48:40	DANA 20220522104840368708 AI HAYATI WS_OB;20220522104840368708;72133 ESB:T:0371896:S:0371892:WSOB	0371896	0.00	49,974.00	4,950,193.00
22/05/22 10:51:44	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452032147993	8888379	0.00	20,000.00	4,970,193.00
22/05/22 10:57:09	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452032640262	8888015	0.00	100,001.00	5,070,194.00
22/05/22 11:00:42	NBMB DADANG HERMAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452032964067	8888169	0.00	45,000.00	5,115,194.00
22/05/22 11:04:02	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452033271534	8888214	0.00	20,000.00	5,135,194.00
22/05/22 11:04:08	ATM YULIAWATI TO DEWI ANGGRAINI i FROM106301010389502 TO339801002369507ATM	9825289	0.00	50,000.00	5,185,194.00
22/05/22 11:05:42	NBMB INGTOILAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452033423488	8888123	0.00	40,000.00	5,225,194.00
22/05/22 11:11:32	SHOPEE_200001012_59211626 WS_OB;A1533682060952617977;89168 ESB:T:0371879:S:0371892:WSOB	0371879	0.00	50,550.00	5,275,744.00
22/05/22 11:12:22	EDC SRI WINARSIH TO DEWI ANGGRAINI FROM600701005923534 TO339801002369507EDC	0852051	0.00	30,456.00	5,306,200.00
22/05/22 11:12:52	DANA 20220522111252176001 RAHMAN WS_OB;20220522111252176001;72133 ESB:T:0371891:S:0371892:WSOB	0371891	0.00	400,000.00	5,706,200.00
22/05/22 11:12:57	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:452034078759	8888194	0.00	50,000.00	5,756,200.00
22/05/22 11:18:31	ATM AGUSTINUS KIDI TO DEWI ANGGRAINI n FROM503401027857531 TO339801002369507ATM	5034900	0.00	200,000.00	5,956,200.00
22/05/22 11:18:31	ATMLTRBCA 07774 000030888 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888034	0.00	50,501.00	6,006,701.00
22/05/22 11:23:46	9EM9NCPOVT LINK AJA WS_OB;9EM9NCPOVT;82422 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	40,500.00	6,047,201.00
22/05/22 11:30:04	WBNK KARSINI TO DEWI ANGGRAINI FROM5592010111532533 TO339801002369507WBN	0888127	0.00	100,000.00	6,147,201.00
22/05/22 11:31:12	5221843138520551#000000026599#EDC#TRFLA LA 339801002369507EDC5221843138520551	0888938	0.00	300,000.00	6,447,201.00
22/05/22 11:42:19	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	230,123.00	6,677,324.00
22/05/22 11:44:42	~D9ow7 SNR - WS_OB;16531946821214852837;25078 ESB:T:0371858:S:0371892:WSOB	0371858	0.00	45,000.00	6,722,324.00
22/05/22 11:47:11	NBMB EDY HAMDANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452037181884	8888015	0.00	900,531.00	7,622,855.00
22/05/22 11:51:51	ATM JUNAEDI CHANIA TO DEWI ANGGRAINI C FROM055601030565504 TO339801002369507ATM	0556902	0.00	50,000.00	7,672,855.00
22/05/22 11:56:45	HPDKAS5ZV WS_OB;49767ce786ea8b938310;29496 ESB:T:0371861:S:0371892:WSOB	0371861	0.00	101,539.00	7,774,394.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
22/05/22 11:58:04	NBMB INGTOILAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452038188181	8888415	0.00	50,000.00	7,824,394.00
22/05/22 11:58:32	WBNK SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507WBN	0888137	0.00	250,123.00	8,074,517.00
22/05/22 11:58:36	NBMB RUKANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452038237254	8888477	0.00	200,000.00	8,274,517.00
22/05/22 12:06:01	NBMB I MADE DEDI AR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452038929992	8888280	0.00	50,538.00	8,325,055.00
22/05/22 12:07:07	NBMB RATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:452039034338	8888377	0.00	64,000.00	8,389,055.00
22/05/22 12:09:39	NBMB DANI JOHAN NUR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452039274880	8888187	0.00	30,000.00	8,419,055.00
22/05/22 12:11:51	EDC ELISA SONDANG B TO DEWI ANGGRAINI FROM550901022556539 TO339801002369507EDC	0852075	0.00	500,000.00	8,919,055.00
22/05/22 12:12:06	NBMB SAMSUL ARIF TO DEWI ANGGRAINI ESB:NBMB:0001500F:452039504738	8888409	0.00	50,000.00	8,969,055.00
22/05/22 12:13:10	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452039603995	8888306	0.00	30,000.00	8,999,055.00
22/05/22 12:15:56	NBMB NUGROHO NANANG TO DEWI ANGGRAINI ESB:NBMB:0001500F:452039860949	8888306	0.00	125,001.00	9,124,056.00
22/05/22 12:18:23	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442901	0.00	50,000.00	9,174,056.00
22/05/22 12:19:04	EDC KRISTIANDI TO DEWI ANGGRAINI FROM712801009045537 TO339801002369507EDC	0852098	0.00	400,321.00	9,574,377.00
22/05/22 12:20:23	EDC DWIKI MAT SUDAR TO DEWI ANGGRAINI FROM599801026388535 TO339801002369507EDC	0852054	0.00	100,000.00	9,674,377.00
22/05/22 12:21:25	NBMB AAN AZIZAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452040374208	8888064	0.00	100,000.00	9,774,377.00
22/05/22 12:21:30	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452040381853	8888366	0.00	200,000.00	9,974,377.00
22/05/22 12:27:44	6013013099393667#000000629387#ATM #TRFLA TRF BERSAMA FROM AMRAN LA 339801002369507ATM 6013013099393667	0888744	0.00	119,999.00	10,094,376.00
22/05/22 12:29:26	NBMB I KADEK SUANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452041120349	8888416	0.00	150,000.00	10,244,376.00
22/05/22 12:32:30	NBMB NURHAYATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452041403978	8888134	0.00	200,001.00	10,444,377.00
22/05/22 12:33:48	WBNKSTOR599201013700532TO339801002369507 ESB:WBNK:0303A00F:500656748091	0888688	0.00	50,533.00	10,494,910.00
22/05/22 12:35:08	EDC NENI AGUSTIANI TO DEWI ANGGRAINI FROM226201006066501 TO339801002369507EDC	0852031	0.00	50,000.00	10,544,910.00
22/05/22 12:37:27	ATM VERY AFRIYANTO TO DEWI ANGGRAINI i FROM654301011188534 TO339801002369507ATM	6543900	0.00	100,002.00	10,644,912.00
22/05/22 12:37:37	EDC TJONG SAU MIN TO DEWI ANGGRAINI FROM033801035217500 TO339801002369507EDC	0852043	0.00	35,000.00	10,679,912.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
22/05/22 12:42:04	NBMB HENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452042285503	8888040	0.00	100,001.00	10,779,913.00
22/05/22 12:42:47	ATM JETRO SIHOMBIN TO DEWI ANGGRAINI k FROM538801014155539 TO339801002369507ATM	5388900	0.00	150,123.00	10,930,036.00
22/05/22 12:47:42	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452042800844	8888412	0.00	200,011.00	11,130,047.00
22/05/22 12:59:31	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452043868688	8888106	0.00	50,000.00	11,180,047.00
22/05/22 13:06:24	EDC YOYOK PRAYITNO TO DEWI ANGGRAINI FROM623901017491534 TO339801002369507EDC	0852051	0.00	100,000.00	11,280,047.00
22/05/22 13:06:37	ATM AGUS SUSANTO TO DEWI ANGGRAINI U FROM459001008602530 TO339801002369507ATM	4590900	0.00	898,989.00	12,179,036.00
22/05/22 13:08:24	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852013	0.00	113,000.00	12,292,036.00
22/05/22 13:08:46	NBMB KRIDO SISWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452044689960	8888195	0.00	200,123.00	12,492,159.00
22/05/22 13:13:53	NBMB DEPAN ALAMSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452045146661	8888015	0.00	50,000.00	12,542,159.00
22/05/22 13:18:40	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442900	0.00	50,000.00	12,592,159.00
22/05/22 13:20:00	FROM388601032525538 TO339801002369507MP	9843763	0.00	50,000.00	12,642,159.00
22/05/22 13:22:18	NBMB EKO SAPUTRO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452045902286	8888450	0.00	50,000.00	12,692,159.00
22/05/22 13:23:52	ATM WILDAN ARUMAN TO DEWI ANGGRAINI Q FROM768801008212537 TO339801002369507ATM	0095904	0.00	100,000.00	12,792,159.00
22/05/22 13:29:48	ATM DHIMAS DEA ALF TO DEWI ANGGRAINI a FROM003501066223502 TO339801002369507ATM	3890900	0.00	25,000.00	12,817,159.00
22/05/22 13:32:21	NBMB BETIRI MEDIA N TO DEWI ANGGRAINI ESB:NBMB:0001500F:452046768605	8888052	0.00	30,999.00	12,848,158.00
22/05/22 13:33:13	EDCSETOR#4064205720 339801002369507#9045 STR#01002369507 TRX#5509045EDC08521095	0852095	0.00	50,000.00	12,898,158.00
22/05/22 13:33:25	ATM MISBAHUDIN TO DEWI ANGGRAINI g FROM742401006124534 TO339801002369507ATM	7424900	0.00	100,000.00	12,998,158.00
22/05/22 13:33:57	FROM733701009210535 TO339801002369507MP	7337951	0.00	100,001.00	13,098,159.00
22/05/22 13:34:27	ATM AL QORIATUL NI TO DEWI ANGGRAINI R FROM654501029386530 TO339801002369507ATM	0095903	0.00	100,000.00	13,198,159.00
22/05/22 13:42:18	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888378	13,108,159.00	0.00	90,000.00
22/05/22 13:43:32	FROM571201029312539 TO339801002369507MP	9823411	0.00	134,500.00	224,500.00
22/05/22 13:52:20	NBMB NUR MANTRI SUB TO DEWI ANGGRAINI ESB:NBMB:0001500F:452048436597	8888323	0.00	100,321.00	324,821.00
22/05/22 13:52:49	ATM SUKARTO TO DEWI ANGGRAINI c FROM807101004225536 TO339801002369507ATM	8071900	0.00	50,000.00	374,821.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
22/05/22 13:58:51	NBMB ANNAS EKA FADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452048987994	8888152	0.00	40,000.00	414,821.00
22/05/22 14:01:04	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452049175810	8888037	0.00	150,531.00	565,352.00
22/05/22 14:01:20	NBMB M ALDO ZAKARIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452049198907	8888445	0.00	100,000.00	665,352.00
22/05/22 14:10:29	FROM581101028890538 TO339801002369507MP	9880044	0.00	80,000.00	745,352.00
22/05/22 14:11:11	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452050050381	8888219	0.00	140,000.00	885,352.00
22/05/22 14:14:25	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452050328356	8888554	0.00	50,183.00	935,535.00
22/05/22 14:18:15	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452050658890	8888290	0.00	50,000.00	985,535.00
22/05/22 14:21:59	NBMB DASPIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452050972734	8888118	0.00	100,000.00	1,085,535.00
22/05/22 14:22:12	FROM388601032525538 TO339801002369507MP	9843538	0.00	50,000.00	1,135,535.00
22/05/22 14:38:14	DANA 20220522143814718430 AJI SETIAWAN WS_OB;20220522143814718430;72133 ESB:T:0371853:S:0371892:WSOB	0371853	0.00	50,502.00	1,186,037.00
22/05/22 14:40:50	NBMB SUDIARTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452052578770	8888343	0.00	100,530.00	1,286,567.00
22/05/22 14:44:39	NBMB TORI PRAJA KEN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452052895132	8888117	0.00	100,000.00	1,386,567.00
22/05/22 14:45:01	NBMB DASPIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452052925335	8888436	0.00	50,000.00	1,436,567.00
22/05/22 14:53:54	EDC HELWANI TO DEWI ANGGRAINI FROM577401029124534 TO339801002369507EDC	0852024	0.00	41,950.00	1,478,517.00
22/05/22 14:57:13	FROM074901036641531 TO339801002369507MP	9943108	0.00	21,230.00	1,499,747.00
22/05/22 15:00:34	FROM353001036281531 TO339801002369507MP	9936409	0.00	46,000.00	1,545,747.00
22/05/22 15:04:39	EDCSETOR#0095088424 339801002369507#0592 STR#01002369507 TRX#5980592EDC08521075	0852075	0.00	300,000.00	1,845,747.00
22/05/22 15:08:16	EDC FARLI IBRAHIM TO DEWI ANGGRAINI FROM521401017232539 TO339801002369507EDC	0852013	0.00	100,000.00	1,945,747.00
22/05/22 15:14:56	NBMB EDY HAMDANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452055445466	8888597	0.00	2,300,000.00	4,245,747.00
22/05/22 15:16:51	FROM462901015812535 TO339801002369507MP	9901138	0.00	100,000.00	4,345,747.00
22/05/22 15:16:55	5221845047698246#214234871525#EDC#TRFLA LA 339801002369507EDC5221845047698246	0888203	0.00	50,000.00	4,395,747.00
22/05/22 15:38:34	NBMB DASPIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452057449537	8888185	0.00	50,000.00	4,445,747.00
22/05/22 15:42:52	ATM MISYATI TO DEWI ANGGRAINI a FROM080501048670534 TO339801002369507ATM	0805900	0.00	55,000.00	4,500,747.00

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22/05/22 15:45:40	NBMB YOGI PRASETIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452058060306	8888186	0.00	80,003.00	4,580,750.00
22/05/22 15:47:17	ATM ANDRI AENUL HA TO DEWI ANGGRAINI h FROM019001036678505 TO339801002369507ATM	2234900	0.00	30,123.00	4,610,873.00
22/05/22 15:49:04	EDC AHMAD BAIHAQI TO DEWI ANGGRAINI FROM057701018558505 TO339801002369507EDC	0852092	0.00	50,000.00	4,660,873.00
22/05/22 15:50:02	2214231801978GYR WS_OB;ID2214231801978GYR;67430 ESB:T:0371847:S:0371892:WSOB	0371847	0.00	198,999.00	4,859,872.00
22/05/22 15:58:40	EDC MAD SHOLEH TO DEWI ANGGRAINI FROM339401040477538 TO339801002369507EDC	0852031	0.00	50,000.00	4,909,872.00
22/05/22 16:08:16	NBMB RONNY RAKENJO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452059999829	8888566	0.00	47,000.00	4,956,872.00
22/05/22 16:16:55	9EM4NDJQSA LINK AJA WS_OB;9EM4NDJQSA;82422 ESB:T:0371870:S:0371892:WSOB	0371870	0.00	50,500.00	5,007,372.00
22/05/22 16:17:14	6013013083374558#214234910884#EDC#TRFLA LA 339801002369507EDC6013013083374558	0888949	0.00	100,000.00	5,107,372.00
22/05/22 16:20:04	NBMB TONI GUNAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452061029204	8888187	0.00	50,005.00	5,157,377.00
22/05/22 16:23:05	WBNKSETOR#0036271121 339801002369507#565 STR#01002369507 TRX#???????EDC00011255	0888911	0.00	100,123.00	5,257,500.00
22/05/22 16:32:48	NBMB DASPIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452062157224	8888164	0.00	50,000.00	5,307,500.00
22/05/22 16:36:30	ATM AFDAL TO DEWI ANGGRAINI d FROM056101074111506 TO339801002369507ATM	7543900	0.00	300,000.00	5,607,500.00
22/05/22 16:38:00	NBMB ALEX STEVEN HA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452062623086	8888037	0.00	50,023.00	5,657,523.00
22/05/22 16:38:17	WBNKSETOR#1202721444 339801002369507#210 STR#01002369507 TRX#???????EDC00011255	0888123	0.00	105,066.00	5,762,589.00
22/05/22 16:42:49	ATM NOER HAYATI TO DEWI ANGGRAINI p FROM654601027220538 TO339801002369507ATM	1247901	0.00	100,000.00	5,862,589.00
22/05/22 16:46:40	NBMB BUDI YANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452063401600	8888209	0.00	88,000.00	5,950,589.00
22/05/22 16:47:08	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452063445594	8888196	0.00	50,000.00	6,000,589.00
22/05/22 16:50:46	5221843147824341#000000005568#MP #TRFHMB LN 339801002369507MP 5221843147824341	0888098	0.00	38,000.00	6,038,589.00
22/05/22 16:51:46	FROM734101002718531 TO339801002369507MP	0060952	0.00	200,000.00	6,238,589.00
22/05/22 16:56:23	ATM NUGROHO NANANG TO DEWI ANGGRAINI p FROM014201023301502 TO339801002369507ATM	0142904	0.00	200,001.00	6,438,590.00
22/05/22 16:59:05	FROM692501018556538 TO339801002369507MP	9946069	0.00	70,000.00	6,508,590.00
22/05/22 16:59:26	NBMB NOMIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452064575914	8888330	0.00	100,000.00	6,608,590.00
22/05/22 17:01:12	NBMB BUDI YANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452064740253	8888112	0.00	60,000.00	6,668,590.00

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22/05/22 17:04:07	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452065010570	8888402	0.00	100,011.00	6,768,601.00
22/05/22 17:06:43	9EM5NDPM3J LINK AJA WS_OB;9EM5NDPM3J;82422 ESB:T:0371884:S:0371892:WSOB	0371884	0.00	129,000.00	6,897,601.00
22/05/22 17:10:55	NBMB EDY HAMDANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452065643976	8888482	0.00	200,531.00	7,098,132.00
22/05/22 17:13:31	WBNK SATRY ZAIMAH TO DEWI ANGGRAINI FROM021701011527535 TO339801002369507WBN	0888011	0.00	500,000.00	7,598,132.00
22/05/22 17:13:53	NBMB DINO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452065920023	8888466	0.00	10,005.00	7,608,137.00
22/05/22 17:16:35	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452066171466	8888452	0.00	25,005.00	7,633,142.00
22/05/22 17:22:23	NBMB DANDI AKBAR HA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452066708973	8888578	0.00	100,001.00	7,733,143.00
22/05/22 17:36:34	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888413	7,650,143.00	0.00	83,000.00
22/05/22 17:38:07	NBMB SADAM ABDULLAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452068187228	8888537	0.00	80,000.00	163,000.00
22/05/22 17:39:17	FROM348101029895536 TO339801002369507MP	9901288	0.00	50,111.00	213,111.00
22/05/22 17:40:31	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452068420838	8888104	0.00	100,000.00	313,111.00
22/05/22 17:41:22	NBMB IBRAHIM TO DEWI ANGGRAINI ESB:NBMB:0001500F:452068500243	8888493	0.00	100,200.00	413,311.00
22/05/22 17:42:25	EDC M. JL. UNTUNG S TO DEWI ANGGRAINI FROM536001013635538 TO339801002369507EDC	0852058	0.00	100,000.00	513,311.00
22/05/22 17:43:34	DANA 20220522174334663018 NANANG PRASETI WS_OB;20220522174334663018;72133 ESB:T:0371859:S:0371892:WSOB	0371859	0.00	17,500.00	530,811.00
22/05/22 17:48:42	9EM7NDUYF7 LINK AJA WS_OB;9EM7NDUYF7;82422 ESB:T:0371865:S:0371892:WSOB	0371865	0.00	300,111.00	830,922.00
22/05/22 17:49:32	NBMB HENDRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452069284424	8888079	0.00	100,000.00	930,922.00
22/05/22 17:50:17	NBMB DADANG HERMAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452069354249	8888387	0.00	25,000.00	955,922.00
22/05/22 17:57:00	EDC LENA MULYANI TO DEWI ANGGRAINI FROM606201039861532 TO339801002369507EDC	0852036	0.00	110,000.00	1,065,922.00
22/05/22 17:59:44	EDC MUHAMMAD BAIHAQ TO DEWI ANGGRAINI FROM422701013695539 TO339801002369507EDC	0852022	0.00	46,999.00	1,112,921.00
22/05/22 18:06:06	EDC SUPRAPTO TO DEWI ANGGRAINI FROM387801025863534 TO339801002369507EDC	0852078	0.00	100,125.00	1,213,046.00
22/05/22 18:06:34	ATM DITA HANDARINI TO DEWI ANGGRAINI I FROM358301037120531 TO339801002369507ATM	6614900	0.00	900,000.00	2,113,046.00
22/05/22 18:13:28	ATM ASEP SUGIANTO TO DEWI ANGGRAINI z FROM784901004563536 TO339801002369507ATM	7849900	0.00	200,000.00	2,313,046.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
22/05/22 18:13:52	6048200011001666#008726767732#ATM #TRFLA TRF BERSAMA FROM ANDREAS ARDIYAN LA 339801002369507ATM 6048200011001666	0888204	0.00	35,125.00	2,348,171.00
22/05/22 18:20:29	NBMB RATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:452072469712	8888506	0.00	50,000.00	2,398,171.00
22/05/22 18:27:24	ATM DWI PRASTIWI TO DEWI ANGGRAINI f FROM747901008332536 TO339801002369507ATM	3457900	0.00	100,000.00	2,498,171.00
22/05/22 18:28:22	WBNK DIAN TO DEWI ANGGRAINI FROM442901022287539 TO339801002369507WBN	0888003	0.00	40,000.00	2,538,171.00
22/05/22 18:31:26	NBMB RANGGA WIDI PR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452073679654	8888546	0.00	100,000.00	2,638,171.00
22/05/22 18:33:54	FROM364301035861535 TO339801002369507MP	9888159	0.00	100,000.00	2,738,171.00
22/05/22 18:41:07	NBMB IRWAN RISALDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452074751369	8888429	0.00	55,500.00	2,793,671.00
22/05/22 18:42:38	ATM UUD JAHUDI TO DEWI ANGGRAINI r FROM427501021893534 TO339801002369507ATM	4275900	0.00	100,000.00	2,893,671.00
22/05/22 18:44:35	NBMB MUHAMMAD REZA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452075137536	8888292	0.00	30,012.00	2,923,683.00
22/05/22 18:47:39	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	80,539.00	3,004,222.00
22/05/22 18:50:11	EDC ENDANG SULASTRI TO DEWI ANGGRAINI FROM692101022589535 TO339801002369507EDC	0852051	0.00	70,321.00	3,074,543.00
22/05/22 18:53:24	WBNKSETOR#1098659096 339801002369507#335 STR#01002369507 TRX#??????EDC00011255	0888136	0.00	50,000.00	3,124,543.00
22/05/22 19:00:51	ATM IRVAN RAHMADI TO DEWI ANGGRAINI b FROM676101004757508 TO339801002369507ATM	3306900	0.00	300,000.00	3,424,543.00
22/05/22 19:07:35	5221843103829482#000000008418#MP #TRFHMB LN 339801002369507MP 5221843103829482	0888076	0.00	100,538.00	3,525,081.00
22/05/22 19:07:54	SHOPEE_200001012_59342972 WS_OB;A1529929721160390387;89168 ESB:T:0371857:S:0371892:WSOB	0371857	0.00	50,550.00	3,575,631.00
22/05/22 19:12:01	ATM FAIZALKAHFI TO DEWI ANGGRAINI B FROM768801029653538 TO339801002369507ATM	0095904	0.00	100,000.00	3,675,631.00
22/05/22 19:14:00	NBMB BENY KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452078464276	8888567	0.00	50,000.00	3,725,631.00
22/05/22 19:14:13	NBMB ROBI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452078487602	8888431	0.00	200,000.00	3,925,631.00
22/05/22 19:14:57	EDC AGUS SALIM BIN TO DEWI ANGGRAINI FROM422201000057530 TO339801002369507EDC	0852083	0.00	100,003.00	4,025,634.00
22/05/22 19:17:25	EDCSETOR#5054250816 339801002369507#5276 STR#01002369507 TRX#1505276EDC08521043	0852043	0.00	50,000.00	4,075,634.00
22/05/22 19:19:32	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452079101335	8888465	0.00	100,000.00	4,175,634.00
22/05/22 19:23:21	ATM PURWADI JOKO W TO DEWI ANGGRAINI a FROM607701032665530 TO339801002369507ATM	6077900	0.00	150,000.00	4,325,634.00

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22/05/22 19:27:04	FROM054401048029509 TO339801002369507MP	9938358	0.00	50,000.00	4,375,634.00
22/05/22 19:28:45	ATM DADAN WAHYUDI TO DEWI ANGGRAINI r FROM010001018198532 TO339801002369507ATM	4468900	0.00	50,000.00	4,425,634.00
22/05/22 19:29:00	WBNK IKA SURYATASAR TO DEWI ANGGRAINI FROM511501028767531 TO339801002369507WBN	0888136	0.00	270,000.00	4,695,634.00
22/05/22 19:30:05	NBMB DEWA MADE OKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452080295767	8888157	0.00	250,000.00	4,945,634.00
22/05/22 19:31:12	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852013	0.00	90,000.00	5,035,634.00
22/05/22 19:34:01	EDC CUCU RIZOING TO DEWI ANGGRAINI FROM578201024406538 TO339801002369507EDC	0852058	0.00	100,345.00	5,135,979.00
22/05/22 19:37:37	EDC MAD SHOLEH TO DEWI ANGGRAINI FROM339401040477538 TO339801002369507EDC	0852031	0.00	100,000.00	5,235,979.00
22/05/22 19:38:04	6271090522301070#888538858500#ATM #TRFLA TRF BERSAMA FROM FERDINAND RUNTUL LA 339801002369507ATM 6271090522301070	0888948	0.00	55,223.00	5,291,202.00
22/05/22 19:39:57	ATM BAMBANG PITOYO TO DEWI ANGGRAINI j FROM584201007516536 TO339801002369507ATM	9852412	0.00	30,000.00	5,321,202.00
22/05/22 19:40:07	ATM LIBRERI SUKMA TO DEWI ANGGRAINI b FROM554501029400531 TO339801002369507ATM	5545901	0.00	50,000.00	5,371,202.00
22/05/22 19:41:48	FROM487701019419536 TO339801002369507MP	0240953	0.00	50,000.00	5,421,202.00
22/05/22 19:43:03	NBMB TINO SUGIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452081742418	8888200	0.00	50,000.00	5,471,202.00
22/05/22 19:52:17	EDC BILLY OKKA GINT TO DEWI ANGGRAINI FROM425301014357535 TO339801002369507EDC	0852089	0.00	35,123.00	5,506,325.00
22/05/22 19:53:43	ATM ELA SAPUTRI TO DEWI ANGGRAINI c FROM654101024711530 TO339801002369507ATM	0095904	0.00	100,000.00	5,606,325.00
22/05/22 19:54:16	ATM DWI AGUNG SURY TO DEWI ANGGRAINI c FROM011001081047501 TO339801002369507ATM	0110903	0.00	50,000.00	5,656,325.00
22/05/22 19:55:10	NBMB EVI LUTPIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452083083608	8888493	0.00	50,000.00	5,706,325.00
22/05/22 19:57:16	FROM567701016884539 TO339801002369507MP	0129953	0.00	100,000.00	5,806,325.00
22/05/22 19:59:24	NBMB KOMANG SWASTIK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452083550221	8888552	0.00	50,001.00	5,856,326.00
22/05/22 20:00:08	ATMLTRBCA 29006 000240962 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888203	0.00	59,750.00	5,916,076.00
22/05/22 20:08:44	NBMB EDIESTYA DIRGA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452084577738	8888115	0.00	57,000.00	5,973,076.00
22/05/22 20:10:10	9EM7NEG67L LINK AJA WS_OB;9EM7NEG67L;82422 ESB:T:0371896:S:0371892:WSOB	0371896	0.00	199,000.00	6,172,076.00
22/05/22 20:12:48	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452085019801	8888565	0.00	50,000.00	6,222,076.00
22/05/22 20:14:46	NBMB SAUBARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452085233536	8888234	0.00	60,000.00	6,282,076.00

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22/05/22 20:14:58	EDC AGUS SALIM BIN TO DEWI ANGGRAINI FROM422201000057530 TO339801002369507EDC	0852083	0.00	100,001.00	6,382,077.00
22/05/22 20:17:23	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888687	6,102,076.00	0.00	280,001.00
22/05/22 20:18:06	NBMB TITIK SUMARTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452085589069	8888112	0.00	190,000.00	470,001.00
22/05/22 20:19:29	NBMB NURHIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452085734557	8888601	0.00	350,000.00	820,001.00
22/05/22 20:25:04	ATM AGUS SURONO TO DEWI ANGGRAINI k FROM105601002880539 TO339801002369507ATM	6962900	0.00	100,000.00	920,001.00
22/05/22 20:25:24	DANA 20220522202524374188 GUSTI GAZALI R WS_OB;20220522202524374188;72133 ESB:T:0371867:S:0371892:WSOB	0371867	0.00	100,000.00	1,020,001.00
22/05/22 20:25:29	NBMB ADE NURHASANAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452086365818	8888399	0.00	59,123.00	1,079,124.00
22/05/22 20:28:01	WBNKSTOR424001019396539TO339801002369507 ESB:WBNK:0303A00F:500659723141	0888689	0.00	100,101.00	1,179,225.00
22/05/22 20:28:59	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:452086727051	8888598	0.00	40,000.00	1,219,225.00
22/05/22 20:36:10	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452087459806	8888223	0.00	30,000.00	1,249,225.00
22/05/22 20:37:13	NBMB BUDI YANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452087565434	8888020	0.00	95,000.00	1,344,225.00
22/05/22 20:37:42	NBMB ABNA MUBAROK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452087612788	8888436	0.00	200,000.00	1,544,225.00
22/05/22 20:38:24	NBMB DINO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452087680162	8888583	0.00	10,000.00	1,554,225.00
22/05/22 20:39:48	225M1LEB00914013x339801002369507x WS_OB;225M1LEB00914013;54738 ESB:T:0371876:S:0371892:WSOB	0371876	0.00	98,001.00	1,652,226.00
22/05/22 20:40:12	FROM511701026036534 TO339801002369507MP	0054962	0.00	40,000.00	1,692,226.00
22/05/22 20:42:07	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452088047359	8888362	0.00	20,000.00	1,712,226.00
22/05/22 20:43:02	NBMB RESTA KELIAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452088135289	8888069	0.00	100,000.00	1,812,226.00
22/05/22 20:45:08	9EM1NEKPWR LINK AJA WS_OB;9EM1NEKPWR;82422 ESB:T:0371885:S:0371892:WSOB	0371885	0.00	40,500.00	1,852,726.00
22/05/22 20:49:17	ATM IRWAN GUNAWAN TO DEWI ANGGRAINI b FROM328901038410531 TO339801002369507ATM	0774900	0.00	49,531.00	1,902,257.00
22/05/22 20:52:29	NBMB KIKI WAHYU ILA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452089059312	8888419	0.00	50,173.00	1,952,430.00
22/05/22 20:54:09	NBMB HENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452089223444	8888273	0.00	100,000.00	2,052,430.00
22/05/22 20:54:22	9EM9NELRX1 LINK AJA WS_OB;9EM9NELRX1;82422 ESB:T:0371891:S:0371892:WSOB	0371891	0.00	30,000.00	2,082,430.00

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22/05/22 20:58:54	ATM SAEFUL WAHYUDI TO DEWI ANGGRAINI I FROM678801035524532 TO339801002369507ATM	0185905	0.00	50,000.00	2,132,430.00
22/05/22 20:59:22	NBMB RAHMAD ZEMMA D TO DEWI ANGGRAINI ESB:NBMB:0001500F:452089729493	8888291	0.00	100,001.00	2,232,431.00
22/05/22 21:06:30	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452090404161	8888422	0.00	150,531.00	2,382,962.00
22/05/22 21:06:53	ATM ULFATUL HADI. TO DEWI ANGGRAINI B FROM009101059026505 TO339801002369507ATM	5547900	0.00	50,000.00	2,432,962.00
22/05/22 21:06:59	FROM693201011492530 TO339801002369507MP	9887255	0.00	139,000.00	2,571,962.00
22/05/22 21:08:40	FROM738101009128535 TO339801002369507MP	9956021	0.00	50,999.00	2,622,961.00
22/05/22 21:09:52	FROM344601030904538 TO339801002369507MP	9901125	0.00	45,129.00	2,668,090.00
22/05/22 21:11:56	FROM511201012025533 TO339801002369507MP	0082931	0.00	45,000.00	2,713,090.00
22/05/22 21:14:51	NBMB KOMANG SWASTIK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452091174166	8888554	0.00	200,001.00	2,913,091.00
22/05/22 21:20:52	NBMB IRVAN TAMBA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452091710277	8888398	0.00	100,000.00	3,013,091.00
22/05/22 21:23:39	ATM SUKARTO TO DEWI ANGGRAINI c FROM807101004225536 TO339801002369507ATM	8071900	0.00	50,000.00	3,063,091.00
22/05/22 21:28:50	EDC AGUS SUSANTO TO DEWI ANGGRAINI FROM459001008602530 TO339801002369507EDC	0852045	0.00	875,000.00	3,938,091.00
22/05/22 21:29:33	NBMB DIBYO GADING W TO DEWI ANGGRAINI ESB:NBMB:0001500F:452092463580	8888286	0.00	130,000.00	4,068,091.00
22/05/22 21:31:30	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452092629298	8888540	0.00	44,500.00	4,112,591.00
22/05/22 21:35:23	DANA 20220522213523530168 HJ INTANG MEJA WS_OB;20220522213523530168;72133 ESB:T:0371854:S:0371892:WSOB	0371854	0.00	100,001.00	4,212,592.00
22/05/22 21:36:21	9EM5NEPVU7 LINK AJA WS_OB;9EM5NEPVU7;82422 ESB:T:0371852:S:0371892:WSOB	0371852	0.00	200,111.00	4,412,703.00
22/05/22 21:36:36	NBMB NURADILAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452093056376	8888059	0.00	25,005.00	4,437,708.00
22/05/22 21:36:48	EDC SRI MARYAM SITI TO DEWI ANGGRAINI FROM430901017155531 TO339801002369507EDC	0852027	0.00	100,011.00	4,537,719.00
22/05/22 21:41:43	225M1O9I00928811x339801002369507x WS_OB;225M1O9I00928811;54738 ESB:T:0371861:S:0371892:WSOB	0371861	0.00	96,009.00	4,633,728.00
22/05/22 21:42:17	NBMB LUKMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452093518989	8888222	0.00	130,000.00	4,763,728.00
22/05/22 21:46:29	EDC NANI YULI ASTUT TO DEWI ANGGRAINI FROM608501023447534 TO339801002369507EDC	0852083	0.00	44,999.00	4,808,727.00
22/05/22 21:46:36	NBMB ASEP IRAMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452093857602	8888571	0.00	90,000.00	4,898,727.00
22/05/22 21:49:01	NBMB MUHAMMAD REZA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452094042530	8888139	0.00	20,012.00	4,918,739.00

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22/05/22 21:50:05	ATM SADIMAN TO DEWI ANGGRAINI i FROM768701002381538 TO339801002369507ATM	7687900	0.00	100,000.00	5,018,739.00
22/05/22 22:29:41	ATM RIXSON HUTAGAL TO DEWI ANGGRAINI u FROM111601007975505 TO339801002369507ATM	1194902	0.00	130,000.00	5,148,739.00
22/05/22 22:34:33	9EM7NETRBX LINK AJA WS_OB;9EM7NETRBX;82422 ESB:T:0371884:S:0371892:WSOB	0371884	0.00	30,500.00	5,179,239.00
22/05/22 22:41:58	ATMLTRBCA 7ZH9J 000009231 33980100236950 PRM TO DEWI ANGGRAINI	0888188	0.00	50,000.00	5,229,239.00
22/05/22 23:01:02	IBNK DEWI ANGGRAINI TO MICHAEL HALIM FROM339801002369507 TO334501004496507IBN	0888482	5,100,000.00	0.00	129,239.00
22/05/22 23:44:17	NBMB M IRPAN TO DEWI ANGGRAINI ESB:NMBM:0001500F:452100167323	8888031	0.00	50,000.00	179,239.00
23/05/22 00:14:19	NBMB AGUS SALIM TO DEWI ANGGRAINI ESB:NMBM:0001500F:452101438992	8888217	0.00	50,235.00	229,474.00
23/05/22 00:38:38	ATM DEDI NUGRAHA TO DEWI ANGGRAINI h FROM424701014304535 TO339801002369507ATM	4044900	0.00	50,123.00	279,597.00
23/05/22 00:45:44	5028141101280008#011441864746#ATM #TRFLA TRF BERSAMA FROM DANA-RADEN MOCHA LA 339801002369507ATM 5028141101280008	0888753	0.00	35,780.00	315,377.00
23/05/22 00:55:25	NBMB DODI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452102646286	8888051	0.00	25,005.00	340,382.00
23/05/22 02:46:37	6019007556491851#000000352833#ATM #TRFLA TRF BERSAMA FROM HAERUL MANFIAH LA 339801002369507ATM 6019007556491851	0888831	0.00	50,000.00	390,382.00
23/05/22 05:10:08	NBMB ISNEN TO DEWI ANGGRAINI ESB:NMBM:0001500F:452106437750	8888264	0.00	50,000.00	440,382.00
23/05/22 06:32:26	WBNK PERMANA SIDIK TO DEWI ANGGRAINI FROM075301018910531 TO339801002369507WBN	0888924	0.00	100,531.00	540,913.00
23/05/22 06:47:05	5221842133202934#214335224179#EDC#TRFLA LA 339801002369507EDC5221842133202934	0888193	0.00	500,000.00	1,040,913.00
23/05/22 07:17:52	ATM Idaroyani TO DEWI ANGGRAINI n FROM015701020275535 TO339801002369507ATM	4734900	0.00	100,535.00	1,141,448.00
23/05/22 07:29:43	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452112654529	8888577	0.00	50,183.00	1,191,631.00
23/05/22 07:36:17	NBMB PUJIYANTO TO DEWI ANGGRAINI ESB:NMBM:0001500F:452113134301	8888598	0.00	100,123.00	1,291,754.00
23/05/22 07:39:54	NBMB KATIMIN TO DEWI ANGGRAINI ESB:NMBM:0001500F:452113409259	8888237	0.00	47,000.00	1,338,754.00
23/05/22 07:39:57	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NMBM:0001500F:452113414979	8888100	0.00	100,000.00	1,438,754.00
23/05/22 07:40:28	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NMBM:0001500F:452113451765	8888455	0.00	200,000.00	1,638,754.00
23/05/22 07:44:18	FROM018801016186535 TO339801002369507MP	9909104	0.00	50,000.00	1,688,754.00
23/05/22 07:46:20	NBMB BRYAN S LAURE TO DEWI ANGGRAINI ESB:NMBM:0001500F:452113907315	8888182	0.00	100,000.00	1,788,754.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
23/05/22 07:51:13	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452114295878	8888384	0.00	23,000.00	1,811,754.00
23/05/22 08:03:56	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452115359019	8888154	0.00	120,000.00	1,931,754.00
23/05/22 08:33:49	6013013083374558#214335329351#EDC#TRFLA LA 339801002369507EDC6013013083374558	0888929	0.00	50,000.00	1,981,754.00
23/05/22 08:51:11	FROM182901001977534 TO339801002369507MP	9843350	0.00	100,789.00	2,082,543.00
23/05/22 08:54:12	FROM358301037120531 TO339801002369507MP	9854386	0.00	400,000.00	2,482,543.00
23/05/22 09:00:23	FROM347201035281530 TO339801002369507MP	9897085	0.00	50,000.00	2,532,543.00
23/05/22 09:06:00	EDC IRWAN SURYANI TO DEWI ANGGRAINI FROM226201000390562 TO339801002369507EDC	0852027	0.00	52,000.00	2,584,543.00
23/05/22 09:09:54	6013010290803049#000000008353#MP #TRFHMB LN 339801002369507MP 6013010290803049	0888096	0.00	200,100.00	2,784,643.00
23/05/22 09:10:15	FROM565701009278539 TO339801002369507MP	9892024	0.00	50,123.00	2,834,766.00
23/05/22 09:25:54	EDC HJ FATIMAH TO DEWI ANGGRAINI FROM377101005412535 TO339801002369507EDC	0852060	0.00	50,567.00	2,885,333.00
23/05/22 09:28:25	WBNKSETOR#2022421728 339801002369507#545 STR#01002369507 TRX#??????EDC00011255	0888788	0.00	50,506.00	2,935,839.00
23/05/22 09:33:23	NBMB HEDRIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452124740664	8888278	0.00	125,347.00	3,061,186.00
23/05/22 09:38:06	ATM MOH. EFENDI TO DEWI ANGGRAINI g FROM009501076281506 TO339801002369507ATM	6548900	0.00	100,000.00	3,161,186.00
23/05/22 09:52:23	EDCSETOR#5042223933 339801002369507#2554 STR#01002369507 TRX#9952554EDC08521027	0852027	0.00	200,123.00	3,361,309.00
23/05/22 09:52:30	NBMB WAHID NURHASAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452126984794	8888175	0.00	90,000.00	3,451,309.00
23/05/22 10:05:02	ATM HERI PRAYITNO TO DEWI ANGGRAINI c FROM768801010617537 TO339801002369507ATM	0095904	0.00	100,000.00	3,551,309.00
23/05/22 10:06:25	NBMB DURAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452128667320	8888040	0.00	60,000.00	3,611,309.00
23/05/22 10:10:34	NBMB MISKADI SUSANT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452129175858	8888517	0.00	29,000.00	3,640,309.00
23/05/22 10:17:27	SHOPEE_200001012_59523114 WS_OB;A1014244977000077345;89168 ESB:T:0371882:S:0371892:WSOB	0371882	0.00	50,550.00	3,690,859.00
23/05/22 10:19:57	5221842197748087#000000005299#MP #TRFHMB LN 339801002369507MP 5221842197748087	0888234	0.00	140,000.00	3,830,859.00
23/05/22 10:22:13	EDC KETUT MANDI ASA TO DEWI ANGGRAINI FROM566401008772531 TO339801002369507EDC	0852060	0.00	250,001.00	4,080,860.00
23/05/22 10:27:12	NBMB BUDI SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452131252585	8888238	0.00	70,000.00	4,150,860.00
23/05/22 10:33:25	NBMB HENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452132030953	8888267	0.00	100,001.00	4,250,861.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
23/05/22 10:34:36	NBMB JEFRY SEPTYARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452132180617	8888463	0.00	100,066.00	4,350,927.00
23/05/22 10:34:45	ATM TAMBA DAMENSEN TO DEWI ANGGRAINI o FROM798901012600534 TO339801002369507ATM	3895900	0.00	100,000.00	4,450,927.00
23/05/22 10:36:30	ATM YANU ARIFIN TO DEWI ANGGRAINI c FROM450901023601534 TO339801002369507ATM	4509901	0.00	200,000.00	4,650,927.00
23/05/22 10:37:25	NBMB ISLAHUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452132530302	8888022	0.00	20,000.00	4,670,927.00
23/05/22 10:38:33	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452132672025	8888377	0.00	200,000.00	4,870,927.00
23/05/22 10:39:03	NBMB SOLA NURHUDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452132734223	8888195	0.00	100,000.00	4,970,927.00
23/05/22 10:40:00	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452132853753	8888162	0.00	60,000.00	5,030,927.00
23/05/22 10:53:04	ATM ORVA NINGSI BA TO DEWI ANGGRAINI a FROM521501001918507 TO339801002369507ATM	2063901	0.00	100,100.00	5,131,027.00
23/05/22 10:56:55	ATM UUD JAHUDI TO DEWI ANGGRAINI r FROM427501021893534 TO339801002369507ATM	4275900	0.00	100,000.00	5,231,027.00
23/05/22 11:01:35	ATM I NYOMAN MURDA TO DEWI ANGGRAINI d FROM809701009217538 TO339801002369507ATM	4723900	0.00	26,000.00	5,257,027.00
23/05/22 11:03:09	EDC TIARA EKA WAHYU TO DEWI ANGGRAINI FROM419201010801532 TO339801002369507EDC	0852051	0.00	70,000.00	5,327,027.00
23/05/22 11:11:00	EDCSETOR#0294919924 339801002369507#0601 STR#01002369507 TRX#0760601EDC08521028	0852028	0.00	20,000.00	5,347,027.00
23/05/22 11:13:35	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	200,123.00	5,547,150.00
23/05/22 11:14:40	NBMB DIBYO GADING W TO DEWI ANGGRAINI ESB:NBMB:0001500F:452137243476	8888193	0.00	150,000.00	5,697,150.00
23/05/22 11:16:46	FROM106301010389502 TO339801002369507MP	9825131	0.00	100,000.00	5,797,150.00
23/05/22 11:21:59	FROM079801015362537 TO339801002369507MP	9825131	0.00	98,000.00	5,895,150.00
23/05/22 11:24:09	ATM SUKARTO TO DEWI ANGGRAINI c FROM807101004225536 TO339801002369507ATM	8071900	0.00	100,000.00	5,995,150.00
23/05/22 11:25:25	NBMB AGUS SALIM TO DEWI ANGGRAINI ESB:NBMB:0001500F:452138607673	8888563	0.00	40,000.00	6,035,150.00
23/05/22 11:28:07	5859450523042800#000145634849#ATM #TRFLA TRF BERSAMA FROM SEPIA LA 339801002369507ATM 5859450523042800	0888047	0.00	81,000.00	6,116,150.00
23/05/22 11:29:18	EDC MAMAD TRI SANTO TO DEWI ANGGRAINI FROM484101026670536 TO339801002369507EDC	0852037	0.00	25,000.00	6,141,150.00
23/05/22 11:30:06	ATM WINDA SARI BR TO DEWI ANGGRAINI X FROM026601045148508 TO339801002369507ATM	5288900	0.00	83,508.00	6,224,658.00
23/05/22 11:34:24	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452139752685	8888213	0.00	100,000.00	6,324,658.00
23/05/22 11:35:03	EDC HELWANI TO DEWI ANGGRAINI FROM577401029124534 TO339801002369507EDC	0852024	0.00	100,950.00	6,425,608.00

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23/05/22 11:35:30	EDC AYU SUTRISNOWAT TO DEWI ANGGRAINI FROM462901015812535 TO339801002369507EDC	0852058	0.00	200,000.00	6,625,608.00
23/05/22 11:35:44	NBMB SAUBARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452139923409	8888469	0.00	50,000.00	6,675,608.00
23/05/22 11:35:51	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452139934646	8888196	0.00	50,000.00	6,725,608.00
23/05/22 11:38:57	NBMB EGI DWITA TRIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452140326644	8888326	0.00	20,000.00	6,745,608.00
23/05/22 11:43:10	ATM MISBAHUDIN TO DEWI ANGGRAINI g FROM742401006124534 TO339801002369507ATM	7424900	0.00	100,000.00	6,845,608.00
23/05/22 11:48:40	NBMB CICI OLIVIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452141570514	8888228	0.00	50,123.00	6,895,731.00
23/05/22 11:50:11	NBMB HENDRIANTO EEN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452141764800	8888360	0.00	150,000.00	7,045,731.00
23/05/22 11:56:49	EDC SRI MUJININGSIH TO DEWI ANGGRAINI FROM583901006219500 TO339801002369507EDC	0852060	0.00	57,532.00	7,103,263.00
23/05/22 11:57:55	NBMB PUTU GEDE BUDH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452142748937	8888117	0.00	125,000.00	7,228,263.00
23/05/22 11:58:19	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452142801362	8888096	0.00	30,000.00	7,258,263.00
23/05/22 11:59:14	EDCSETOR#3152752338 339801002369507#8742 STR#01002369507 TRX#4198742EDC08521092	0852092	0.00	70,002.00	7,328,265.00
23/05/22 12:04:28	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452143586835	8888441	0.00	200,531.00	7,528,796.00
23/05/22 12:13:49	3533212 0 WS_OB;9486cf907d57786d2bd0;29496 ESB:T:0371885:S:0371892:WSOB	0371885	0.00	70,121.00	7,598,917.00
23/05/22 12:17:31	EDC KETUT MANDI ASA TO DEWI ANGGRAINI FROM566401008772531 TO339801002369507EDC	0852060	0.00	100,001.00	7,698,918.00
23/05/22 12:21:45	6019007532821189#000000533597#ATM #TRFLA TRF BERSAMA FROM MOH DELI LA 339801002369507ATM 6019007532821189	0888018	0.00	200,530.00	7,899,448.00
23/05/22 12:22:21	NBMB TUJIONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452145859963	8888276	0.00	100,450.00	7,999,898.00
23/05/22 12:24:27	EDC ASIP AWALUDIN TO DEWI ANGGRAINI FROM084101016091532 TO339801002369507EDC	0852058	0.00	50,789.00	8,050,687.00
23/05/22 12:25:01	EDCSETOR#5055766638 339801002369507#8057 STR#01002369507 TRX#1408057EDC08521075	0852075	0.00	45,537.00	8,096,224.00
23/05/22 12:29:21	WBNK SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507WBN	0888912	0.00	270,123.00	8,366,347.00
23/05/22 12:29:50	EDCSETOR#0095088424 339801002369507#6855 STR#01002369507 TRX#5446855EDC08521075	0852075	0.00	400,000.00	8,766,347.00
23/05/22 12:36:02	WBNKSETOR#0036271121 339801002369507#606 STR#01002369507 TRX#???????EDC00011255	0888133	0.00	100,000.00	8,866,347.00
23/05/22 12:36:22	DANA 20220523123621662874 ANGGA PRAYUDA WS_OB;20220523123621662874;72133 ESB:T:0371864:S:0371892:WSOB	0371864	0.00	25,105.00	8,891,452.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
23/05/22 12:42:21	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452148380854	8888573	0.00	20,000.00	8,911,452.00
23/05/22 12:42:32	NBMB HARTONO PAGALL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452148403851	8888301	0.00	100,000.00	9,011,452.00
23/05/22 12:44:53	WBNKSETOR#2000358538 339801002369507#228 STR#01002369507 TRX#???????EDC00011255	0888005	0.00	25,011.00	9,036,463.00
23/05/22 12:50:08	FROM581101028890538 TO339801002369507MP	9880044	0.00	200,000.00	9,236,463.00
23/05/22 12:50:28	EDCSETOR#3071768209 339801002369507#1181 STR#01002369507 TRX#5611181EDC08521110	0852110	0.00	200,123.00	9,436,586.00
23/05/22 12:59:34	FROM388601032525538 TO339801002369507MP	9843763	0.00	200,000.00	9,636,586.00
23/05/22 13:03:00	NBMB PINDO PRAMUDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452150915203	8888384	0.00	20,000.00	9,656,586.00
23/05/22 13:09:23	NBMB HENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452151694348	8888522	0.00	100,001.00	9,756,587.00
23/05/22 13:09:24	EDCSETOR#5055820419 339801002369507#1533 STR#01002369507 TRX#6761533EDC08521083	0852083	0.00	250,537.00	10,007,124.00
23/05/22 13:10:38	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442901	0.00	50,000.00	10,057,124.00
23/05/22 13:11:20	NBMB AGUS WIDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452151930426	8888397	0.00	100,011.00	10,157,135.00
23/05/22 13:16:32	FROM616101026114534 TO339801002369507MP	9933074	0.00	95,123.00	10,252,258.00
23/05/22 13:16:38	FROM116401001572500 TO339801002369507MP	9909122	0.00	50,000.00	10,302,258.00
23/05/22 13:18:17	NBMB NASROLLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452152773469	8888443	0.00	500,000.00	10,802,258.00
23/05/22 13:20:33	NBMB BRYAN S LAURE TO DEWI ANGGRAINI ESB:NBMB:0001500F:452153045360	8888017	0.00	200,000.00	11,002,258.00
23/05/22 13:22:17	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452153258796	8888248	0.00	100,000.00	11,102,258.00
23/05/22 13:29:05	NBMB DADANG HERMAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452154088585	8888327	0.00	25,000.00	11,127,258.00
23/05/22 13:45:49	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888387	11,050,258.00	0.00	77,000.00
23/05/22 13:49:26	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452156497065	8888451	0.00	150,000.00	227,000.00
23/05/22 13:50:35	NBMB WARMAN ABDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452156634547	8888296	0.00	50,000.00	277,000.00
23/05/22 13:55:14	WBNKSTOR599201013700532TO339801002369507 ESB:WBNK:0303A00F:500663491274	0888690	0.00	50,533.00	327,533.00
23/05/22 13:59:13	NBMB I KADEK SUANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452157670921	8888324	0.00	100,000.00	427,533.00
23/05/22 14:00:29	ATM SYAMSUL TO DEWI ANGGRAINI c FROM768801000389500 TO339801002369507ATM	0095901	0.00	100,000.00	527,533.00

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23/05/22 14:02:01	SHOPEE_108006901_59594195 WS_OB;A1758789946253534374;89168 ESB:T:0371868:S:0371892:WSOB	0371868	0.00	50,001.00	577,534.00
23/05/22 14:02:35	NBMB AGUS SALIM TO DEWI ANGGRAINI ESB:NMBM:0001500F:452158074610	8888123	0.00	50,000.00	627,534.00
23/05/22 14:03:02	EDC KRISTIANDI TO DEWI ANGGRAINI FROM712801009045537 TO339801002369507EDC	0852098	0.00	450,963.00	1,078,497.00
23/05/22 14:05:02	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NMBM:0001500F:452158377526	8888007	0.00	100,000.00	1,178,497.00
23/05/22 14:12:30	NBMB SONI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452159281391	8888365	0.00	20,000.00	1,198,497.00
23/05/22 14:14:37	EDC HALIMAH TO DEWI ANGGRAINI FROM035801001950564 TO339801002369507EDC	0852031	0.00	50,123.00	1,248,620.00
23/05/22 14:18:03	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442901	0.00	50,000.00	1,298,620.00
23/05/22 14:21:52	NBMB SAUBARI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452160417499	8888523	0.00	50,000.00	1,348,620.00
23/05/22 14:22:22	ATM JUNAEDI CHANIA TO DEWI ANGGRAINI C FROM055601030565504 TO339801002369507ATM	0556902	0.00	60,000.00	1,408,620.00
23/05/22 14:26:07	EDCSETOR#5042223933 339801002369507#0543 STR#01002369507 TRX#9400543EDC08521027	0852027	0.00	100,123.00	1,508,743.00
23/05/22 14:28:15	DANA 20220523142814945288 GUSTI GAZALI R WS_OB;20220523142814945288;72133 ESB:T:0371884:S:0371892:WSOB	0371884	0.00	50,000.00	1,558,743.00
23/05/22 14:35:13	NBMB I KOMANG AGUS TO DEWI ANGGRAINI ESB:NMBM:0001500F:452162030161	8888513	0.00	1,000,001.00	2,558,744.00
23/05/22 14:35:46	NBMB VERAWATI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452162098432	8888513	0.00	35,000.00	2,593,744.00
23/05/22 14:38:12	NBMB SONI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452162389554	8888089	0.00	30,000.00	2,623,744.00
23/05/22 14:49:37	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NMBM:0001500F:452163754792	8888338	0.00	70,000.00	2,693,744.00
23/05/22 14:52:21	NBMB AHMAD NAWAWI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452164080613	8888495	0.00	99,950.00	2,793,694.00
23/05/22 15:03:53	FROM814801001962534 TO339801002369507MP	8148951	0.00	100,000.00	2,893,694.00
23/05/22 15:04:09	SHOPEE_200001012_59612973 WS_OB;A1255161188708645304;89168 ESB:T:0371856:S:0371892:WSOB	0371856	0.00	50,550.00	2,944,244.00
23/05/22 15:10:53	NBMB SAEPULOH TO DEWI ANGGRAINI ESB:NMBM:0001500F:452166280303	8888311	0.00	75,001.00	3,019,245.00
23/05/22 15:10:53	NBMB NI KADEK ARI D TO DEWI ANGGRAINI ESB:NMBM:0001500F:452166280203	8888177	0.00	25,000.00	3,044,245.00
23/05/22 15:13:23	NBMB YULIYANA TO DEWI ANGGRAINI ESB:NMBM:0001500F:452166579105	8888047	0.00	100,000.00	3,144,245.00
23/05/22 15:17:31	ATM AHMAD LUTFI TO DEWI ANGGRAINI M FROM798501008834535 TO339801002369507ATM	0095900	0.00	100,000.00	3,244,245.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
23/05/22 15:17:44	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452167089546	8888386	0.00	30,000.00	3,274,245.00
23/05/22 15:18:13	EDC I PUTU SUMA TO DEWI ANGGRAINI FROM475301020599531 TO339801002369507EDC	0852078	0.00	51,500.00	3,325,745.00
23/05/22 15:19:11	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452167258655	8888041	0.00	20,000.00	3,345,745.00
23/05/22 15:19:50	WBNKSETOR#5033887944 339801002369507#168 STR#01002369507 TRX#???????EDC00011255	0888010	0.00	200,537.00	3,546,282.00
23/05/22 15:23:01	SHOPEE_108006901_59618712 WS_OB;A1711209400864105037;89168 ESB:T:0371895:S:0371892:WSOB	0371895	0.00	50,001.00	3,596,283.00
23/05/22 15:31:23	NBMB PUTU LIA AMAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452168664713	8888583	0.00	20,020.00	3,616,303.00
23/05/22 15:37:57	9EN3NHGMMN LINK AJA WS_OB;9EN3NHGMMN;82422 ESB:T:0371861:S:0371892:WSOB	0371861	0.00	49,120.00	3,665,423.00
23/05/22 15:41:01	ATM NYANTIK RAHAYU TO DEWI ANGGRAINI d FROM167301001525502 TO339801002369507ATM	9942496	0.00	300,000.00	3,965,423.00
23/05/22 15:42:19	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452169943219	8888531	0.00	60,000.00	4,025,423.00
23/05/22 15:43:03	EDC I PUTU SUMA TO DEWI ANGGRAINI FROM475301020599531 TO339801002369507EDC	0852092	0.00	151,500.00	4,176,923.00
23/05/22 15:46:12	ATM MUHAJIR TO DEWI ANGGRAINI j FROM587801005936539 TO339801002369507ATM	5878900	0.00	50,000.00	4,226,923.00
23/05/22 15:52:53	EDC AYU SUTRISNOWAT TO DEWI ANGGRAINI FROM462901015812535 TO339801002369507EDC	0852058	0.00	150,000.00	4,376,923.00
23/05/22 15:54:01	BHZA4DAY2 WS_OB;d73a2697b18932319550;29496 ESB:T:0371852:S:0371892:WSOB	0371852	0.00	101,535.00	4,478,458.00
23/05/22 15:55:12	WBNKSTOR330501024495539TO339801002369507 ESB:WBNK:0303A00F:500664364908	0888688	0.00	50,550.00	4,529,008.00
23/05/22 15:57:18	NBMB M SAEFUL HIDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452171679808	8888509	0.00	200,000.00	4,729,008.00
23/05/22 16:00:52	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852066	0.00	48,000.00	4,777,008.00
23/05/22 16:01:31	FROM018801016186535 TO339801002369507MP	9909104	0.00	50,000.00	4,827,008.00
23/05/22 16:03:37	ATM PURWOTO TO DEWI ANGGRAINI Z FROM599601013194533 TO339801002369507ATM	5996900	0.00	60,000.00	4,887,008.00
23/05/22 16:06:00	NBMB INDRIK WINARTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452172668900	8888158	0.00	100,000.00	4,987,008.00
23/05/22 16:07:16	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452172812416	8888328	0.00	50,183.00	5,037,191.00
23/05/22 16:07:55	DANA 20220523160755441343 PARIDJAN WS_OB;20220523160755441343;72133 ESB:T:0371884:S:0371892:WSOB	0371884	0.00	50,000.00	5,087,191.00
23/05/22 16:13:07	WBNKSETOR#0036271121 339801002369507#128 STR#01002369507 TRX#???????EDC00011255	0888780	0.00	100,000.00	5,187,191.00

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23/05/22 16:13:18	FROM678801035524532 TO339801002369507MP	9854327	0.00	50,000.00	5,237,191.00
23/05/22 16:18:55	FROM116101010063538 TO339801002369507MP	9879096	0.00	50,000.00	5,287,191.00
23/05/22 16:20:49	NBMB BUDI YANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452174373422	8888581	0.00	65,000.00	5,352,191.00
23/05/22 16:26:39	NBMB NANDANG DENI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452175046803	8888257	0.00	20,531.00	5,372,722.00
23/05/22 16:28:35	FROM654101016973538 TO339801002369507MP	9887126	0.00	100,000.00	5,472,722.00
23/05/22 16:29:28	FROM056101074111506 TO339801002369507MP	0561959	0.00	300,000.00	5,772,722.00
23/05/22 16:29:31	NBMB DEDIK DWI AL F TO DEWI ANGGRAINI ESB:NBMB:0001500F:452175386335	8888537	0.00	50,000.00	5,822,722.00
23/05/22 16:38:18	NBMB PUTU GEDE BUDH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452176393751	8888378	0.00	54,000.00	5,876,722.00
23/05/22 16:42:23	FROM358301037120531 TO339801002369507MP	9854325	0.00	400,000.00	6,276,722.00
23/05/22 16:45:58	ATM AHMAD JUNAIDI TO DEWI ANGGRAINI p FROM009501076373507 TO339801002369507ATM	0095904	0.00	100,000.00	6,376,722.00
23/05/22 16:50:14	NBMB RANI MARSELA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452177782955	8888386	0.00	200,000.00	6,576,722.00
23/05/22 16:54:10	ATM GILANG RAMADHA TO DEWI ANGGRAINI a FROM768801029966533 TO339801002369507ATM	0095905	0.00	100,000.00	6,676,722.00
23/05/22 16:55:50	NBMB INDAH SARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452178434852	8888586	0.00	50,951.00	6,727,673.00
23/05/22 16:57:15	NBMB M IRPAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452178599052	8888197	0.00	50,000.00	6,777,673.00
23/05/22 17:02:06	FROM596901014221530 TO339801002369507MP	9853367	0.00	50,000.00	6,827,673.00
23/05/22 17:03:02	EDCSETOR#8000219588 339801002369507#9160 STR#01002369507 TRX#2709160EDC08521095	0852095	0.00	130,538.00	6,958,211.00
23/05/22 17:03:42	FROM728201005841535 TO339801002369507MP	9921324	0.00	100,000.00	7,058,211.00
23/05/22 17:04:11	NBMB MUHAMMAD ROHMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452179401246	8888062	0.00	100,000.00	7,158,211.00
23/05/22 17:04:45	SHOPEE_200001012_59649912 WS_OB;A782108264247706176;89168 ESB:T:0371885:S:0371892:WSOB	0371885	0.00	50,550.00	7,208,761.00
23/05/22 17:07:16	EDCSETOR#2176592928 339801002369507#3289 STR#01002369507 TRX#4743289EDC08521060	0852060	0.00	30,111.00	7,238,872.00
23/05/22 17:07:58	EDC ENDANG SULASTRI TO DEWI ANGGRAINI FROM692101022589535 TO339801002369507EDC	0852051	0.00	50,321.00	7,289,193.00
23/05/22 17:13:38	NBMB MUQOIMUL AMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452180500501	8888234	0.00	50,531.00	7,339,724.00
23/05/22 17:14:16	ATM PETRUS YOHANES TO DEWI ANGGRAINI c FROM467201030008532 TO339801002369507ATM	4672900	0.00	50,000.00	7,389,724.00
23/05/22 17:17:34	FROM574201024376537 TO339801002369507MP	9903100	0.00	100,000.00	7,489,724.00

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23/05/22 17:20:21	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442901	0.00	50,000.00	7,539,724.00
23/05/22 17:24:32	NBMB AMIR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452181762078	8888099	0.00	500,533.00	8,040,257.00
23/05/22 17:31:06	WBNK DIAN TO DEWI ANGGRAINI FROM442901022287539 TO339801002369507WBN	0888011	0.00	70,000.00	8,110,257.00
23/05/22 17:32:33	EDC AGUS TO DEWI ANGGRAINI FROM360501043197536 TO339801002369507EDC	0852027	0.00	150,000.00	8,260,257.00
23/05/22 17:33:15	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888469	7,950,257.00	0.00	310,000.00
23/05/22 17:36:18	NBMB M ARIFIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452183131780	8888084	0.00	100,000.00	410,000.00
23/05/22 17:49:30	EDC RONI PRATAMA TO DEWI ANGGRAINI FROM417601036696533 TO339801002369507EDC	0852060	0.00	100,173.00	510,173.00
23/05/22 17:53:02	NBMB AHMAD MISAR ZU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452185097167	8888149	0.00	55,000.00	565,173.00
23/05/22 17:56:53	EDC DJAP AYONG CHAN TO DEWI ANGGRAINI FROM041801000548564 TO339801002369507EDC	0852031	0.00	45,123.00	610,296.00
23/05/22 17:58:27	NBMB IVAN NURCHOLIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452185757761	8888037	0.00	243,500.00	853,796.00
23/05/22 18:02:54	EDCSETOR#5031048325 339801002369507#7038 STR#01002369507 TRX#0147038EDC08521031	0852031	0.00	50,535.00	904,331.00
23/05/22 18:04:41	VHMEASRE1 WS_OB;bc07bde5109a9c490f50;29496 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	115,066.00	1,019,397.00
23/05/22 18:05:11	FROM116401001572500 TO339801002369507MP	9904126	0.00	150,000.00	1,169,397.00
23/05/22 18:06:38	6048200011001666#008737313052#ATM #TRFLA TRF BERSAMA FROM ANDREAS ARDIYAN LA 339801002369507ATM 6048200011001666	0888195	0.00	50,125.00	1,219,522.00
23/05/22 18:06:59	ATM FIFIN AGUSTIN TO DEWI ANGGRAINI j FROM654801027504532 TO339801002369507ATM	0095904	0.00	100,000.00	1,319,522.00
23/05/22 18:10:31	NBMB RATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:452187272926	8888164	0.00	100,000.00	1,419,522.00
23/05/22 18:10:51	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452187315063	8888372	0.00	100,183.00	1,519,705.00
23/05/22 18:12:39	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452187543840	8888313	0.00	100,000.00	1,619,705.00
23/05/22 18:14:02	6013013083374558#214335862841#EDC#TRFLA LA 339801002369507EDC6013013083374558	0888621	0.00	45,000.00	1,664,705.00
23/05/22 18:14:58	NBMB AHMAD MISAR ZU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452187834301	8888112	0.00	100,000.00	1,764,705.00
23/05/22 18:15:03	NBMB SYAMSUL ARIFIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452187842252	8888137	0.00	100,036.00	1,864,741.00
23/05/22 18:15:38	NBMB KALISTUS EDIL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452187920262	8888254	0.00	50,000.00	1,914,741.00

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23/05/22 18:17:46	NBMB TINO SUGIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452188187478	8888300	0.00	50,000.00	1,964,741.00
23/05/22 18:18:33	ATM MUHAMMAD RAFII TO DEWI ANGGRAINI I FROM451601031926539 TO339801002369507ATM	7895900	0.00	100,000.00	2,064,741.00
23/05/22 18:19:33	6013013040190089#214335867382#EDC#TRFLA LA 339801002369507EDC6013013040190089	0888823	0.00	350,000.00	2,414,741.00
23/05/22 18:24:08	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452188994974	8888008	0.00	35,005.00	2,449,746.00
23/05/22 18:25:45	FROM106301010389502 TO339801002369507MP	9825131	0.00	100,000.00	2,549,746.00
23/05/22 18:27:38	EDC RITA KURNIATY. TO DEWI ANGGRAINI FROM409701009978500 TO339801002369507EDC	0852042	0.00	62,999.00	2,612,745.00
23/05/22 18:29:09	WBNKSTOR424001019396539TO339801002369507 ESB:WBNK:0303A00F:500665609331	0888688	0.00	150,101.00	2,762,846.00
23/05/22 18:29:32	EDC IKA NUR HIDAYAH TO DEWI ANGGRAINI FROM375701021203530 TO339801002369507EDC	0852036	0.00	30,500.00	2,793,346.00
23/05/22 18:31:44	NBMB AGUS SALIM TO DEWI ANGGRAINI ESB:NBMB:0001500F:452189975236	8888489	0.00	40,000.00	2,833,346.00
23/05/22 18:34:42	NBMB I WAYAN DAUH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452190359123	8888089	0.00	100,000.00	2,933,346.00
23/05/22 18:35:08	EDC MARDIANAH BINTI TO DEWI ANGGRAINI FROM424301000049537 TO339801002369507EDC	0852054	0.00	20,123.00	2,953,469.00
23/05/22 18:40:05	EDC BUDI YUNUS TO DEWI ANGGRAINI FROM503501011065530 TO339801002369507EDC	0852036	0.00	65,000.00	3,018,469.00
23/05/22 18:40:22	FROM459001008602530 TO339801002369507MP	9956041	0.00	987,654.00	4,006,123.00
23/05/22 18:41:05	NBMB ROBI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452191176325	8888367	0.00	250,000.00	4,256,123.00
23/05/22 18:43:00	EDC FARIZ HARDYANSY TO DEWI ANGGRAINI FROM040501026145501 TO339801002369507EDC	0852054	0.00	30,250.00	4,286,373.00
23/05/22 18:43:50	NBMB SUSI TRI REJEK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452191527365	8888189	0.00	50,000.00	4,336,373.00
23/05/22 18:43:55	SHOPEE_200001012_59683397 WS_OB;A1048757626528696770;89168 ESB:T:0371858:S:0371892:WSOB	0371858	0.00	20,220.00	4,356,593.00
23/05/22 18:46:34	NBMB SUEMAH YULIA N TO DEWI ANGGRAINI ESB:NBMB:0001500F:452191878391	8888299	0.00	100,000.00	4,456,593.00
23/05/22 18:53:40	NBMB EVI LUTPIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452192790335	8888183	0.00	50,000.00	4,506,593.00
23/05/22 18:54:09	EDC NI MADE DEWI PU TO DEWI ANGGRAINI FROM519401012546531 TO339801002369507EDC	0852095	0.00	100,533.00	4,607,126.00
23/05/22 18:56:13	ATM SUHARJO TO DEWI ANGGRAINI b FROM787801007090537 TO339801002369507ATM	7878900	0.00	200,456.00	4,807,582.00
23/05/22 19:01:08	EDC ARWATI TO DEWI ANGGRAINI FROM421601000505502 TO339801002369507EDC	0852095	0.00	60,122.00	4,867,704.00
23/05/22 19:02:31	NBMB I KOMANG SARIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452193920219	8888458	0.00	100,012.00	4,967,716.00

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23/05/22 19:08:28	NBMB ANGGA PRADIKTA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452194676802	8888544	0.00	101,000.00	5,068,716.00
23/05/22 19:08:44	NBMB RANI MARSELA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452194714571	8888389	0.00	300,000.00	5,368,716.00
23/05/22 19:09:57	EDC ARI YANTO TO DEWI ANGGRAINI FROM211901028006508 TO339801002369507EDC	0852036	0.00	100,500.00	5,469,216.00
23/05/22 19:11:46	ATM SUGIANTO TO DEWI ANGGRAINI K FROM372601017689539 TO339801002369507ATM	0074903	0.00	150,005.00	5,619,221.00
23/05/22 19:12:55	ATM NURDIN SIRAIT TO DEWI ANGGRAINI f FROM540701022676537 TO339801002369507ATM	5407900	0.00	90,000.00	5,709,221.00
23/05/22 19:13:54	NBMB TIKNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452195372007	8888094	0.00	200,532.00	5,909,753.00
23/05/22 19:15:40	FROM485801009185501 TO339801002369507MP	9909288	0.00	100,000.00	6,009,753.00
23/05/22 19:17:31	ATM MAHUDI TO DEWI ANGGRAINI f FROM388101016635533 TO339801002369507ATM	3881900	0.00	91,000.00	6,100,753.00
23/05/22 19:20:05	ATM MOH. DANAFIAH TO DEWI ANGGRAINI h FROM654301020261531 TO339801002369507ATM	0095904	0.00	100,000.00	6,200,753.00
23/05/22 19:21:45	ATM I GEDE ARSA TO DEWI ANGGRAINI H FROM477701009886533 TO339801002369507ATM	4777900	0.00	200,975.00	6,401,728.00
23/05/22 19:22:52	NBMB IRWAN RISALDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452196531409	8888405	0.00	65,000.00	6,466,728.00
23/05/22 19:27:01	ATM A DASUKI TO DEWI ANGGRAINI n FROM222101000311538 TO339801002369507ATM	7193902	0.00	25,000.00	6,491,728.00
23/05/22 19:32:54	NBMB AGUS SALIM TO DEWI ANGGRAINI ESB:NBMB:0001500F:452197798514	8888447	0.00	150,000.00	6,641,728.00
23/05/22 19:33:24	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452197860490	8888352	0.00	50,005.00	6,691,733.00
23/05/22 19:37:01	5221842123176668#000000002953#MP #TRFHMB LN 339801002369507MP 5221842123176668	0888276	0.00	50,121.00	6,741,854.00
23/05/22 19:37:02	FROM319201004447505 TO339801002369507MP	0024952	0.00	300,000.00	7,041,854.00
23/05/22 19:42:22	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452198981986	8888366	0.00	20,000.00	7,061,854.00
23/05/22 19:44:48	NBMB AHMAD MISAR ZU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452199280993	8888318	0.00	75,000.00	7,136,854.00
23/05/22 19:47:08	EDC I WAYAN UDIANA TO DEWI ANGGRAINI FROM474501000574506 TO339801002369507EDC	0852098	0.00	100,111.00	7,236,965.00
23/05/22 19:49:00	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:452199803355	8888594	0.00	30,000.00	7,266,965.00
23/05/22 19:55:20	EDC M. JL. UNTUNG S TO DEWI ANGGRAINI FROM536001013635538 TO339801002369507EDC	0852036	0.00	70,000.00	7,336,965.00
23/05/22 19:56:02	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	200,123.00	7,537,088.00
23/05/22 19:56:09	EDC SAEFUL TO DEWI ANGGRAINI FROM001401001401301 TO339801002369507EDC	0852086	0.00	40,212.00	7,577,300.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
23/05/22 19:58:43	ATM MAD SOLEH TO DEWI ANGGRAINI m FROM339401040477538 TO339801002369507ATM	3394900	0.00	100,000.00	7,677,300.00
23/05/22 19:59:16	FROM719401003923504 TO339801002369507MP	9825223	0.00	50,000.00	7,727,300.00
23/05/22 19:59:19	WBNKSTOR599201013700532TO339801002369507 ESB:WBNK:0303A00F:500666434108	0888688	0.00	55,533.00	7,782,833.00
23/05/22 19:59:39	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452201105585	8888236	0.00	40,000.00	7,822,833.00
23/05/22 20:02:14	ATM BAMBANG PITOYO TO DEWI ANGGRAINI j FROM584201007516536 TO339801002369507ATM	5842900	0.00	130,000.00	7,952,833.00
23/05/22 20:05:07	NBMB PINDO PRAMUDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452201770077	8888524	0.00	30,000.00	7,982,833.00
23/05/22 20:06:26	EDC KULSUM TO DEWI ANGGRAINI FROM578601006245530 TO339801002369507EDC	0852036	0.00	1,200,000.00	9,182,833.00
23/05/22 20:07:37	NBMB I KADEK SUANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452202072146	8888557	0.00	50,000.00	9,232,833.00
23/05/22 20:09:33	EDC WINI DARWATI TO DEWI ANGGRAINI FROM599801005228532 TO339801002369507EDC	0852054	0.00	100,535.00	9,333,368.00
23/05/22 20:12:45	EDCSETOR#5052041993 339801002369507#5163 STR#01002369507 TRX#1075163EDC08521054	0852054	0.00	100,000.00	9,433,368.00
23/05/22 20:13:42	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888493	9,102,833.00	0.00	330,535.00
23/05/22 20:13:53	9EN5NIPAM7 LINK AJA WS_OB;9EN5NIPAM7;82422 ESB:T:0371870:S:0371892:WSOB	0371870	0.00	25,342.00	355,877.00
23/05/22 20:17:04	NBMB M IRPAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452203192321	8888312	0.00	50,000.00	405,877.00
23/05/22 20:21:12	EDC HASANUDDIN TO DEWI ANGGRAINI FROM051001009829507 TO339801002369507EDC	0852027	0.00	50,509.00	456,386.00
23/05/22 20:24:56	NBMB ACHMAD FAISAL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452204108275	8888291	0.00	100,019.00	556,405.00
23/05/22 20:24:57	DANA 20220523202457245868 HJ INTANG MEJA WS_OB;20220523202457245868;72133 ESB:T:0371896:S:0371892:WSOB	0371896	0.00	150,001.00	706,406.00
23/05/22 20:25:23	FROM693201011492530 TO339801002369507MP	9887255	0.00	165,000.00	871,406.00
23/05/22 20:26:52	WBNK SAMSUIR TO DEWI ANGGRAINI FROM548701018527538 TO339801002369507WBN	0888140	0.00	300,538.00	1,171,944.00
23/05/22 20:27:35	ATM ANGGI STEVANI TO DEWI ANGGRAINI j FROM762701009726537 TO339801002369507ATM	1247901	0.00	100,000.00	1,271,944.00
23/05/22 20:28:51	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452204557382	8888510	0.00	60,000.00	1,331,944.00
23/05/22 20:29:35	ATM UMMATUN TO DEWI ANGGRAINI g FROM768801026106532 TO339801002369507ATM	0095903	0.00	100,000.00	1,431,944.00
23/05/22 20:32:19	NBMB DEWA NGAKAN MA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452204948653	8888273	0.00	90,001.00	1,521,945.00
23/05/22 20:33:21	NBMB SRIYATIE TO DEWI ANGGRAINI ESB:NBMB:0001500F:452205065967	8888299	0.00	25,000.00	1,546,945.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
23/05/22 20:34:49	EDC SODIKIN TO DEWI ANGGRAINI FROM602901010406539 TO339801002369507EDC	0852037	0.00	105,000.00	1,651,945.00
23/05/22 20:37:15	FROM064701024995508 TO339801002369507MP	5160951	0.00	100,000.00	1,751,945.00
23/05/22 20:38:11	EDC AMAT BUHORI TO DEWI ANGGRAINI FROM748901013446535 TO339801002369507EDC	0852037	0.00	100,123.00	1,852,068.00
23/05/22 20:40:00	FROM024601051419501 TO339801002369507MP	0246963	0.00	50,000.00	1,902,068.00
23/05/22 20:43:12	NBMB NASRON TO DEWI ANGGRAINI ESB:NBMB:0001500F:452206159827	8888365	0.00	150,123.00	2,052,191.00
23/05/22 20:43:33	WBNKSTOR432101009244536TO339801002369507 ESB:WBNK:0303A00F:500666756293	0888690	0.00	50,975.00	2,103,166.00
23/05/22 20:44:59	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452206355877	8888068	0.00	200,000.00	2,303,166.00
23/05/22 20:45:00	WBNKSTOR006001016766533TO339801002369507 ESB:WBNK:0303A00F:500666765620	0888690	0.00	105,123.00	2,408,289.00
23/05/22 20:45:51	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442900	0.00	50,000.00	2,458,289.00
23/05/22 20:47:14	WBNKSETOR#3043643241 339801002369507#034 STR#01002369507 TRX#???????EDC00011255	0888910	0.00	300,000.00	2,758,289.00
23/05/22 20:48:19	DANA 20220523204818994768 HJ INTANG MEJA WS_OB;20220523204818994768;72133 ESB:T:0371877:S:0371892:WSOB	0371877	0.00	50,001.00	2,808,290.00
23/05/22 20:56:19	EDC YATMI TO DEWI ANGGRAINI FROM599601031932533 TO339801002369507EDC	0852083	0.00	500,001.00	3,308,291.00
23/05/22 20:56:19	WBNKSETOR#3097790898 339801002369507#567 STR#01002369507 TRX#???????EDC00011255	0888134	0.00	150,001.00	3,458,292.00
23/05/22 20:57:55	WBNKSTOR442601014257530TO339801002369507 ESB:WBNK:0303A00F:500666844480	0888690	0.00	200,123.00	3,658,415.00
23/05/22 20:57:57	DANA 20220523205757106033 SITI SAIROH WS_OB;20220523205757106033;72133 ESB:T:0371873:S:0371892:WSOB	0371873	0.00	50,105.00	3,708,520.00
23/05/22 21:02:13	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452208188776	8888325	0.00	50,000.00	3,758,520.00
23/05/22 21:06:06	ATM NANANG SETIAWA TO DEWI ANGGRAINI t FROM314901024701534 TO339801002369507ATM	3134900	0.00	50,000.00	3,808,520.00
23/05/22 21:09:13	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452208906873	8888117	0.00	60,000.00	3,868,520.00
23/05/22 21:15:54	NBMB BAGUS GONDO WI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452209571707	8888188	0.00	100,000.00	3,968,520.00
23/05/22 21:20:25	NBMB RIYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452210017730	8888474	0.00	200,000.00	4,168,520.00
23/05/22 21:23:07	NBMB AMANDA FAHRURR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452210275184	8888198	0.00	50,000.00	4,218,520.00
23/05/22 21:28:18	NBMB RATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:452210759440	8888381	0.00	30,000.00	4,248,520.00

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23/05/22 21:28:48	9EN7NIYTXZ LINK AJA WS_OB;9EN7NIYTXZ;82422 ESB:T:0371857:S:0371892:WSOB	0371857	0.00	40,000.00	4,288,520.00
23/05/22 21:30:14	4262543264530076#000000184384#ATM #TRFLA TRF BERSAMA FROM MULYANA LA 339801002369507ATM 4262543264530076	0888765	0.00	50,538.00	4,339,058.00
23/05/22 21:31:27	NBMB AEP SAEPUHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452211048519	8888170	0.00	100,000.00	4,439,058.00
23/05/22 21:32:49	NBMB EDISON GEA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452211171962	8888379	0.00	500,000.00	4,939,058.00
23/05/22 21:34:45	EDC YUSFANI DAWENAN TO DEWI ANGGRAINI FROM023201083580507 TO339801002369507EDC	0852092	0.00	100,000.00	5,039,058.00
23/05/22 21:41:33	ATM KADEK SURIANI TO DEWI ANGGRAINI k FROM460701031240534 TO339801002369507ATM	0241901	0.00	50,000.00	5,089,058.00
23/05/22 21:42:27	FROM329201025165532 TO339801002369507MP	9844373	0.00	30,000.00	5,119,058.00
23/05/22 21:44:27	DANA 20220523214426881901 RAHMAN WS_OB;20220523214426881901;72133 ESB:T:0371878:S:0371892:WSOB	0371878	0.00	50,000.00	5,169,058.00
23/05/22 21:45:47	NBMB SUEMAH YULIA N TO DEWI ANGGRAINI ESB:NBMB:0001500F:452212312677	8888163	0.00	50,000.00	5,219,058.00
23/05/22 21:46:21	WBNKSETOR#3097790898 339801002369507#130 STR#01002369507 TRX#???????EDC00011255	0888789	0.00	100,001.00	5,319,059.00
23/05/22 21:51:41	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452212799171	8888277	0.00	25,005.00	5,344,064.00
23/05/22 21:52:36	NBMB NOMIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452212872273	8888573	0.00	130,000.00	5,474,064.00
23/05/22 21:53:38	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452212955734	8888293	0.00	20,000.00	5,494,064.00
23/05/22 21:55:24	ATM SUKARTO TO DEWI ANGGRAINI c FROM807101004225536 TO339801002369507ATM	8071900	0.00	50,000.00	5,544,064.00
23/05/22 21:56:04	ATM SITI KODARIAH TO DEWI ANGGRAINI b FROM417101012011531 TO339801002369507ATM	4171900	0.00	50,000.00	5,594,064.00
23/05/22 21:57:29	FROM006901051661508 TO339801002369507MP	9823311	0.00	100,508.00	5,694,572.00
23/05/22 21:59:43	FROM693001009508533 TO339801002369507MP	9946069	0.00	50,000.00	5,744,572.00
23/05/22 22:17:17	FROM725701022378530 TO339801002369507MP	9850357	0.00	100,000.00	5,844,572.00
23/05/22 22:20:38	5264220820187379#000000000252#ATM #TRFHM TRF LINK FROM SDRI EKA FRANSI LN 339801002369507ATM 5264220820187379	0888145	0.00	500,006.00	6,344,578.00
23/05/22 22:32:46	NBMB TRIYONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452215763262	8888029	0.00	80,000.00	6,424,578.00
23/05/22 23:22:51	FROM013701115298507 TO339801002369507MP	9844373	0.00	50,000.00	6,474,578.00
24/05/22 00:52:40	NBMB I GUSTI BAGUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452222042988	8888049	0.00	100,539.00	6,575,117.00
24/05/22 06:15:02	NBMB HEDRIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452228455454	8888265	0.00	122,826.00	6,697,943.00

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24/05/22 06:46:27	FROM050601014261509 TO339801002369507MP	9823350	0.00	50,507.00	6,748,450.00
24/05/22 06:57:31	NBMB NASRON TO DEWI ANGGRAINI ESB:NBMB:0001500F:452230612299	8888414	0.00	150,147.00	6,898,597.00
24/05/22 07:08:16	ATM AGUS SUSANTO TO DEWI ANGGRAINI U FROM459001008602530 TO339801002369507ATM	4590900	0.00	901,234.00	7,799,831.00
24/05/22 07:16:49	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	300,123.00	8,099,954.00
24/05/22 07:17:26	NBMB NOVI INDRIYANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452231864606	8888235	0.00	300,000.00	8,399,954.00
24/05/22 07:19:55	ATM TATANG SUNARYA TO DEWI ANGGRAINI n FROM432101009806532 TO339801002369507ATM	4312900	0.00	50,000.00	8,449,954.00
24/05/22 07:21:53	NBMB MUHAMMAD GAZAL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452232168619	8888476	0.00	100,000.00	8,549,954.00
24/05/22 07:28:29	EDCSETOR#1089743313 339801002369507#0741 STR#01002369507 TRX#7000741EDC08521036	0852036	0.00	100,300.00	8,650,254.00
24/05/22 07:36:11	FROM485801009185501 TO339801002369507MP	9909288	0.00	50,000.00	8,700,254.00
24/05/22 07:40:37	WBNKSETOR#2000358538 339801002369507#901 STR#01002369507 TRX#??????EDC00011255	0888920	0.00	30,011.00	8,730,265.00
24/05/22 07:46:38	NBMB NI KADEK ARI D TO DEWI ANGGRAINI ESB:NBMB:0001500F:452234009456	8888565	0.00	30,000.00	8,760,265.00
24/05/22 07:55:35	ATM SAEFUL WAHYUDI TO DEWI ANGGRAINI I FROM678801035524532 TO339801002369507ATM	0185905	0.00	100,000.00	8,860,265.00
24/05/22 08:08:59	ATM MARSELINA PITR TO DEWI ANGGRAINI M FROM124701005907531 TO339801002369507ATM	1247901	0.00	100,098.00	8,960,363.00
24/05/22 08:09:03	FROM431601017887537 TO339801002369507MP	9844527	0.00	100,000.00	9,060,363.00
24/05/22 08:11:19	ATM NUR KHOLIS TO DEWI ANGGRAINI i FROM600501000184501 TO339801002369507ATM	0193907	0.00	50,000.00	9,110,363.00
24/05/22 08:15:04	NBMB MOH AINUR RAHE TO DEWI ANGGRAINI ESB:NBMB:0001500F:452236416797	8888545	0.00	100,107.00	9,210,470.00
24/05/22 08:31:37	NBMB EDY HAMDANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452237972991	8888160	0.00	43,531.00	9,254,001.00
24/05/22 08:34:21	EDC MAYOR TO DEWI ANGGRAINI FROM027201055355508 TO339801002369507EDC	0852095	0.00	230,000.00	9,484,001.00
24/05/22 08:40:37	EDC IRWAN SURYANI TO DEWI ANGGRAINI FROM226201000390562 TO339801002369507EDC	0852027	0.00	52,000.00	9,536,001.00
24/05/22 08:43:37	9EO0NK0WMS LINK AJA WS_OB;9EO0NK0WMS;82422 ESB:T:0371854:S:0371892:WSOB	0371854	0.00	30,500.00	9,566,501.00
24/05/22 08:50:00	NBMB RIDWAN KUSUMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452239813463	8888288	0.00	50,101.00	9,616,602.00
24/05/22 09:15:09	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888442	9,556,602.00	0.00	60,000.00
24/05/22 09:20:03	9EO2NK5UB8 LINK AJA WS_OB;9EO2NK5UB8;82422 ESB:T:0371849:S:0371892:WSOB	0371849	0.00	48,125.00	108,125.00

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24/05/22 09:20:15	FROM055601030565504 TO339801002369507MP	9901038	0.00	50,000.00	158,125.00
24/05/22 09:25:07	EDCSETOR#5042223933 339801002369507#8864 STR#01002369507 TRX#9918864EDC08521027	0852027	0.00	170,123.00	328,248.00
24/05/22 09:34:05	ATMLTRBCA 71946 000495952 33980100236950 TRF PRIMA FROM BPK SUNARDI	0888028	0.00	100,000.00	428,248.00
24/05/22 09:35:46	SHOPEE_200001012_59848931 WS_OB;A2519621222463125278;89168 ESB:T:0371894:S:0371892:WSOB	0371894	0.00	50,550.00	478,798.00
24/05/22 09:35:57	FROM567701016884539 TO339801002369507MP	0129955	0.00	100,000.00	578,798.00
24/05/22 09:39:52	NBMB BUDI SETIAWAN TO DEWI ANGGRAINI ESB:NMBM:0001500F:452245236547	8888282	0.00	100,000.00	678,798.00
24/05/22 09:50:55	NBMB EGI DWITA TRIA TO DEWI ANGGRAINI ESB:NMBM:0001500F:452246498476	8888474	0.00	25,000.00	703,798.00
24/05/22 10:00:25	FROM106301010389502 TO339801002369507MP	9825131	0.00	100,000.00	803,798.00
24/05/22 10:03:37	NBMB AJAT SUDRAJAT TO DEWI ANGGRAINI ESB:NMBM:0001500F:452247969824	8888282	0.00	70,531.00	874,329.00
24/05/22 10:04:45	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NMBM:0001500F:452248106889	8888172	0.00	30,500.00	904,829.00
24/05/22 10:04:48	NBMB NANDANG DENI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452248111855	8888472	0.00	20,531.00	925,360.00
24/05/22 10:07:14	NBMB DADANG HERMAWA TO DEWI ANGGRAINI ESB:NMBM:0001500F:452248399895	8888053	0.00	30,000.00	955,360.00
24/05/22 10:13:09	NBMB DWI SADEWO TO DEWI ANGGRAINI ESB:NMBM:0001500F:452249106605	8888282	0.00	100,000.00	1,055,360.00
24/05/22 10:14:21	FROM503401031162538 TO339801002369507MP	5038951	0.00	100,000.00	1,155,360.00
24/05/22 10:17:04	WBNK GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507WBN	0888007	0.00	70,000.00	1,225,360.00
24/05/22 10:20:05	ATM BAMBANG PITOYO TO DEWI ANGGRAINI j FROM584201007516536 TO339801002369507ATM	5842900	0.00	50,000.00	1,275,360.00
24/05/22 10:27:03	NBMB TIARA IKHSANAW TO DEWI ANGGRAINI ESB:NMBM:0001500F:452250773551	8888283	0.00	50,000.00	1,325,360.00
24/05/22 10:31:43	NBMB SADAM ABDULLAT TO DEWI ANGGRAINI ESB:NMBM:0001500F:452251333439	8888437	0.00	23,000.00	1,348,360.00
24/05/22 10:36:38	WBNKSTOR077201025777536TO339801002369507 ESB:WBNK:0303A00F:500669000550	0888690	0.00	100,048.00	1,448,408.00
24/05/22 10:44:43	EDC WINI DARWATI TO DEWI ANGGRAINI FROM599801005228532 TO339801002369507EDC	0852054	0.00	130,535.00	1,578,943.00
24/05/22 10:47:53	6019007532821189#000000557105#ATM #TRFLA TRF BERSAMA FROM MOH DELI LA 339801002369507ATM 6019007532821189	0888217	0.00	40,957.00	1,619,900.00
24/05/22 10:49:52	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NMBM:0001500F:452253525381	8888249	0.00	50,000.00	1,669,900.00
24/05/22 10:51:15	NBMB HENDI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452253694040	8888368	0.00	50,001.00	1,719,901.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
24/05/22 10:51:22	NBMB I MADE DEDI AR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452253705949	8888046	0.00	20,462.00	1,740,363.00
24/05/22 10:52:38	ATM NIKMAWATI TO DEWI ANGGRAINI d FROM768801007636534 TO339801002369507ATM	0095903	0.00	100,000.00	1,840,363.00
24/05/22 10:54:48	EDC KULSUM TO DEWI ANGGRAINI FROM578601006245530 TO339801002369507EDC	0852063	0.00	800,000.00	2,640,363.00
24/05/22 10:55:22	FROM108301010700500 TO339801002369507MP	9936332	0.00	31,000.00	2,671,363.00
24/05/22 11:02:19	WBNKSETOR#2000358538 339801002369507#542 STR#01002369507 TRX#??????EDC00011255	0888880	0.00	30,011.00	2,701,374.00
24/05/22 11:08:01	EDC RONI PRATAMA TO DEWI ANGGRAINI FROM417601036696533 TO339801002369507EDC	0852060	0.00	150,173.00	2,851,547.00
24/05/22 11:08:05	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452255723862	8888197	0.00	40,000.00	2,891,547.00
24/05/22 11:11:14	NBMB RINA OKTELIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452256105806	8888288	0.00	100,020.00	2,991,567.00
24/05/22 11:24:43	FROM106301010389502 TO339801002369507MP	9825131	0.00	100,000.00	3,091,567.00
24/05/22 11:25:44	1946340190356191#000062738785#ATM #TRFLA TRF BERSAMA FROM SDR TARNO LA 339801002369507ATM 1946340190356191	0888831	0.00	200,125.00	3,291,692.00
24/05/22 11:34:34	EDC NAJAM TO DEWI ANGGRAINI FROM659201033724537 TO339801002369507EDC	0852043	0.00	300,000.00	3,591,692.00
24/05/22 11:35:42	EDCSETOR#1226380540 339801002369507#4697 STR#01002369507 TRX#4144697EDC08521078	0852078	0.00	100,008.00	3,691,700.00
24/05/22 11:38:06	NBMB PUTU GEDE BUDH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452259385347	8888354	0.00	50,000.00	3,741,700.00
24/05/22 11:39:40	FROM011101089061503 TO339801002369507MP	9964096	0.00	75,001.00	3,816,701.00
24/05/22 11:40:41	WBNK ADAM TO DEWI ANGGRAINI FROM495201025724531 TO339801002369507WBN	0888011	0.00	1,000,000.00	4,816,701.00
24/05/22 11:46:46	EDC NGARDI TO DEWI ANGGRAINI FROM589401004350536 TO339801002369507EDC	0852054	0.00	200,000.00	5,016,701.00
24/05/22 11:49:13	FROM462901015812535 TO339801002369507MP	9901138	0.00	200,000.00	5,216,701.00
24/05/22 11:50:10	NBMB ADUNG KRISNAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452260866765	8888234	0.00	20,123.00	5,236,824.00
24/05/22 11:50:19	WBNK KOMANG GEDE TR TO TO DEWI ANGGRAINI FROM348201026154537 TO339801002369507WBN	0888880	0.00	95,111.00	5,331,935.00
24/05/22 12:10:08	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	300,123.00	5,632,058.00
24/05/22 12:13:20	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452263718151	8888563	0.00	100,001.00	5,732,059.00
24/05/22 12:14:56	FASTPAY 339801002369507/2611324182 WS_OB;2611324182;62322 ESB:T:0371885:S:0371892:WSOB	0371885	0.00	50,002.00	5,782,061.00
24/05/22 12:16:54	NBMB YAFET ARRANG L TO DEWI ANGGRAINI ESB:NBMB:0001500F:452264158808	8888262	0.00	50,189.00	5,832,250.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
24/05/22 12:21:16	9EO8NKUK3W LINK AJA WS_OB;9EO8NKUK3W;82422 ESB:T:0371894:S:0371892:WSOB	0371894	0.00	50,000.00	5,882,250.00
24/05/22 12:25:47	WBNKSETOR#3116218681 339801002369507#911 STR#01002369507 TRX#???????EDC00011255	0888131	0.00	50,105.00	5,932,355.00
24/05/22 12:27:43	EDC AGUS SALIM BIN TO DEWI ANGGRAINI FROM422201000057530 TO339801002369507EDC	0852083	0.00	50,004.00	5,982,359.00
24/05/22 12:32:49	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452266107517	8888156	0.00	150,011.00	6,132,370.00
24/05/22 12:36:00	EDC SODIKIN TO DEWI ANGGRAINI FROM602901010406539 TO339801002369507EDC	0852037	0.00	90,000.00	6,222,370.00
24/05/22 12:36:30	FROM765601008302539 TO339801002369507MP	9939196	0.00	100,000.00	6,322,370.00
24/05/22 12:37:31	EDC CHANDRA MARTHA TO DEWI ANGGRAINI FROM618501020399536 TO339801002369507EDC	0852051	0.00	50,100.00	6,372,470.00
24/05/22 12:39:47	FROM666901019684532 TO339801002369507MP	9854161	0.00	200,000.00	6,572,470.00
24/05/22 12:40:54	ATM ELVATIL LAILY TO DEWI ANGGRAINI g FROM364301014452507 TO339801002369507ATM	0095902	0.00	100,000.00	6,672,470.00
24/05/22 12:41:35	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452267173177	8888531	0.00	43,000.00	6,715,470.00
24/05/22 12:44:42	NBMB HENDRIANTO EEN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452267545794	8888588	0.00	150,000.00	6,865,470.00
24/05/22 12:44:47	NBMB AIDIL FITRAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452267555082	8888279	0.00	200,000.00	7,065,470.00
24/05/22 12:45:35	ATM DADAN WAHYUDI TO DEWI ANGGRAINI r FROM010001018198532 TO339801002369507ATM	4468900	0.00	50,000.00	7,115,470.00
24/05/22 12:45:52	6019007532821189#000000951511#ATM #TRFLA TRF BERSAMA FROM MOH DELI LA 339801002369507ATM 6019007532821189	0888191	0.00	200,530.00	7,316,000.00
24/05/22 12:49:15	ATM WAJIB TO DEWI ANGGRAINI J FROM369501050835538 TO339801002369507ATM	5986900	0.00	100,000.00	7,416,000.00
24/05/22 12:53:37	DANA 20220524125335976622 NAILAH BADIRO WS_OB;20220524125335976622;72133 ESB:T:0371894:S:0371892:WSOB	0371894	0.00	22,123.00	7,438,123.00
24/05/22 13:02:10	NBMB SUGIARNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452269609460	8888442	0.00	50,001.00	7,488,124.00
24/05/22 13:04:48	NBMB PUTU GEDE BUDH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452269919810	8888441	0.00	25,000.00	7,513,124.00
24/05/22 13:05:01	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:452269944502	8888248	0.00	40,000.00	7,553,124.00
24/05/22 13:06:11	DANA 20220524130611567901 RAHMAN WS_OB;20220524130611567901;72133 ESB:T:0371880:S:0371892:WSOB	0371880	0.00	95,000.00	7,648,124.00
24/05/22 13:12:21	ATM SYARIFATUL HAS TO DEWI ANGGRAINI d FROM009501064979503 TO339801002369507ATM	0095904	0.00	100,000.00	7,748,124.00
24/05/22 13:19:29	WBNKSETOR#2000358538 339801002369507#795 STR#01002369507 TRX#???????EDC00011255	0888139	0.00	30,011.00	7,778,135.00

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24/05/22 13:20:25	FROM106301010389502 TO339801002369507MP	9825131	0.00	100,000.00	7,878,135.00
24/05/22 13:21:34	ATM LUTFI ZAINOLLA TO DEWI ANGGRAINI a FROM654301009517501 TO339801002369507ATM	0095901	0.00	100,000.00	7,978,135.00
24/05/22 13:33:15	NBMB DADANG HERMAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452273223759	8888458	0.00	25,000.00	8,003,135.00
24/05/22 13:37:43	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452273731225	8888216	0.00	30,000.00	8,033,135.00
24/05/22 13:41:45	WBNKSETOR#3098196350 339801002369507#017 STR#01002369507 TRX#??????EDC00011255	0888915	0.00	94,999.00	8,128,134.00
24/05/22 13:44:04	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888407	7,950,135.00	0.00	177,999.00
24/05/22 13:51:21	NBMB EVI AZIZAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452275276474	8888423	0.00	35,000.00	212,999.00
24/05/22 13:54:02	ATM SAIFUDIN TO DEWI ANGGRAINI d FROM213201006132509 TO339801002369507ATM	0368905	0.00	50,000.00	262,999.00
24/05/22 13:56:30	NBMB DIBYO GADING W TO DEWI ANGGRAINI ESB:NBMB:0001500F:452275867571	8888462	0.00	150,000.00	412,999.00
24/05/22 13:59:16	BFST339801002369507WIRA SUDIYAR:BNINIDJA 20220524BNINIDJA01000207822592 ESB:BFST:0008N:20220524BRINIDJA110543288	8888614	0.00	50,000.00	462,999.00
24/05/22 14:13:15	NBMB JELIBAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452277815435	8888431	0.00	100,000.00	562,999.00
24/05/22 14:13:58	FROM012301014870538 TO339801002369507MP	9844595	0.00	100,000.00	662,999.00
24/05/22 14:15:41	FROM012301014870538 TO339801002369507MP	9844595	0.00	50,000.00	712,999.00
24/05/22 14:16:13	EDCSETOR#5042223933 339801002369507#5984 STR#01002369507 TRX#9395984EDC08521027	0852027	0.00	50,123.00	763,122.00
24/05/22 14:16:32	NBMB AGUS SALIM TO DEWI ANGGRAINI ESB:NBMB:0001500F:452278188805	8888050	0.00	100,000.00	863,122.00
24/05/22 14:18:49	FROM678801035524532 TO339801002369507MP	9854313	0.00	100,000.00	963,122.00
24/05/22 14:21:42	FROM529801013408536 TO339801002369507MP	9936209	0.00	50,000.00	1,013,122.00
24/05/22 14:23:49	NBMB HARTONO PAGALL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452279030707	8888226	0.00	50,000.00	1,063,122.00
24/05/22 14:26:51	ATM ATIK LAMAI IKA TO DEWI ANGGRAINI a FROM654801028755534 TO339801002369507ATM	0095904	0.00	100,000.00	1,163,122.00
24/05/22 14:27:44	NBMB HERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452279483652	8888568	0.00	500,000.00	1,663,122.00
24/05/22 14:30:10	NBMB ZULFIKAL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452279765299	8888125	0.00	20,000.00	1,683,122.00
24/05/22 14:31:24	NBMB BUDI SULAIMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452279909218	8888115	0.00	200,000.00	1,883,122.00
24/05/22 14:39:13	NBMB MIFTAHUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452280808423	8888383	0.00	100,123.00	1,983,245.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
24/05/22 14:48:05	ATM IRWAN GUNAWAN TO DEWI ANGGRAINI b FROM328901038410531 TO339801002369507ATM	3289901	0.00	50,531.00	2,033,776.00
24/05/22 14:49:38	ATM KARYONO TO DEWI ANGGRAINI p FROM390101030220534 TO339801002369507ATM	1061900	0.00	50,000.00	2,083,776.00
24/05/22 14:55:07	NBMB HARTONO PAGALL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452282623816	8888187	0.00	200,000.00	2,283,776.00
24/05/22 15:02:40	SHOPEE_108006901_59944102 WS_OB;A6028876777961057121;89168 ESB:T:0371877:S:0371892:WSOB	0371877	0.00	50,001.00	2,333,777.00
24/05/22 15:03:50	EDCSETOR#0095088424 339801002369507#4094 STR#01002369507 TRX#5774094EDC08521075	0852075	0.00	200,000.00	2,533,777.00
24/05/22 15:06:38	NBMB RIYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452283931132	8888021	0.00	200,000.00	2,733,777.00
24/05/22 15:24:58	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452285997369	8888003	0.00	100,000.00	2,833,777.00
24/05/22 15:25:34	EDC AHMAD HUDORI TO DEWI ANGGRAINI FROM012501000320565 TO339801002369507EDC	0852058	0.00	145,111.00	2,978,888.00
24/05/22 15:36:12	FROM462901015812535 TO339801002369507MP	9901138	0.00	200,000.00	3,178,888.00
24/05/22 15:37:09	NBMB EKO PRASETIO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452287339674	8888324	0.00	50,002.00	3,228,890.00
24/05/22 15:52:24	EDC WIDIA TO DEWI ANGGRAINI FROM024901047399509 TO339801002369507EDC	0852086	0.00	729,000.00	3,957,890.00
24/05/22 16:02:47	WBNK DIANA TO DEWI ANGGRAINI FROM507601043365538 TO339801002369507WBN	0888128	0.00	90,000.00	4,047,890.00
24/05/22 16:05:32	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452290471806	8888481	0.00	100,000.00	4,147,890.00
24/05/22 16:15:11	EDC DADANG SULAEMAN TO DEWI ANGGRAINI FROM075601008068532 TO339801002369507EDC	0852036	0.00	40,536.00	4,188,426.00
24/05/22 16:16:17	ATM MUHAJIR TO DEWI ANGGRAINI j FROM587801005936539 TO339801002369507ATM	5878900	0.00	100,000.00	4,288,426.00
24/05/22 16:18:40	ATM SITI HOLIFAH TO DEWI ANGGRAINI Z FROM798501008367538 TO339801002369507ATM	0095901	0.00	100,000.00	4,388,426.00
24/05/22 16:24:43	EDC MUJUR SIHOMBING TO DEWI ANGGRAINI FROM529701024319530 TO339801002369507EDC	0852036	0.00	100,000.00	4,488,426.00
24/05/22 16:32:36	FROM110701003153534 TO339801002369507MP	9938378	0.00	50,534.00	4,538,960.00
24/05/22 16:43:05	FROM570301027396538 TO339801002369507MP	9909126	0.00	100,000.00	4,638,960.00
24/05/22 16:44:59	ATM MALANI KRISTIN TO DEWI ANGGRAINI Q FROM486501013954537 TO339801002369507ATM	2100900	0.00	100,000.00	4,738,960.00
24/05/22 16:51:00	NBMB MOH ROMSI ROMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452295489324	8888211	0.00	100,000.00	4,838,960.00
24/05/22 16:56:08	NBMB AIDIL FITRAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452296056785	8888427	0.00	100,000.00	4,938,960.00
24/05/22 16:57:47	EDC ANTHONI TO DEWI ANGGRAINI FROM035801002006562 TO339801002369507EDC	0852051	0.00	100,015.00	5,038,975.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
24/05/22 16:59:45	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888397	4,758,960.00	0.00	280,015.00
24/05/22 17:01:10	NBMB MUHAMMAD GAZAL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452296616916	8888496	0.00	101,000.00	381,015.00
24/05/22 17:07:49	EDC AYU SUTRISNOWAT TO DEWI ANGGRAINI FROM462901015812535 TO339801002369507EDC	0852058	0.00	200,000.00	581,015.00
24/05/22 17:08:48	ATM IRFAN TO DEWI ANGGRAINI b FROM064301015172531 TO339801002369507ATM	5094900	0.00	350,000.00	931,015.00
24/05/22 17:09:18	EDC MUHAMMAD KULTUR TO DEWI ANGGRAINI FROM787801008478534 TO339801002369507EDC	0852066	0.00	200,153.00	1,131,168.00
24/05/22 17:13:12	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852013	0.00	55,000.00	1,186,168.00
24/05/22 17:14:04	NBMB LUSI DAMAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452298066696	8888060	0.00	200,000.00	1,386,168.00
24/05/22 17:16:29	FROM319201004447505 TO339801002369507MP	0024952	0.00	100,000.00	1,486,168.00
24/05/22 17:18:59	NBMB ANGGA PRADIKTA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452298622509	8888054	0.00	65,000.00	1,551,168.00
24/05/22 17:20:17	ATM MUH SHOFYAN TO DEWI ANGGRAINI a FROM058901007298537 TO339801002369507ATM	0589902	0.00	50,000.00	1,601,168.00
24/05/22 17:21:06	ATM ARDIO CANAVARO TO DEWI ANGGRAINI I FROM364301036223536 TO339801002369507ATM	6548900	0.00	100,003.00	1,701,171.00
24/05/22 17:22:06	NBMB BUDI UNTUNG SU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452298979838	8888587	0.00	45,530.00	1,746,701.00
24/05/22 17:24:48	FROM581101028890538 TO339801002369507MP	9880126	0.00	100,000.00	1,846,701.00
24/05/22 17:25:56	NBMB RUCHLY MANGO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452299418141	8888562	0.00	50,000.00	1,896,701.00
24/05/22 17:29:38	EDC AHMAD HUDORI TO DEWI ANGGRAINI FROM012501000320565 TO339801002369507EDC	0852058	0.00	1,500,000.00	3,396,701.00
24/05/22 17:33:44	NBMB DESME NABABAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452300327004	8888072	0.00	300,285.00	3,696,986.00
24/05/22 17:37:20	FROM654101028581539 TO339801002369507MP	9888107	0.00	100,000.00	3,796,986.00
24/05/22 17:53:03	EDC I PUTU SUMA TO DEWI ANGGRAINI FROM475301020599531 TO339801002369507EDC	0852078	0.00	101,500.00	3,898,486.00
24/05/22 17:53:44	ATM ANDRIYANI TO DEWI ANGGRAINI c FROM009501076383502 TO339801002369507ATM	0095905	0.00	100,000.00	3,998,486.00
24/05/22 17:56:02	NBMB MOHAMAD ADITYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452302947617	8888289	0.00	50,100.00	4,048,586.00
24/05/22 18:00:40	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452303489263	8888330	0.00	30,000.00	4,078,586.00
24/05/22 18:03:42	EDC AGUS WIDODO TO DEWI ANGGRAINI FROM670101034346531 TO339801002369507EDC	0852051	0.00	37,500.00	4,116,086.00
24/05/22 18:09:17	NBMB SUSI TRI REJEK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452304522373	8888309	0.00	50,000.00	4,166,086.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
24/05/22 18:09:59	WBNKSTOR329801032327535TO339801002369507 ESB:WBNK:0303A00F:500672363301	0888690	0.00	90,000.00	4,256,086.00
24/05/22 18:21:46	ATM HUSEN HUSAENI TO DEWI ANGGRAINI Y FROM140001000851537 TO339801002369507ATM	0948900	0.00	100,000.00	4,356,086.00
24/05/22 18:21:49	ATM SAMSUL HIDAYAT TO DEWI ANGGRAINI I FROM662401025317537 TO339801002369507ATM	5982900	0.00	150,537.00	4,506,623.00
24/05/22 18:23:26	ATM SITI ROMLAH TO DEWI ANGGRAINI p FROM009501068111505 TO339801002369507ATM	0095901	0.00	100,000.00	4,606,623.00
24/05/22 18:24:05	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452306350823	8888142	0.00	50,005.00	4,656,628.00
24/05/22 18:24:54	WBNKSETOR#2162985045 339801002369507#637 STR#01002369507 TRX#??????EDC00011255	0888140	0.00	95,576.00	4,752,204.00
24/05/22 18:25:27	NBMB TUJIONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452306524194	8888067	0.00	50,111.00	4,802,315.00
24/05/22 18:34:04	NBMB ACHDORI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452307611438	8888051	0.00	50,000.00	4,852,315.00
24/05/22 18:36:15	ATM ASFAR ROZIH TO DEWI ANGGRAINI d FROM768701016768536 TO339801002369507ATM	7687900	0.00	75,000.00	4,927,315.00
24/05/22 18:37:53	EDCSETOR#0277530557 339801002369507#1712 STR#01002369507 TRX#9351712EDC08521043	0852043	0.00	20,123.00	4,947,438.00
24/05/22 18:38:51	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452308208486	8888051	0.00	50,000.00	4,997,438.00
24/05/22 18:39:29	WBNK SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507WBN	0888142	0.00	200,212.00	5,197,650.00
24/05/22 18:40:08	FROM503401031162538 TO339801002369507MP	0645952	0.00	100,000.00	5,297,650.00
24/05/22 18:41:19	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452308516192	8888155	0.00	100,000.00	5,397,650.00
24/05/22 18:44:33	FROM019001036678505 TO339801002369507MP	9823310	0.00	20,123.00	5,417,773.00
24/05/22 18:46:48	FROM745901008715534 TO339801002369507MP	9956083	0.00	50,000.00	5,467,773.00
24/05/22 18:52:19	FROM419701006018537 TO339801002369507MP	9825204	0.00	100,000.00	5,567,773.00
24/05/22 18:53:44	NBMB SANDI RAMDANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452310081791	8888269	0.00	50,000.00	5,617,773.00
24/05/22 18:56:31	NBMB FERDINANDUS JA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452310429244	8888303	0.00	1,000,000.00	6,617,773.00
24/05/22 19:08:43	WBNKSTOR442601014257530TO339801002369507 ESB:WBNK:0303A00F:500672873933	0888690	0.00	200,123.00	6,817,896.00
24/05/22 19:10:01	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452312114900	8888415	0.00	80,000.00	6,897,896.00
24/05/22 19:10:43	EDC MURDIN TO DEWI ANGGRAINI FROM459001006826536 TO339801002369507EDC	0852047	0.00	625,000.00	7,522,896.00
24/05/22 19:25:31	ATM MUDHARISAL LUK TO DEWI ANGGRAINI e FROM024601051443500 TO339801002369507ATM	1111903	0.00	100,000.00	7,622,896.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
24/05/22 19:31:37	ATM RUDI WAHYU SET TO DEWI ANGGRAINI K FROM437001025886537 TO339801002369507ATM	4364900	0.00	50,000.00	7,672,896.00
24/05/22 19:32:01	FROM109201027262500 TO339801002369507MP	9936226	0.00	50,000.00	7,722,896.00
24/05/22 19:32:10	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452314922051	8888284	0.00	20,002.00	7,742,898.00
24/05/22 19:32:29	NBMB HENDRIKUS HASA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452314960486	8888059	0.00	150,000.00	7,892,898.00
24/05/22 19:32:32	FROM040701008504509 TO339801002369507MP	9855345	0.00	500,000.00	8,392,898.00
24/05/22 19:33:42	WBNK NURADILAH TO DEWI ANGGRAINI FROM816701016477534 TO339801002369507WBN	0888907	0.00	25,005.00	8,417,903.00
24/05/22 19:34:23	NBMB I KADEK SUANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452315203553	8888137	0.00	100,000.00	8,517,903.00
24/05/22 19:37:21	NBMB NUR IMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452315576050	8888367	0.00	50,000.00	8,567,903.00
24/05/22 19:40:05	FROM581101028890538 TO339801002369507MP	9880126	0.00	70,000.00	8,637,903.00
24/05/22 19:42:11	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452316173144	8888222	0.00	100,022.00	8,737,925.00
24/05/22 19:45:02	EDC MUHAMMAD BAIHAQ TO DEWI ANGGRAINI FROM422701013695539 TO339801002369507EDC	0852022	0.00	30,999.00	8,768,924.00
24/05/22 19:45:23	EDC MEI LIYANTI TO DEWI ANGGRAINI FROM423501003955504 TO339801002369507EDC	0852037	0.00	100,000.00	8,868,924.00
24/05/22 19:45:36	ATM AKHMAD ROSIDI TO DEWI ANGGRAINI a FROM486101023693531 TO339801002369507ATM	0101903	0.00	50,000.00	8,918,924.00
24/05/22 19:47:06	WBNKSETOR#5030023246 339801002369507#307 STR#01002369507 TRX#???????EDC00011255	0888140	0.00	65,000.00	8,983,924.00
24/05/22 19:52:29	NBMB SANDI RAMDANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452317438679	8888499	0.00	50,000.00	9,033,924.00
24/05/22 19:52:43	WBNK DIAN TO DEWI ANGGRAINI FROM442901022287539 TO339801002369507WBN	0888787	0.00	40,000.00	9,073,924.00
24/05/22 19:57:11	EDC ZAENAL ARIFIN TO DEWI ANGGRAINI FROM059901026960504 TO339801002369507EDC	0852100	0.00	65,032.00	9,138,956.00
24/05/22 19:57:12	NBMB PUTU GEDE BUDH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452318012835	8888237	0.00	100,000.00	9,238,956.00
24/05/22 19:59:10	WBNKSETOR#2028432216 339801002369507#946 STR#01002369507 TRX#???????EDC00011255	0888130	0.00	220,502.00	9,459,458.00
24/05/22 19:59:14	EDC ZAENAL ARIFIN TO DEWI ANGGRAINI FROM059901026960504 TO339801002369507EDC	0852100	0.00	30,032.00	9,489,490.00
24/05/22 20:00:50	ATM ADE KOMALASARI TO DEWI ANGGRAINI I FROM406901005429532 TO339801002369507ATM	4079900	0.00	100,000.00	9,589,490.00
24/05/22 20:01:20	EDC MUHAMMAD KULTUR TO DEWI ANGGRAINI FROM787801008478534 TO339801002369507EDC	0852066	0.00	100,153.00	9,689,643.00
24/05/22 20:01:54	DANA 20220524200154002855 NELI WS_OB;20220524200154002855;72133 ESB:T:0371856:S:0371892:WSOB	0371856	0.00	22,500.00	9,712,143.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
24/05/22 20:02:50	NBMB SUHERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452318691432	8888156	0.00	100,250.00	9,812,393.00
24/05/22 20:05:01	WBNKSETOR#1093899671 339801002369507#512 STR#01002369507 TRX#???????EDC00011255	0888008	0.00	202,531.00	10,014,924.00
24/05/22 20:07:31	NBMB INDAH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452319257788	8888388	0.00	25,000.00	10,039,924.00
24/05/22 20:08:21	FROM407401030933533 TO339801002369507MP	9943101	0.00	40,533.00	10,080,457.00
24/05/22 20:13:51	NBMB ASMAWATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452320010952	8888476	0.00	30,000.00	10,110,457.00
24/05/22 20:19:01	NBMB UUD TAJUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452320619783	8888053	0.00	250,000.00	10,360,457.00
24/05/22 20:19:31	FROM693201011492530 TO339801002369507MP	9887255	0.00	125,000.00	10,485,457.00
24/05/22 20:23:30	EDC MIMIE TO DEWI ANGGRAINI FROM452401022007539 TO339801002369507EDC	0852058	0.00	200,000.00	10,685,457.00
24/05/22 20:25:51	NBMB ROBI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452321410653	8888057	0.00	100,111.00	10,785,568.00
24/05/22 20:29:02	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888443	10,400,457.00	0.00	385,111.00
24/05/22 20:30:02	FROM787801007090537 TO339801002369507MP	9940140	0.00	200,345.00	585,456.00
24/05/22 20:30:26	NBMB AGUS PANTONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452321936535	8888444	0.00	15,000.00	600,456.00
24/05/22 20:34:45	DANA 20220524203445201868 HJ INTANG MEJA WS_OB;20220524203445201868;72133 ESB:T:0371853:S:0371892:WSOB	0371853	0.00	200,001.00	800,457.00
24/05/22 20:35:32	6013014052401752#000000013888#EDC#TRFLA LA 339801002369507EDC6013014052401752	0888143	0.00	50,000.00	850,457.00
24/05/22 20:37:34	NBMB HARTONO PAGALL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452322740116	8888151	0.00	44,000.00	894,457.00
24/05/22 20:39:55	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452322999253	8888380	0.00	100,183.00	994,640.00
24/05/22 20:43:04	ATM HERKAN TO DEWI ANGGRAINI a FROM589401024678532 TO339801002369507ATM	5894900	0.00	100,100.00	1,094,740.00
24/05/22 20:45:23	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:452323600599	8888084	0.00	20,000.00	1,114,740.00
24/05/22 20:46:05	NBMB DWI SADEWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452323677067	8888053	0.00	50,000.00	1,164,740.00
24/05/22 20:46:27	FROM634801021537531 TO339801002369507MP	9843698	0.00	160,000.00	1,324,740.00
24/05/22 20:46:42	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442900	0.00	50,000.00	1,374,740.00
24/05/22 20:49:14	NBMB IRWAN RISALDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452324018199	8888180	0.00	50,000.00	1,424,740.00
24/05/22 20:51:58	NBMB WINDA RAHMAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452324314741	8888187	0.00	50,000.00	1,474,740.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
24/05/22 20:53:22	NBMB RAMLI MANGOL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452324468952	8888591	0.00	20,000.00	1,494,740.00
24/05/22 20:54:09	EDC REGA RENVILLIA TO DEWI ANGGRAINI FROM577701018293538 TO339801002369507EDC	0852066	0.00	50,005.00	1,544,745.00
24/05/22 20:59:09	NBMB ABD KADIR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452325077409	8888527	0.00	100,010.00	1,644,755.00
24/05/22 20:59:43	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452325130055	8888133	0.00	200,000.00	1,844,755.00
24/05/22 21:00:53	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452325255470	8888096	0.00	180,000.00	2,024,755.00
24/05/22 21:00:57	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452325264737	8888289	0.00	50,000.00	2,074,755.00
24/05/22 21:01:00	NBMB ADUNG KRISNAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452325268346	8888101	0.00	21,000.00	2,095,755.00
24/05/22 21:03:24	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452325519544	8888573	0.00	100,000.00	2,195,755.00
24/05/22 21:06:11	NBMB RIYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452325811195	8888547	0.00	100,000.00	2,295,755.00
24/05/22 21:09:08	NBMB SUGIARNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452326110452	8888499	0.00	50,009.00	2,345,764.00
24/05/22 21:09:45	NBMB RANI MARSELA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452326170339	8888441	0.00	150,000.00	2,495,764.00
24/05/22 21:09:56	9EO8NMVW6O LINK AJA WS_OB;9EO8NMVW6O;82422 ESB:T:0371856:S:0371892:WSOB	0371856	0.00	75,000.00	2,570,764.00
24/05/22 21:17:05	NBMB DARHOT HARAHAP TO DEWI ANGGRAINI ESB:NBMB:0001500F:452326905405	8888298	0.00	30,001.00	2,600,765.00
24/05/22 21:21:47	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452327357849	8888122	0.00	70,000.00	2,670,765.00
24/05/22 21:23:21	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452327510630	8888464	0.00	50,000.00	2,720,765.00
24/05/22 21:25:28	NBMB ANTON ALFIANAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452327715503	8888541	0.00	34,000.00	2,754,765.00
24/05/22 21:26:47	EDC JAKARIA TO DEWI ANGGRAINI FROM435101010633531 TO339801002369507EDC	0852083	0.00	25,001.00	2,779,766.00
24/05/22 21:31:35	NBMB SUHERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452328285872	8888018	0.00	100,350.00	2,880,116.00
24/05/22 21:32:20	NBMB ISLAHUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452328355669	8888557	0.00	60,000.00	2,940,116.00
24/05/22 21:32:38	NBMB YOGI PRATOMO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452328383246	8888422	0.00	55,000.00	2,995,116.00
24/05/22 21:32:52	DANA 20220524213251855901 RAHMAN WS_OB;20220524213251855901;72133 ESB:T:0371878:S:0371892:WSOB	0371878	0.00	100,000.00	3,095,116.00
24/05/22 21:34:57	FROM609001013822535 TO339801002369507MP	9940095	0.00	100,000.00	3,195,116.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
24/05/22 21:35:32	NBMB IHWAN IMMANUEL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452328647668	8888117	0.00	150,020.00	3,345,136.00
24/05/22 21:38:15	NBMB ALDI MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452328890821	8888436	0.00	25,123.00	3,370,259.00
24/05/22 21:43:15	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452329329169	8888008	0.00	133,000.00	3,503,259.00
24/05/22 21:45:42	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452329531815	8888585	0.00	43,500.00	3,546,759.00
24/05/22 21:46:19	NBMB RUCHLY MANGO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452329586952	8888011	0.00	50,000.00	3,596,759.00
24/05/22 21:47:08	FROM314901023682533 TO339801002369507MP	9942143	0.00	94,000.00	3,690,759.00
24/05/22 21:48:50	9EO3NMZEO5 LINK AJA WS_OB;9EO3NMZEO5;82422 ESB:T:0371881:S:0371892:WSOB	0371881	0.00	49,000.00	3,739,759.00
24/05/22 21:49:35	ATM IRVAN RAHMADI TO DEWI ANGGRAINI b FROM676101004757508 TO339801002369507ATM	3306900	0.00	100,000.00	3,839,759.00
24/05/22 21:54:13	FROM625201026143532 TO339801002369507MP	9843386	0.00	200,000.00	4,039,759.00
24/05/22 21:55:06	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452330317594	8888427	0.00	140,000.00	4,179,759.00
24/05/22 21:55:59	NBMB KUSWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452330387819	8888396	0.00	25,000.00	4,204,759.00
24/05/22 21:58:44	FROM050601014261509 TO339801002369507MP	9822927	0.00	100,507.00	4,305,266.00
24/05/22 22:00:05	ATM DITA HANDARINI TO DEWI ANGGRAINI I FROM358301037120531 TO339801002369507ATM	6614900	0.00	250,111.00	4,555,377.00
24/05/22 22:04:08	FROM654301023910537 TO339801002369507MP	9888080	0.00	100,005.00	4,655,382.00
24/05/22 22:04:13	FROM651901034170531 TO339801002369507MP	9879294	0.00	50,000.00	4,705,382.00
24/05/22 22:17:20	NBMB WAHID NURHASAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452331996015	8888056	0.00	72,000.00	4,777,382.00
24/05/22 22:36:02	DANA 20220524223602091277 FERY HARTANTO WS_OB;20220524223602091277;72133 ESB:T:0371871:S:0371892:WSOB	0371871	0.00	110,022.00	4,887,404.00
24/05/22 22:37:32	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452333313515	8888334	0.00	35,005.00	4,922,409.00
24/05/22 22:44:47	ATM JUNAEDI CHANIA TO DEWI ANGGRAINI C FROM055601030565504 TO339801002369507ATM	0556902	0.00	50,000.00	4,972,409.00
24/05/22 22:52:20	DANA 20220524225220691374 ANGGA PRAYUDA WS_OB;20220524225220691374;72133 ESB:T:0371865:S:0371892:WSOB	0371865	0.00	30,105.00	5,002,514.00
24/05/22 22:54:15	FROM107501013683508 TO339801002369507MP	9930047	0.00	30,000.00	5,032,514.00
24/05/22 23:17:02	5028141103045427#011467144401#ATM #TRFLA TRF BERSAMA FROM DANA-RAHMAN LA 339801002369507ATM 5028141103045427	0888030	0.00	50,000.00	5,082,514.00
24/05/22 23:26:57	FROM462901015812535 TO339801002369507MP	9901138	0.00	100,000.00	5,182,514.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
24/05/22 23:38:39	NBMB MUHAMAD ABDULL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452336966026	8888010	0.00	20,000.00	5,202,514.00
25/05/22 00:27:55	225P01AI00413313x339801002369507x WS_OB;225P01AI00413313;54738 ESB:T:0371880:S:0371892:WSOB	0371880	0.00	45,000.00	5,247,514.00
25/05/22 00:52:19	NBMB BUDI SULAIMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452340834692	8888579	0.00	200,000.00	5,447,514.00
25/05/22 05:14:21	NBMB RUCHLY MANGO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452346841601	8888525	0.00	50,000.00	5,497,514.00
25/05/22 05:37:20	NBMB SLAMET TO DEWI ANGGRAINI ESB:NBMB:0001500F:452348038713	8888269	0.00	200,000.00	5,697,514.00
25/05/22 05:52:08	NBMB AHMAD MISAR ZU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452348919072	8888317	0.00	66,000.00	5,763,514.00
25/05/22 05:56:46	FROM012301014870538 TO339801002369507MP	9844373	0.00	150,000.00	5,913,514.00
25/05/22 06:34:06	IBNK DEWI ANGGRAINI TO ZECHIKA LAWRENSIA FROM339801002369507 TO041901026613503IBN	0888356	5,800,000.00	0.00	113,514.00
25/05/22 06:35:36	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	300,123.00	413,637.00
25/05/22 07:11:02	EDC AL HILAL HAMDIN TO DEWI ANGGRAINI FROM024901040574506 TO339801002369507EDC	0852060	0.00	999,999.00	1,413,636.00
25/05/22 07:26:01	6013010071585567#000000003535#MP #TRFHMB LN 339801002369507MP 6013010071585567	0888235	0.00	50,000.00	1,463,636.00
25/05/22 08:08:56	6048200011001666#008758109527#ATM #TRFLA TRF BERSAMA FROM LILIS NUR CAHYAT LA 339801002369507ATM 6048200011001666	0888783	0.00	40,041.00	1,503,677.00
25/05/22 08:09:08	NBMB EKA DEWI FEBRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452360578306	8888257	0.00	50,000.00	1,553,677.00
25/05/22 08:15:13	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452361284834	8888340	0.00	100,000.00	1,653,677.00
25/05/22 08:15:20	5049862210000336#000000003562#ATM #TRFLA TRF BERSAMA FROM HENDRA LA 339801002369507ATM 5049862210000336	0888033	0.00	50,500.00	1,704,177.00
25/05/22 08:17:06	NBMB RATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:452361506315	8888579	0.00	50,000.00	1,754,177.00
25/05/22 08:25:33	NBMB RUCHLY MANGO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452362521901	8888134	0.00	50,000.00	1,804,177.00
25/05/22 08:32:03	NBMB NOMIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452363320790	8888169	0.00	100,000.00	1,904,177.00
25/05/22 08:35:03	EDCSETOR#0095088424 339801002369507#3727 STR#01002369507 TRX#5373727EDC08521075	0852075	0.00	500,111.00	2,404,288.00
25/05/22 08:35:31	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452363759020	8888262	0.00	150,018.00	2,554,306.00
25/05/22 08:46:54	EDC AHMAD HUDORI TO DEWI ANGGRAINI FROM012501000320565 TO339801002369507EDC	0852058	0.00	75,111.00	2,629,417.00
25/05/22 08:53:57	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452366129120	8888258	0.00	100,000.00	2,729,417.00

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25/05/22 09:00:14	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452366961193	8888605	0.00	25,000.00	2,754,417.00
25/05/22 09:00:48	ATM SUGIANTO TO DEWI ANGGRAINI d FROM725701022378530 TO339801002369507ATM	4793900	0.00	100,000.00	2,854,417.00
25/05/22 09:01:15	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888405	3,159,981.00	0.00	-305,564.00
25/05/22 09:11:04	NBMB LUH MADE INDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452368439622	8888356	0.00	20,001.00	-285,563.00
25/05/22 09:17:29	NBMB VERAWATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452369322554	8888232	0.00	30,000.00	-255,563.00
25/05/22 09:19:04	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452369549907	8888038	0.00	200,000.00	-55,563.00
25/05/22 09:21:02	WBNK SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507WBN	0888911	0.00	25,123.00	-30,440.00
25/05/22 09:22:20	NBMB PARDIONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452370003167	8888353	0.00	45,000.00	14,560.00
25/05/22 09:24:37	EDC MUQOIMUL AMAN TO DEWI ANGGRAINI FROM368701012877539 TO339801002369507EDC	0852054	0.00	50,531.00	65,091.00
25/05/22 09:28:25	FROM078301011874539 TO339801002369507MP	9822290	0.00	200,539.00	265,630.00
25/05/22 09:31:52	EDC I PUTU SUMA TO DEWI ANGGRAINI FROM475301020599531 TO339801002369507EDC	0852078	0.00	101,500.00	367,130.00
25/05/22 09:32:21	WBNK SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507WBN	0888136	0.00	225,123.00	592,253.00
25/05/22 09:34:06	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452371665499	8888410	0.00	25,000.00	617,253.00
25/05/22 09:37:41	FASTPAY 339801002369507/2612241790 WS_OB;2612241790;62322 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	100,002.00	717,255.00
25/05/22 09:40:42	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452372612716	8888073	0.00	50,000.00	767,255.00
25/05/22 09:46:30	FROM734101002718531 TO339801002369507MP	0060964	0.00	200,000.00	967,255.00
25/05/22 09:55:08	NBMB ANTON ALFIANAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452374686402	8888030	0.00	100,000.00	1,067,255.00
25/05/22 09:55:35	NBMB SOLIKIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452374751895	8888413	0.00	30,000.00	1,097,255.00
25/05/22 10:00:21	NBMB YUNITA SARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452375445596	8888292	0.00	50,000.00	1,147,255.00
25/05/22 10:01:36	EDC KIKI GUNAWAN TO DEWI ANGGRAINI FROM454301022677530 TO339801002369507EDC	0852043	0.00	250,000.00	1,397,255.00
25/05/22 10:12:21	6013013036660616#000000008732#MP #TRFHMB LN 339801002369507MP 6013013036660616	0888864	0.00	200,000.00	1,597,255.00
25/05/22 10:14:19	NBMB RINA OKTELIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452377552721	8888463	0.00	120,020.00	1,717,275.00
25/05/22 10:15:54	EDC WINI DARWATI TO DEWI ANGGRAINI FROM599801005228532 TO339801002369507EDC	0852054	0.00	100,535.00	1,817,810.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
25/05/22 10:18:03	NBMB SOLIKIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452378132570	8888045	0.00	25,000.00	1,842,810.00
25/05/22 10:18:15	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452378163202	8888470	0.00	30,000.00	1,872,810.00
25/05/22 10:22:14	NBMB BUDI SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452378798933	8888558	0.00	100,000.00	1,972,810.00
25/05/22 10:24:49	ATM TAMBA DAMENSEN TO DEWI ANGGRAINI o FROM798901012600534 TO339801002369507ATM	3895900	0.00	100,000.00	2,072,810.00
25/05/22 10:26:09	NBMB SAMUEL BENNI P TO DEWI ANGGRAINI ESB:NBMB:0001500F:452379425063	8888426	0.00	102,000.00	2,174,810.00
25/05/22 10:28:25	FROM182901001977534 TO339801002369507MP	9843350	0.00	50,750.00	2,225,560.00
25/05/22 10:29:29	NBMB HARTONO PAGALL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452379948653	8888289	0.00	50,000.00	2,275,560.00
25/05/22 10:30:41	NBMB EGI DWITA TRIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452380142657	8888416	0.00	25,000.00	2,300,560.00
25/05/22 10:32:02	EDC IRWAN SURYANI TO DEWI ANGGRAINI FROM226201000390562 TO339801002369507EDC	0852027	0.00	50,000.00	2,350,560.00
25/05/22 10:32:09	FROM344401030550535 TO339801002369507MP	9852122	0.00	100,123.00	2,450,683.00
25/05/22 10:38:32	NBMB SUHERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452381380908	8888518	0.00	100,250.00	2,550,933.00
25/05/22 10:41:12	FROM786901004014533 TO339801002369507MP	9933058	0.00	100,000.00	2,650,933.00
25/05/22 10:43:50	NBMB FAIZOL NOOR IR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452382208888	8888165	0.00	35,000.00	2,685,933.00
25/05/22 10:54:49	NBMB YUNITA SARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452383920533	8888565	0.00	90,000.00	2,775,933.00
25/05/22 10:57:11	NBMB SONI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452384282179	8888522	0.00	20,000.00	2,795,933.00
25/05/22 11:02:56	DANA 20220525110256751614 YUNUS TEDIYANS WS_OB;20220525110256751614;72133 ESB:T:0371848:S:0371892:WSOB	0371848	0.00	45,000.00	2,840,933.00
25/05/22 11:05:11	WBNKSETOR#2133531159 339801002369507#757 STR#01002369507 TRX#???????EDC00011255	0888134	0.00	200,123.00	3,041,056.00
25/05/22 11:06:21	ATM VERONIKA DECHA TO DEWI ANGGRAINI c FROM009501073127509 TO339801002369507ATM	0095905	0.00	100,000.00	3,141,056.00
25/05/22 11:08:24	ATM AHMAD FEBRIYAN TO DEWI ANGGRAINI d FROM009501073227503 TO339801002369507ATM	0095901	0.00	100,123.00	3,241,179.00
25/05/22 11:19:16	DANA 20220525111916443201 RAHMAN WS_OB;20220525111916443201;72133 ESB:T:0371869:S:0371892:WSOB	0371869	0.00	153,000.00	3,394,179.00
25/05/22 11:19:17	ATM TITIN FAZILA A TO DEWI ANGGRAINI i FROM771201003901532 TO339801002369507ATM	9845261	0.00	40,000.00	3,434,179.00
25/05/22 11:20:12	ATM M. ILYAS HISAM TO DEWI ANGGRAINI j FROM406701016908539 TO339801002369507ATM	4067900	0.00	50,009.00	3,484,188.00
25/05/22 11:31:24	FROM419601012297531 TO339801002369507MP	9822345	0.00	100,000.00	3,584,188.00

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25/05/22 11:34:19	NBMB CHAERUL ANWAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452389970652	8888353	0.00	100,000.00	3,684,188.00
25/05/22 11:34:56	NBMB M ARIFIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452390062291	8888349	0.00	144,000.00	3,828,188.00
25/05/22 11:35:36	NBMB RINDI DAMAYANT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452390163678	8888514	0.00	100,508.00	3,928,696.00
25/05/22 11:45:09	6048200011001666#008758244049#ATM #TRFLA TRF BERSAMA FROM ANDREAS ARDIYAN LA 339801002369507ATM 6048200011001666	0888938	0.00	50,125.00	3,978,821.00
25/05/22 11:49:05	WBNKSETOR#1030062607 339801002369507#936 STR#01002369507 TRX#???????EDC00011255	0888880	0.00	50,000.00	4,028,821.00
25/05/22 11:52:03	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452392637944	8888300	0.00	50,000.00	4,078,821.00
25/05/22 11:55:27	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452393153519	8888191	0.00	140,000.00	4,218,821.00
25/05/22 11:58:37	ATM ULFATUL HADI. TO DEWI ANGGRAINI B FROM009101059026505 TO339801002369507ATM	5547900	0.00	50,000.00	4,268,821.00
25/05/22 12:00:57	EDC KRISTIANDI TO DEWI ANGGRAINI FROM712801009045537 TO339801002369507EDC	0852098	0.00	200,000.00	4,468,821.00
25/05/22 12:05:03	DANA 20220525120503439643 PARIDJAN WS_OB;20220525120503439643;72133 ESB:T:0371875:S:0371892:WSOB	0371875	0.00	90,123.00	4,558,944.00
25/05/22 12:08:04	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452395064410	8888566	0.00	100,001.00	4,658,945.00
25/05/22 12:12:45	NBMB HERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452395778084	8888083	0.00	500,000.00	5,158,945.00
25/05/22 12:13:30	NBMB M ARIFIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452395890238	8888242	0.00	100,000.00	5,258,945.00
25/05/22 12:15:42	ATM MOH IKSAN JAEN TO DEWI ANGGRAINI I FROM118601010407500 TO339801002369507ATM	1165900	0.00	100,000.00	5,358,945.00
25/05/22 12:16:53	FROM012301014870538 TO339801002369507MP	9844373	0.00	100,000.00	5,458,945.00
25/05/22 12:20:41	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452396970644	8888502	0.00	95,000.00	5,553,945.00
25/05/22 12:24:21	NBMB FERDINAND RAYH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452397518404	8888496	0.00	100,001.00	5,653,946.00
25/05/22 12:26:24	NBMB TEDI SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452397841382	8888006	0.00	50,000.00	5,703,946.00
25/05/22 12:27:11	NBMB NEVI RAMADHANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452397957245	8888453	0.00	190,000.00	5,893,946.00
25/05/22 12:31:41	EDC YUSFANI DAWENAN TO DEWI ANGGRAINI FROM023201083580507 TO339801002369507EDC	0852092	0.00	150,000.00	6,043,946.00
25/05/22 12:34:49	ATM BUSAIRI TO DEWI ANGGRAINI h FROM654801029066530 TO339801002369507ATM	0095904	0.00	100,000.00	6,143,946.00
25/05/22 12:37:32	EDC SAHAT PARDAMEAN TO DEWI ANGGRAINI FROM538801004408536 TO339801002369507EDC	0852075	0.00	100,123.00	6,244,069.00

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25/05/22 12:38:02	IBNK I KOMANG SUART TO DEWI ANGGRAINI Deposit FROM097001026029536 TO339801002369507IBN	0888420	0.00	200,000.00	6,444,069.00
25/05/22 12:38:24	EDC KHADIN JALIL TO DEWI ANGGRAINI FROM376401020067534 TO339801002369507EDC	0852022	0.00	30,125.00	6,474,194.00
25/05/22 12:44:11	QCZJP3CKA WS_OB;68435b4873c7fb5e8720;29496 ESB:T:0371868:S:0371892:WSOB	0371868	0.00	105,066.00	6,579,260.00
25/05/22 12:46:33	WBNKSTOR696501006437538TO339801002369507 ESB:WBNK:0303A00F:500676856529	0888689	0.00	20,000.00	6,599,260.00
25/05/22 12:48:28	ATM MOH SUBHAN MAU TO DEWI ANGGRAINI I FROM006101028242537 TO339801002369507ATM	0095901	0.00	100,000.00	6,699,260.00
25/05/22 13:00:34	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452402875890	8888321	0.00	100,001.00	6,799,261.00
25/05/22 13:03:52	EDC YOYOK PRAYITNO TO DEWI ANGGRAINI FROM623901017491534 TO339801002369507EDC	0852051	0.00	70,000.00	6,869,261.00
25/05/22 13:06:07	NBMB M ARIFIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452403682822	8888547	0.00	50,000.00	6,919,261.00
25/05/22 13:08:50	NBMB AHMAD MISAR ZU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452404061830	8888539	0.00	100,500.00	7,019,761.00
25/05/22 13:11:17	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452404407283	8888501	0.00	150,073.00	7,169,834.00
25/05/22 13:21:15	NBMB RUCHLY MANGO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452405840472	8888116	0.00	50,000.00	7,219,834.00
25/05/22 13:21:20	ATM AHMAD FEBRIYAN TO DEWI ANGGRAINI a FROM009501066166504 TO339801002369507ATM	0095904	0.00	100,000.00	7,319,834.00
25/05/22 13:25:38	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452406464585	8888415	0.00	100,000.00	7,419,834.00
25/05/22 13:25:49	ATMLTRBCA 17374 000021137 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888147	0.00	150,000.00	7,569,834.00
25/05/22 13:27:04	FROM765601008302539 TO339801002369507MP	0164960	0.00	100,000.00	7,669,834.00
25/05/22 13:29:30	ATM NURTIN TO DEWI ANGGRAINI t FROM622001020947533 TO339801002369507ATM	6220900	0.00	100,000.00	7,769,834.00
25/05/22 13:31:35	ATM ANDI HARTONO TO DEWI ANGGRAINI c FROM362201026620536 TO339801002369507ATM	0095901	0.00	100,000.00	7,869,834.00
25/05/22 13:56:11	EDC MAYOR TO DEWI ANGGRAINI FROM027201055355508 TO339801002369507EDC	0852095	0.00	590,000.00	8,459,834.00
25/05/22 14:04:56	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452411898750	8888310	0.00	50,531.00	8,510,365.00
25/05/22 14:06:08	ATM SUMANI TO DEWI ANGGRAINI a FROM768801014803538 TO339801002369507ATM	0095904	0.00	100,000.00	8,610,365.00
25/05/22 14:18:12	ATM TRIHADI AGUS F TO DEWI ANGGRAINI f FROM622301017094539 TO339801002369507ATM	8170900	0.00	100,111.00	8,710,476.00
25/05/22 14:19:44	NBMB SUPARMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452413971169	8888220	0.00	20,000.00	8,730,476.00

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25/05/22 14:22:37	NBMB AIDIL FITRAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452414367300	8888462	0.00	300,000.00	9,030,476.00
25/05/22 14:34:26	EDC AHYANA TO DEWI ANGGRAINI FROM578101010915533 TO339801002369507EDC	0852024	0.00	50,123.00	9,080,599.00
25/05/22 14:39:09	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452416664553	8888195	0.00	100,011.00	9,180,610.00
25/05/22 14:41:55	NBMB TAUFAN ANUGRAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452417042521	8888544	0.00	100,000.00	9,280,610.00
25/05/22 15:08:23	ATM ANDRI SAPUTRO TO DEWI ANGGRAINI L FROM009501075644507 TO339801002369507ATM	0095901	0.00	100,022.00	9,380,632.00
25/05/22 15:08:42	NBMB ANTON ALFIANAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452420757895	8888394	0.00	89,000.00	9,469,632.00
25/05/22 15:10:40	WBNKSETOR#5044200038 339801002369507#887 STR#01002369507 TRX#???????EDC00011255	0888912	0.00	85,014.00	9,554,646.00
25/05/22 15:11:33	NBMB NEVI RAMADHANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452421150474	8888236	0.00	290,000.00	9,844,646.00
25/05/22 15:13:08	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452421373229	8888301	0.00	120,000.00	9,964,646.00
25/05/22 15:13:42	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:452421450104	8888172	0.00	50,000.00	10,014,646.00
25/05/22 15:14:10	FROM388101016635533 TO339801002369507MP	9843589	0.00	51,000.00	10,065,646.00
25/05/22 15:16:07	WBNKSTOR419501010169534TO339801002369507 ESB:WBNK:0303A00F:500677940375	0888689	0.00	50,032.00	10,115,678.00
25/05/22 15:17:03	NBMB AMANDA FAHRURR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452421918982	8888464	0.00	50,000.00	10,165,678.00
25/05/22 15:18:13	NBMB BUDI SULAIMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452422079685	8888362	0.00	200,000.00	10,365,678.00
25/05/22 15:18:55	NBMB M ARIFIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452422173136	8888086	0.00	50,000.00	10,415,678.00
25/05/22 15:21:33	NBMB ANDRE SAPUTRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452422539376	8888300	0.00	30,000.00	10,445,678.00
25/05/22 15:21:41	NBMB IVAN NURCHOLIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452422554930	8888113	0.00	150,000.00	10,595,678.00
25/05/22 15:22:58	ATM RAHMAT FAJAR TO DEWI ANGGRAINI b FROM654501034214532 TO339801002369507ATM	0095905	0.00	100,011.00	10,695,689.00
25/05/22 15:25:59	WBNK DIANA TO DEWI ANGGRAINI FROM507601043365538 TO339801002369507WBN	0888911	0.00	90,900.00	10,786,589.00
25/05/22 15:29:31	EDC RASJAYA TO DEWI ANGGRAINI FROM423401015381535 TO339801002369507EDC	0852058	0.00	20,789.00	10,807,378.00
25/05/22 15:30:54	ATM FAISAL LUBIS TO DEWI ANGGRAINI j FROM108301010700500 TO339801002369507ATM	5300900	0.00	50,500.00	10,857,878.00
25/05/22 15:31:49	EDC I GEDE SUDARSAN TO DEWI ANGGRAINI FROM348101013174536 TO339801002369507EDC	0852024	0.00	50,123.00	10,908,001.00
25/05/22 15:39:30	6013013040190089#214537504689#EDC#TRFLA LA 339801002369507EDC6013013040190089	0888757	0.00	500,000.00	11,408,001.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
25/05/22 15:40:13	NBMB RUCHLY MANGO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452425086234	8888362	0.00	50,000.00	11,458,001.00
25/05/22 15:51:00	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452426594245	8888403	0.00	90,000.00	11,548,001.00
25/05/22 15:52:34	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888451	11,398,000.00	0.00	150,001.00
25/05/22 16:00:39	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452427936752	8888212	0.00	100,000.00	250,001.00
25/05/22 16:00:48	6019007532821189#000000741650#ATM #TRFLA TRF BERSAMA FROM MOH DELI LA 339801002369507ATM 6019007532821189	0888913	0.00	100,530.00	350,531.00
25/05/22 16:07:07	NBMB I KOMANG SARIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452428825867	8888556	0.00	100,012.00	450,543.00
25/05/22 16:08:07	WBNKSETOR#3054457622 339801002369507#648 STR#01002369507 TRX#???????EDC00011255	0888906	0.00	50,050.00	500,593.00
25/05/22 16:11:31	NBMB SYAIFUL BAHRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452429425901	8888602	0.00	100,000.00	600,593.00
25/05/22 16:12:05	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852066	0.00	200,000.00	800,593.00
25/05/22 16:19:00	FROM734101002718531 TO339801002369507MP	0060952	0.00	100,000.00	900,593.00
25/05/22 16:19:13	EDC NONNY PUSPITA H TO DEWI ANGGRAINI FROM681401006026534 TO339801002369507EDC	0852100	0.00	105,188.00	1,005,781.00
25/05/22 16:20:44	WBNKSTOR424001019396539TO339801002369507 ESB:WBNK:0303A00F:500678436854	0888690	0.00	100,123.00	1,105,904.00
25/05/22 16:21:36	ATM SUDIRMAN TO DEWI ANGGRAINI k FROM364301038282536 TO339801002369507ATM	0095901	0.00	100,000.00	1,205,904.00
25/05/22 16:23:09	NBMB PUJIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452431058197	8888440	0.00	100,123.00	1,306,027.00
25/05/22 16:23:27	FROM030501020953500 TO339801002369507MP	0305952	0.00	50,000.00	1,356,027.00
25/05/22 16:26:12	NBMB SITI SARAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452431489568	8888394	0.00	602,000.00	1,958,027.00
25/05/22 16:27:57	EDC PURWANTO TO DEWI ANGGRAINI FROM811401008432535 TO339801002369507EDC	0852098	0.00	140,000.00	2,098,027.00
25/05/22 16:28:20	FROM692501018916534 TO339801002369507MP	9887227	0.00	50,000.00	2,148,027.00
25/05/22 16:33:28	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452432500574	8888166	0.00	100,000.00	2,248,027.00
25/05/22 16:33:30	FROM151301000715530 TO339801002369507MP	9944237	0.00	95,530.00	2,343,557.00
25/05/22 16:37:01	ATM ERWIN JUNAIDI TO DEWI ANGGRAINI c FROM653401020167534 TO339801002369507ATM	6534900	0.00	50,000.00	2,393,557.00
25/05/22 16:37:41	WBNK HUDSON SILABAN TO DEWI ANGGRAINI FROM538801006137539 TO339801002369507WBN	0888921	0.00	100,123.00	2,493,680.00
25/05/22 16:42:47	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452433811232	8888346	0.00	100,000.00	2,593,680.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
25/05/22 16:57:03	NBMB ITA NURLITA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452435793035	8888505	0.00	49,999.00	2,643,679.00
25/05/22 16:58:51	NBMB AMANDA FAHRURR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452436046307	8888378	0.00	50,000.00	2,693,679.00
25/05/22 17:04:57	ATM Edi Efendi TO DEWI ANGGRAINI h FROM007501085208507 TO339801002369507ATM	3735900	0.00	50,000.00	2,743,679.00
25/05/22 17:07:40	NBMB ACHDORI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452437272350	8888306	0.00	100,000.00	2,843,679.00
25/05/22 17:08:57	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452437450132	8888480	0.00	100,000.00	2,943,679.00
25/05/22 17:09:04	FROM654801013114507 TO339801002369507MP	9888159	0.00	100,000.00	3,043,679.00
25/05/22 17:12:03	ATM RUDIYANTO TO DEWI ANGGRAINI S FROM600401007871537 TO339801002369507ATM	2135900	0.00	100,000.00	3,143,679.00
25/05/22 17:13:09	WBNK SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507WBN	0888007	0.00	200,123.00	3,343,802.00
25/05/22 17:13:18	ATM TOMMY WARDOYO TO DEWI ANGGRAINI o FROM12301014870538 TO339801002369507ATM	4384900	0.00	150,000.00	3,493,802.00
25/05/22 17:14:40	NBMB AMIR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452438255093	8888147	0.00	300,533.00	3,794,335.00
25/05/22 17:17:16	5859450525101638#000146686028#ATM #TRFLA TRF BERSAMA FROM MOHAMMAD ZAINUDI LA 339801002369507ATM 5859450525101638	0888195	0.00	30,900.00	3,825,235.00
25/05/22 17:18:51	NBMB MUHAMMAD ROHMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452438842417	8888542	0.00	54,999.00	3,880,234.00
25/05/22 17:29:07	WBNKSETOR#0032606874 339801002369507#829 STR#01002369507 TRX#???????EDC00011255	0888918	0.00	100,998.00	3,981,232.00
25/05/22 17:34:33	NBMB ANDRI HERNAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452441017202	8888246	0.00	20,000.00	4,001,232.00
25/05/22 17:39:04	EDC DIAN TO DEWI ANGGRAINI FROM442901022287539 TO339801002369507EDC	0852095	0.00	70,000.00	4,071,232.00
25/05/22 17:40:56	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452441898981	8888487	0.00	50,001.00	4,121,233.00
25/05/22 17:44:54	NBMB CHOIRIL UBAI N TO DEWI ANGGRAINI ESB:NBMB:0001500F:452442456101	8888329	0.00	100,024.00	4,221,257.00
25/05/22 17:57:43	ATM AHMAD ILIAS TO DEWI ANGGRAINI j FROM469501013778536 TO339801002369507ATM	4695901	0.00	100,000.00	4,321,257.00
25/05/22 17:58:19	EDC SEVERINUS BAI TO DEWI ANGGRAINI FROM218501004126533 TO339801002369507EDC	0852058	0.00	100,000.00	4,421,257.00
25/05/22 18:01:24	SHOPEE_108006901_60389484 WS_OB;A422157602549526592;89168 ESB:T:0371849:S:0371892:WSOB	0371849	0.00	50,001.00	4,471,258.00
25/05/22 18:01:29	EDC WINDA TO DEWI ANGGRAINI FROM018601001803306 TO339801002369507EDC	0852045	0.00	80,000.00	4,551,258.00
25/05/22 18:03:11	ATM SUHARJO TO DEWI ANGGRAINI b FROM787801007090537 TO339801002369507ATM	7878900	0.00	200,456.00	4,751,714.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
25/05/22 18:04:35	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452445235735	8888539	0.00	50,000.00	4,801,714.00
25/05/22 18:06:08	9EP8NQG8ZK LINK AJA WS_OB;9EP8NQG8ZK;82422 ESB:T:0371866:S:0371892:WSOB	0371866	0.00	100,000.00	4,901,714.00
25/05/22 18:09:27	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452445936791	8888594	0.00	150,531.00	5,052,245.00
25/05/22 18:15:35	FROM567701016884539 TO339801002369507MP	0129953	0.00	100,000.00	5,152,245.00
25/05/22 18:17:19	DANA 20220525181718964874 ANGGA PRAYUDA WS_OB;20220525181718964874;72133 ESB:T:0371850:S:0371892:WSOB	0371850	0.00	50,105.00	5,202,350.00
25/05/22 18:18:43	EDCSETOR#4065043385 339801002369507#4880 STR#01002369507 TRX#8374880EDC08521060	0852060	0.00	44,950.00	5,247,300.00
25/05/22 18:27:08	NBMB ANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452448530393	8888254	0.00	30,535.00	5,277,835.00
25/05/22 18:28:40	EDC AGUS TO DEWI ANGGRAINI FROM360501043197536 TO339801002369507EDC	0852027	0.00	135,000.00	5,412,835.00
25/05/22 18:31:58	ATM SUTRISNO TO DEWI ANGGRAINI L FROM369401034514532 TO339801002369507ATM	5986900	0.00	50,000.00	5,462,835.00
25/05/22 18:33:27	NBMB SUSI TRI REJEK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452449471818	8888376	0.00	50,000.00	5,512,835.00
25/05/22 18:39:20	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452450354625	8888376	0.00	100,000.00	5,612,835.00
25/05/22 18:40:38	9EP9NQLFJZ LINK AJA WS_OB;9EP9NQLFJZ;82422 ESB:T:0371855:S:0371892:WSOB	0371855	0.00	100,000.00	5,712,835.00
25/05/22 18:40:49	NBMB NASRON TO DEWI ANGGRAINI ESB:NBMB:0001500F:452450575606	8888384	0.00	65,460.00	5,778,295.00
25/05/22 18:43:18	EDC SUTRI LESTARI TO DEWI ANGGRAINI FROM694501018677534 TO339801002369507EDC	0852036	0.00	30,000.00	5,808,295.00
25/05/22 18:44:39	FROM635101005508533 TO339801002369507MP	9901334	0.00	200,000.00	6,008,295.00
25/05/22 18:47:50	NBMB RIAN HARI LAKS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452451610545	8888042	0.00	50,000.00	6,058,295.00
25/05/22 18:49:32	FROM447201007732530 TO339801002369507MP	9956083	0.00	50,001.00	6,108,296.00
25/05/22 18:49:45	FROM768701016768536 TO339801002369507MP	0126999	0.00	25,000.00	6,133,296.00
25/05/22 18:50:33	EDC KIKI GUNAWAN TO DEWI ANGGRAINI FROM454301022677530 TO339801002369507EDC	0852043	0.00	200,000.00	6,333,296.00
25/05/22 18:50:35	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	290,123.00	6,623,419.00
25/05/22 18:51:25	ATM IMAM RASULI TO DEWI ANGGRAINI I FROM364301036237535 TO339801002369507ATM	0095904	0.00	100,000.00	6,723,419.00
25/05/22 18:52:54	EDC SARTONO TO DEWI ANGGRAINI FROM677901017634532 TO339801002369507EDC	0852022	0.00	30,001.00	6,753,420.00
25/05/22 18:54:29	NBMB DIBYO GADING W TO DEWI ANGGRAINI ESB:NBMB:0001500F:452452579468	8888397	0.00	200,000.00	6,953,420.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
25/05/22 18:55:07	WBNKSETOR#4085715855 339801002369507#788 STR#01002369507 TRX#???????EDC00011255	0888915	0.00	95,534.00	7,048,954.00
25/05/22 18:55:49	ATM SUWITO TO DEWI ANGGRAINI b FROM643201022773539 TO339801002369507ATM	6432900	0.00	50,000.00	7,098,954.00
25/05/22 18:57:14	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452452988006	8888601	0.00	100,000.00	7,198,954.00
25/05/22 19:01:20	ATM PURWADI JOKO W TO DEWI ANGGRAINI a FROM607701032665530 TO339801002369507ATM	9854028	0.00	150,000.00	7,348,954.00
25/05/22 19:09:03	FROM680801011314535 TO339801002369507MP	9887368	0.00	100,000.00	7,448,954.00
25/05/22 19:10:39	ATMLTRBCA 31736 000111087 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888183	0.00	50,000.00	7,498,954.00
25/05/22 19:12:55	ATM TOMMY WARDOYO TO DEWI ANGGRAINI o FROM012301014870538 TO339801002369507ATM	4384900	0.00	200,000.00	7,698,954.00
25/05/22 19:15:55	ATM A DASUKI TO DEWI ANGGRAINI n FROM222101000311538 TO339801002369507ATM	7193901	0.00	25,000.00	7,723,954.00
25/05/22 19:16:14	ATM ABDUL AZIZ ALF TO DEWI ANGGRAINI g FROM369401053443530 TO339801002369507ATM	0578900	0.00	100,123.00	7,824,077.00
25/05/22 19:19:30	EDC CUCU RIZOING TO DEWI ANGGRAINI FROM578201024406538 TO339801002369507EDC	0852058	0.00	150,567.00	7,974,644.00
25/05/22 19:22:30	NBMB EFENDI IRWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452456692503	8888470	0.00	150,000.00	8,124,644.00
25/05/22 19:23:50	NBMB AMIR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452456887603	8888242	0.00	550,533.00	8,675,177.00
25/05/22 19:24:42	ATM SRI RAHMAWATI TO DEWI ANGGRAINI Y FROM654501034251534 TO339801002369507ATM	0095901	0.00	100,000.00	8,775,177.00
25/05/22 19:29:19	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	100,999.00	8,876,176.00
25/05/22 19:29:30	NBMB I NYOMAN ARYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452457703400	8888411	0.00	50,000.00	8,926,176.00
25/05/22 19:30:06	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452457792372	8888047	0.00	200,000.00	9,126,176.00
25/05/22 19:30:13	FROM462901015812535 TO339801002369507MP	9901138	0.00	300,000.00	9,426,176.00
25/05/22 19:31:19	WBNK KARSINI TO DEWI ANGGRAINI FROM559201011532533 TO339801002369507WBN	0888140	0.00	100,000.00	9,526,176.00
25/05/22 19:31:26	NBMB DWI SADEWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452457983807	8888023	0.00	69,900.00	9,596,076.00
25/05/22 19:36:51	EDC SUCIPTO TO DEWI ANGGRAINI FROM614301025014539 TO339801002369507EDC	0852092	0.00	30,000.00	9,626,076.00
25/05/22 19:37:50	NBMB YULIYANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452458896807	8888389	0.00	100,000.00	9,726,076.00
25/05/22 19:44:12	EDC NI PUTU BUDIASI TO DEWI ANGGRAINI FROM474501031245536 TO339801002369507EDC	0852054	0.00	200,000.00	9,926,076.00
25/05/22 19:46:11	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452460067054	8888107	0.00	70,000.00	9,996,076.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
25/05/22 19:49:56	6013011224339894#000000008574#MP #TRFHMB LN 339801002369507MP 6013011224339894	0888063	0.00	50,000.00	10,046,076.00
25/05/22 19:53:21	ATM NAVANA CHANDRI TO DEWI ANGGRAINI g FROM654501034278536 TO339801002369507ATM	0095904	0.00	100,000.00	10,146,076.00
25/05/22 19:55:09	EDC KIKI GUNAWAN TO DEWI ANGGRAINI FROM454301022677530 TO339801002369507EDC	0852043	0.00	150,000.00	10,296,076.00
25/05/22 19:56:44	WBNKSETOR#5041099177 339801002369507#202 STR#01002369507 TRX#???????EDC00011255	0888002	0.00	50,123.00	10,346,199.00
25/05/22 19:56:59	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452461559897	8888012	0.00	300,000.00	10,646,199.00
25/05/22 19:57:20	FROM702601000931531 TO339801002369507MP	7026953	0.00	45,321.00	10,691,520.00
25/05/22 19:57:30	EDC YUFENSIUS PENDO TO DEWI ANGGRAINI FROM021401056858509 TO339801002369507EDC	0852078	0.00	150,000.00	10,841,520.00
25/05/22 19:59:09	ATM ANDRI AENUL HA TO DEWI ANGGRAINI h FROM019001036678505 TO339801002369507ATM	2234900	0.00	50,123.00	10,891,643.00
25/05/22 20:00:35	EDC M. JL. UNTUNG S TO DEWI ANGGRAINI FROM536001013635538 TO339801002369507EDC	0852083	0.00	95,000.00	10,986,643.00
25/05/22 20:01:14	ATM ALDI KRISWANTO TO DEWI ANGGRAINI c FROM376501047717538 TO339801002369507ATM	1425900	0.00	65,000.00	11,051,643.00
25/05/22 20:01:16	FROM693201011492530 TO339801002369507MP	9887255	0.00	110,000.00	11,161,643.00
25/05/22 20:02:56	ATM ANWAR SADAD TO DEWI ANGGRAINI Y FROM525901018587531 TO339801002369507ATM	9935040	0.00	50,000.00	11,211,643.00
25/05/22 20:12:57	NBMB RINA ROSMAYANT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452463723076	8888544	0.00	20,000.00	11,231,643.00
25/05/22 20:15:27	WBNKSTOR001501034707500TO339801002369507 ESB:WBNK:0303A00F:500680461511	0888690	0.00	150,537.00	11,382,180.00
25/05/22 20:16:06	FROM758601003847501 TO339801002369507MP	9853471	0.00	30,000.00	11,412,180.00
25/05/22 20:19:44	EDC RUSDI YANTO TO DEWI ANGGRAINI FROM549601017293533 TO339801002369507EDC	0852092	0.00	1,000,012.00	12,412,192.00
25/05/22 20:20:24	NBMB ROBI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452464706159	8888029	0.00	400,112.00	12,812,304.00
25/05/22 20:21:28	NBMB I GEDE NARA SU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452464847617	8888575	0.00	30,002.00	12,842,306.00
25/05/22 20:24:44	NBMB EKA DEWI FEBRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452465274480	8888473	0.00	70,000.00	12,912,306.00
25/05/22 20:26:02	NBMB INDAH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452465443978	8888150	0.00	25,000.00	12,937,306.00
25/05/22 20:27:50	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	405,123.00	13,342,429.00
25/05/22 20:30:30	NBMB HENDRIANTO EEN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452466025731	8888285	0.00	150,000.00	13,492,429.00
25/05/22 20:33:48	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888381	12,750,304.00	0.00	742,125.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
25/05/22 20:37:20	FROM030501020953500 TO339801002369507MP	0305958	0.00	60,000.00	802,125.00
25/05/22 20:37:25	ATM NENI AGUSTIANI TO DEWI ANGGRAINI k FROM226201006066501 TO339801002369507ATM	5594900	0.00	95,000.00	897,125.00
25/05/22 20:38:13	EDC VERI TRISTINASA TO DEWI ANGGRAINI FROM582701020701538 TO339801002369507EDC	0852054	0.00	20,123.00	917,248.00
25/05/22 20:38:28	ATM DITA HANDARINI TO DEWI ANGGRAINI I FROM358301037120531 TO339801002369507ATM	6614900	0.00	250,111.00	1,167,359.00
25/05/22 20:39:25	EDC SITTI ROHANI TO DEWI ANGGRAINI FROM487701019419536 TO339801002369507EDC	0852027	0.00	100,000.00	1,267,359.00
25/05/22 20:43:13	EDC MUHAMMAD KULTUR TO DEWI ANGGRAINI FROM787801008478534 TO339801002369507EDC	0852066	0.00	50,153.00	1,317,512.00
25/05/22 20:44:24	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452467786160	8888076	0.00	50,002.00	1,367,514.00
25/05/22 20:47:04	NBMB PHILIPUS JUHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452468112296	8888324	0.00	50,000.00	1,417,514.00
25/05/22 20:47:28	ATM ASFAR ROZIH TO DEWI ANGGRAINI d FROM768701016768536 TO339801002369507ATM	7687900	0.00	100,000.00	1,517,514.00
25/05/22 20:52:13	5221843115425659#000063167795#ATM #TRFLA TRF BERSAMA FROM YOYOK PRAYITNO LA 339801002369507ATM 5221843115425659	0888783	0.00	150,000.00	1,667,514.00
25/05/22 20:57:29	5221843115425659#000063168933#ATM #TRFLA TRF BERSAMA FROM YOYOK PRAYITNO LA 339801002369507ATM 5221843115425659	0888901	0.00	20,000.00	1,687,514.00
25/05/22 20:58:31	NBMB DURAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452469497989	8888250	0.00	50,000.00	1,737,514.00
25/05/22 21:00:13	NBMB MUCHTAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452469698698	8888466	0.00	150,000.00	1,887,514.00
25/05/22 21:00:31	EDC MOH. HARIS ASHA TO DEWI ANGGRAINI FROM625201026143532 TO339801002369507EDC	0852100	0.00	300,000.00	2,187,514.00
25/05/22 21:03:08	DANA 20220525210308390418 NANANG PRASETI WS_OB;20220525210308390418;72133 ESB:T:0371876:S:0371892:WSOB	0371876	0.00	22,500.00	2,210,014.00
25/05/22 21:03:32	NBMB HEDRIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452470090073	8888422	0.00	100,000.00	2,310,014.00
25/05/22 21:04:26	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452470191837	8888335	0.00	71,000.00	2,381,014.00
25/05/22 21:05:18	9EP0NR6PJ0 LINK AJA WS_OB;9EP0NR6PJ0;82422 ESB:T:0371855:S:0371892:WSOB	0371855	0.00	100,000.00	2,481,014.00
25/05/22 21:12:59	ATM MAD SHOLEH TO DEWI ANGGRAINI m FROM339401040477538 TO339801002369507ATM	3394900	0.00	50,000.00	2,531,014.00
25/05/22 21:15:02	FROM622901019460536 TO339801002369507MP	9879095	0.00	75,000.00	2,606,014.00
25/05/22 21:18:14	FROM597601008374532 TO339801002369507MP	9853218	0.00	55,000.00	2,661,014.00
25/05/22 21:19:29	NBMB BUDI SULAIMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452471899782	8888490	0.00	200,000.00	2,861,014.00
25/05/22 21:19:42	FROM009301015038530 TO339801002369507MP	0093994	0.00	100,000.00	2,961,014.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
25/05/22 21:19:48	ATM MAWARDI TO DEWI ANGGRAINI I FROM094801002510508 TO339801002369507ATM	0948900	0.00	50,000.00	3,011,014.00
25/05/22 21:20:51	NBMB DODI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452472048332	8888428	0.00	20,000.00	3,031,014.00
25/05/22 21:23:48	FROM654301018960539 TO339801002369507MP	9888083	0.00	100,003.00	3,131,017.00
25/05/22 21:25:40	NBMB JACK RAYMOND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452472571476	8888485	0.00	30,005.00	3,161,022.00
25/05/22 21:29:00	AK9TAGX2D WS_OB;b6f60d76db3dcf9a9960;29496 ESB:T:0371863:S:0371892:WSOB	0371863	0.00	100,123.00	3,261,145.00
25/05/22 21:29:07	EDC HUSNUL ALIM BAI TO DEWI ANGGRAINI FROM357401023676533 TO339801002369507EDC	0852013	0.00	195,111.00	3,456,256.00
25/05/22 21:30:11	FROM018601114068502 TO339801002369507MP	9822746	0.00	37,432.00	3,493,688.00
25/05/22 21:32:50	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452473317853	8888361	0.00	25,000.00	3,518,688.00
25/05/22 21:32:53	NBMB RANI MARSELA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452473322900	8888560	0.00	150,000.00	3,668,688.00
25/05/22 21:39:31	9EP3NRA3I7 LINK AJA WS_OB;9EP3NRA3I7;82422 ESB:T:0371854:S:0371892:WSOB	0371854	0.00	50,000.00	3,718,688.00
25/05/22 21:44:51	ATM KARYONO TO DEWI ANGGRAINI p FROM390101030220534 TO339801002369507ATM	3901900	0.00	50,000.00	3,768,688.00
25/05/22 21:45:33	ATM MUHAMMAD ISMAI TO DEWI ANGGRAINI c FROM711401013083502 TO339801002369507ATM	7114900	0.00	50,000.00	3,818,688.00
25/05/22 21:51:55	NBMB SUMAJI BINUKO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452475166889	8888413	0.00	50,551.00	3,869,239.00
25/05/22 21:54:47	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452475433422	8888502	0.00	102,000.00	3,971,239.00
25/05/22 21:55:55	WBNK NURADILAH TO DEWI ANGGRAINI FROM816701016477534 TO339801002369507WBN	0888918	0.00	250,005.00	4,221,244.00
25/05/22 21:56:21	ATM SUKARTO TO DEWI ANGGRAINI d FROM807101004225536 TO339801002369507ATM	8071900	0.00	55,000.00	4,276,244.00
25/05/22 21:57:47	NBMB AGUS SUMIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452475707300	8888012	0.00	100,001.00	4,376,245.00
25/05/22 21:58:03	DANA 20220525215803144180 BENNY PENTER M WS_OB;20220525215803144180;72133 ESB:T:0371855:S:0371892:WSOB	0371855	0.00	55,000.00	4,431,245.00
25/05/22 22:02:40	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452476137347	8888417	0.00	50,000.00	4,481,245.00
25/05/22 22:05:57	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452476417660	8888018	0.00	125,000.00	4,606,245.00
25/05/22 22:14:45	NBMB EKO PRASETIO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452477154987	8888062	0.00	50,002.00	4,656,247.00
25/05/22 22:19:12	NBMB DONY ARYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452477514688	8888213	0.00	35,000.00	4,691,247.00
25/05/22 22:20:52	NBMB GIRI SUGIRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452477645646	8888122	0.00	275,000.00	4,966,247.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
25/05/22 22:21:25	DANA 20220525222125126668 HJ INTANG MEJA WS_OB;20220525222125126668;72133 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	100,001.00	5,066,248.00
25/05/22 22:23:44	NBMB EDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452477868239	8888095	0.00	50,000.00	5,116,248.00
25/05/22 22:43:33	ATM MASKIYAH TO DEWI ANGGRAINI c FROM309101017265534 TO339801002369507ATM	3091900	0.00	50,000.00	5,166,248.00
25/05/22 22:50:19	NBMB WIDA ASTUTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452479750605	8888148	0.00	50,000.00	5,216,248.00
25/05/22 23:12:12	NBMB M ARIFIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452481058641	8888480	0.00	48,000.00	5,264,248.00
25/05/22 23:14:45	NBMB IVAN NURCHOLIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452481209389	8888291	0.00	100,000.00	5,364,248.00
25/05/22 23:19:06	FROM369401016951530 TO339801002369507MP	9853518	0.00	200,123.00	5,564,371.00
25/05/22 23:22:42	NBMB RUCHLY MANGO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452481658506	8888238	0.00	50,000.00	5,614,371.00
26/05/22 01:07:48	NBMB BUDI ARTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452486389872	8888082	0.00	100,000.00	5,714,371.00
26/05/22 02:09:22	NBMB HERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452487795082	8888118	0.00	500,000.00	6,214,371.00
26/05/22 04:32:47	ATM SITI KODARIAH TO DEWI ANGGRAINI b FROM417101012011531 TO339801002369507ATM	4172900	0.00	50,000.00	6,264,371.00
26/05/22 05:37:55	ATM JUNAEDI CHANIA TO DEWI ANGGRAINI C FROM055601030565504 TO339801002369507ATM	0556910	0.00	50,000.00	6,314,371.00
26/05/22 05:40:39	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452491570636	8888328	0.00	50,000.00	6,364,371.00
26/05/22 06:31:29	ATM ADE KOMALASARI TO DEWI ANGGRAINI I FROM406901005429532 TO339801002369507ATM	4079900	0.00	100,000.00	6,464,371.00
26/05/22 07:00:04	NBMB NURHAYATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452495147747	8888425	0.00	150,001.00	6,614,372.00
26/05/22 07:32:54	EDC KIKI GUNAWAN TO DEWI ANGGRAINI FROM454301022677530 TO339801002369507EDC	0852043	0.00	100,000.00	6,714,372.00
26/05/22 07:44:45	ATM SUGIANTO TO DEWI ANGGRAINI d FROM725701022378530 TO339801002369507ATM	1165901	0.00	100,000.00	6,814,372.00
26/05/22 08:09:05	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888484	6,400,000.00	0.00	414,372.00
26/05/22 08:42:28	FROM030501020953500 TO339801002369507MP	0305958	0.00	70,000.00	484,372.00
26/05/22 09:13:26	ATM NUR KHOLIS TO DEWI ANGGRAINI i FROM600501000184501 TO339801002369507ATM	0193907	0.00	50,000.00	534,372.00
26/05/22 09:17:42	NBMB EGI DWITA TRIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452505875725	8888549	0.00	30,000.00	564,372.00
26/05/22 09:24:52	ATMLTRBCA 44241 000218845 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888040	0.00	100,000.00	664,372.00
26/05/22 09:28:09	NBMB SISWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452506904962	8888245	0.00	100,000.00	764,372.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
26/05/22 09:28:39	FROM182901001977534 TO339801002369507MP	9843350	0.00	50,250.00	814,622.00
26/05/22 09:38:40	NBMB ACHDORI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452507974634	8888101	0.00	50,000.00	864,622.00
26/05/22 09:39:42	WBNKSETOR#2133531159 339801002369507#344 STR#01002369507 TRX#???????EDC00011255	0888007	0.00	200,123.00	1,064,745.00
26/05/22 09:43:42	EDC MUHAMMAD BAIHAQ TO DEWI ANGGRAINI FROM422701013695539 TO339801002369507EDC	0852022	0.00	70,999.00	1,135,744.00
26/05/22 09:55:17	NBMB YOSE BASTIAN G TO DEWI ANGGRAINI ESB:NBMB:0001500F:452509672956	8888298	0.00	100,000.00	1,235,744.00
26/05/22 09:55:54	ATM SODIKIN TO DEWI ANGGRAINI h FROM316101013463537 TO339801002369507ATM	3161900	0.00	50,000.00	1,285,744.00
26/05/22 09:58:46	ATM AGUS JAYA TO DEWI ANGGRAINI j FROM511201012025533 TO339801002369507ATM	4570900	0.00	200,000.00	1,485,744.00
26/05/22 09:59:33	NBMB IDIK SUFENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452510118610	8888263	0.00	50,002.00	1,535,746.00
26/05/22 10:01:48	FROM011101089061503 TO339801002369507MP	9964096	0.00	110,001.00	1,645,747.00
26/05/22 10:04:32	NBMB BUMDES KONAWUL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452510647597	8888150	0.00	20,593.00	1,666,340.00
26/05/22 10:07:25	EDC AGUS SALIM BIN TO DEWI ANGGRAINI FROM422201000057530 TO339801002369507EDC	0852083	0.00	125,007.00	1,791,347.00
26/05/22 10:07:28	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	100,539.00	1,891,886.00
26/05/22 10:14:57	NBMB SUBCHAN UIMAGE TO DEWI ANGGRAINI ESB:NBMB:0001500F:452511759091	8888584	0.00	20,000.00	1,911,886.00
26/05/22 10:16:21	9EQ7NSNXM3 LINK AJA WS_OB;9EQ7NSNXM3;82422 ESB:T:0371882:S:0371892:WSOB	0371882	0.00	100,000.00	2,011,886.00
26/05/22 10:19:20	NBMB SISWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452512232371	8888307	0.00	50,000.00	2,061,886.00
26/05/22 10:20:29	6013014083545411#000000001906#ATM #TRFHM TRF LINK FROM M. MAHFUD LN 339801002369507ATM 6013014083545411	0888193	0.00	100,000.00	2,161,886.00
26/05/22 10:20:43	NBMB HEDRIANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452512379548	8888390	0.00	145,000.00	2,306,886.00
26/05/22 10:29:18	FROM347201035281530 TO339801002369507MP	9897085	0.00	50,000.00	2,356,886.00
26/05/22 10:32:01	WBNKSETOR#2067979887 339801002369507#514 STR#01002369507 TRX#???????EDC00011255	0888924	0.00	110,123.00	2,467,009.00
26/05/22 10:35:01	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452513911194	8888025	0.00	350,000.00	2,817,009.00
26/05/22 10:35:02	FROM021401056858509 TO339801002369507MP	9957037	0.00	150,000.00	2,967,009.00
26/05/22 10:37:08	NBMB TUJIONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452514139397	8888338	0.00	70,000.00	3,037,009.00
26/05/22 10:37:21	NBMB SISWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452514162114	8888545	0.00	165,000.00	3,202,009.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
26/05/22 10:38:23	FROM734101002718531 TO339801002369507MP	0060952	0.00	140,000.00	3,342,009.00
26/05/22 10:49:41	WBNK GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507WBN	0888011	0.00	200,000.00	3,542,009.00
26/05/22 10:50:36	EDC BU MIE TO DEWI ANGGRAINI FROM752001004874533 TO339801002369507EDC	0852027	0.00	100,002.00	3,642,011.00
26/05/22 10:51:52	NBMB MARGARETA ALVI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452515719982	8888018	0.00	50,534.00	3,692,545.00
26/05/22 10:54:02	NBMB NASRULLOH PUTR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452515953606	8888155	0.00	25,000.00	3,717,545.00
26/05/22 10:55:34	WBNKSTOR113401001299535TO339801002369507 ESB:WBNK:0303A00F:500682893297	0888690	0.00	100,000.00	3,817,545.00
26/05/22 11:00:16	EDCSETOR#0095088424 339801002369507#1548 STR#01002369507 TRX#5541548EDC08521075	0852075	0.00	250,111.00	4,067,656.00
26/05/22 11:02:03	DANA 20220526110203746814 YUNUS TEDIYANS WS_OB;20220526110203746814;72133 ESB:T:0371851:S:0371892:WSOB	0371851	0.00	40,000.00	4,107,656.00
26/05/22 11:04:17	NBMB SISWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452517063352	8888014	0.00	15,000.00	4,122,656.00
26/05/22 11:05:35	NBMB SISWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452517204123	8888162	0.00	20,000.00	4,142,656.00
26/05/22 11:06:00	NBMB SUHERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452517252571	8888152	0.00	49,200.00	4,191,856.00
26/05/22 11:06:15	EDC WINI DARWATI TO DEWI ANGGRAINI FROM599801005228532 TO339801002369507EDC	0852054	0.00	200,535.00	4,392,391.00
26/05/22 11:09:01	EDC NURBAITI B TO DEWI ANGGRAINI FROM574901004665530 TO339801002369507EDC	0852022	0.00	20,000.00	4,412,391.00
26/05/22 11:09:05	EDC MUJAHIDIN TO DEWI ANGGRAINI FROM459001004277537 TO339801002369507EDC	0852060	0.00	675,000.00	5,087,391.00
26/05/22 11:09:24	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452517620984	8888343	0.00	200,000.00	5,287,391.00
26/05/22 11:12:14	NBMB RAMLI MANGOL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452517932133	8888124	0.00	35,000.00	5,322,391.00
26/05/22 11:17:14	225Q0VCP00748604x339801002369507x WS_OB;225Q0VCP00748604;54738 ESB:T:0371867:S:0371892:WSOB	0371867	0.00	51,001.00	5,373,392.00
26/05/22 11:18:19	NBMB RINA OKTELIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452518589863	8888085	0.00	250,020.00	5,623,412.00
26/05/22 11:19:19	NBMB BETTY BHANDAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452518698286	8888570	0.00	25,123.00	5,648,535.00
26/05/22 11:20:50	NBMB M NURFAIZIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452518859430	8888267	0.00	20,000.00	5,668,535.00
26/05/22 11:28:02	NBMB ABDUL HAMID TO DEWI ANGGRAINI ESB:NBMB:0001500F:452519629051	8888486	0.00	28,000.00	5,696,535.00
26/05/22 11:30:24	FROM006101028147533 TO339801002369507MP	9888107	0.00	100,000.00	5,796,535.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
26/05/22 11:30:25	NBMB M ARIFIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452519883930	8888323	0.00	100,000.00	5,896,535.00
26/05/22 11:31:33	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	300,123.00	6,196,658.00
26/05/22 11:33:08	WBNK AYU ROSALINI TO DEWI ANGGRAINI FROM721901012220531 TO339801002369507WBN	0888011	0.00	100,531.00	6,297,189.00
26/05/22 11:34:32	FROM021401056858509 TO339801002369507MP	9957037	0.00	300,000.00	6,597,189.00
26/05/22 11:37:38	FROM768701016768536 TO339801002369507MP	0126999	0.00	50,000.00	6,647,189.00
26/05/22 11:40:20	FROM463801013422537 TO339801002369507MP	9901168	0.00	300,000.00	6,947,189.00
26/05/22 11:43:22	NBMB IDRUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452521288869	8888554	0.00	200,015.00	7,147,204.00
26/05/22 11:48:52	ATM KUSDI TO DEWI ANGGRAINI f FROM599601037290531 TO339801002369507ATM	4292900	0.00	100,000.00	7,247,204.00
26/05/22 11:48:54	ATM MUHAMMAD JAMIL TO DEWI ANGGRAINI s FROM364301014622500 TO339801002369507ATM	0095904	0.00	100,000.00	7,347,204.00
26/05/22 11:51:31	NBMB MAHRUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452522163374	8888153	0.00	100,000.00	7,447,204.00
26/05/22 11:52:10	9EQ7NT0RQH LINK AJA WS_OB;9EQ7NT0RQH;82422 ESB:T:0371861:S:0371892:WSOB	0371861	0.00	50,000.00	7,497,204.00
26/05/22 11:57:58	FROM054401048029509 TO339801002369507MP	9938358	0.00	100,000.00	7,597,204.00
26/05/22 11:59:25	NBMB MUHAMMAD HAMD I TO DEWI ANGGRAINI ESB:NBMB:0001500F:452523023207	8888355	0.00	100,004.00	7,697,208.00
26/05/22 12:01:06	ATM I MADE WAHYU P TO DEWI ANGGRAINI A FROM474701010329533 TO339801002369507ATM	4747900	0.00	100,000.00	7,797,208.00
26/05/22 12:03:24	EDCSETOR#2176592928 339801002369507#0850 STR#01002369507 TRX#6960850EDC08521098	0852098	0.00	30,111.00	7,827,319.00
26/05/22 12:03:33	FROM745901008715534 TO339801002369507MP	9956083	0.00	100,000.00	7,927,319.00
26/05/22 12:07:11	EDC MAYOR TO DEWI ANGGRAINI FROM027201055355508 TO339801002369507EDC	0852095	0.00	200,000.00	8,127,319.00
26/05/22 12:09:01	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452524064711	8888170	0.00	100,000.00	8,227,319.00
26/05/22 12:09:15	ATMLTRBCA 49807 000242676 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888148	0.00	50,000.00	8,277,319.00
26/05/22 12:09:21	9EQ0NT2XYY LINK AJA WS_OB;9EQ0NT2XYY;82422 ESB:T:0371861:S:0371892:WSOB	0371861	0.00	48,000.00	8,325,319.00
26/05/22 12:11:50	ATMLTRBCA 48342 000237069 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888944	0.00	100,000.00	8,425,319.00
26/05/22 12:13:26	6048200011001666#008768960437#ATM #TRFLA TRF BERSAMA FROM MINA BUDIAWATI LA 339801002369507ATM 6048200011001666	0888825	0.00	100,998.00	8,526,317.00
26/05/22 12:14:46	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452524693354	8888418	0.00	50,000.00	8,576,317.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
26/05/22 12:17:03	NBMB RATINAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452524948883	8888195	0.00	23,000.00	8,599,317.00
26/05/22 12:17:03	DANA 20220526121703246974 ANGGA PRAYUDA WS_OB;20220526121703246974;72133 ESB:T:0371875:S:0371892:WSOB	0371875	0.00	50,105.00	8,649,422.00
26/05/22 12:21:33	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452525438076	8888430	0.00	20,000.00	8,669,422.00
26/05/22 12:24:29	NBMB IIN HERAWATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452525752230	8888108	0.00	100,123.00	8,769,545.00
26/05/22 12:27:17	NBMB PURWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452526055358	8888122	0.00	94,000.00	8,863,545.00
26/05/22 12:28:09	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452526151375	8888270	0.00	100,000.00	8,963,545.00
26/05/22 12:36:38	NBMB DAME MARPAUNG TO DEWI ANGGRAINI ESB:NBMB:0001500F:452527062127	8888222	0.00	50,123.00	9,013,668.00
26/05/22 12:36:38	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452527061628	8888195	0.00	225,001.00	9,238,669.00
26/05/22 12:40:34	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI i FROM651901034170531 TO339801002369507ATM	0073902	0.00	40,000.00	9,278,669.00
26/05/22 12:41:34	ATM UJANG MUNAWAR TO DEWI ANGGRAINI b FROM407401030933533 TO339801002369507ATM	4001900	0.00	33,533.00	9,312,202.00
26/05/22 12:43:26	ATM MAHUDI TO DEWI ANGGRAINI f FROM388101016635533 TO339801002369507ATM	3880900	0.00	59,000.00	9,371,202.00
26/05/22 12:44:57	ATM SUMANTO TO DEWI ANGGRAINI Q FROM768701002680534 TO339801002369507ATM	7687900	0.00	50,000.00	9,421,202.00
26/05/22 12:52:01	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	297,123.00	9,718,325.00
26/05/22 12:53:41	225Q0ZTH00767465x339801002369507x WS_OB;225Q0ZTH00767465;54738 ESB:T:0371857:S:0371892:WSOB	0371857	0.00	42,515.00	9,760,840.00
26/05/22 12:57:07	FROM143001000814500 TO339801002369507MP	9844373	0.00	145,000.00	9,905,840.00
26/05/22 12:59:56	EDC KIKI GUNAWAN TO DEWI ANGGRAINI FROM454301022677530 TO339801002369507EDC	0852043	0.00	200,000.00	10,105,840.00
26/05/22 13:04:35	EDC NENI AGUSTIANI TO DEWI ANGGRAINI FROM226201006066501 TO339801002369507EDC	0852031	0.00	195,005.00	10,300,845.00
26/05/22 13:05:00	WBNKSETOR#0036271121 339801002369507#172 STR#01002369507 TRX#???????EDC00011255	0888126	0.00	150,123.00	10,450,968.00
26/05/22 13:21:20	NBMB HERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452531743588	8888124	0.00	501,000.00	10,951,968.00
26/05/22 13:30:07	ATM LUSI JAMIAH TO DEWI ANGGRAINI k FROM364301036233531 TO339801002369507ATM	0095904	0.00	100,000.00	11,051,968.00
26/05/22 13:33:13	NBMB SEFIANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452532950969	8888521	0.00	50,253.00	11,102,221.00
26/05/22 13:33:56	NBMB HERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452533019082	8888141	0.00	1,000,000.00	12,102,221.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
26/05/22 13:34:32	ATM SUDARYONO TO DEWI ANGGRAINI b FROM654701034494538 TO339801002369507ATM	0095905	0.00	100,000.00	12,202,221.00
26/05/22 13:37:04	FROM388601032525538 TO339801002369507MP	9843538	0.00	50,000.00	12,252,221.00
26/05/22 13:48:15	EDCSETOR#0275959188 339801002369507#4745 STR#01002369507 TRX#3564745EDC08521031	0852031	0.00	130,000.00	12,382,221.00
26/05/22 13:56:25	ATM IKA RISWANTI TO DEWI ANGGRAINI k FROM418201030723533 TO339801002369507ATM	4183900	0.00	30,111.00	12,412,332.00
26/05/22 14:03:20	NBMB FAIZOL NOOR IR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452535933954	8888278	0.00	30,000.00	12,442,332.00
26/05/22 14:05:16	EDC KETUT MANDI ASA TO DEWI ANGGRAINI FROM566401008772531 TO339801002369507EDC	0852060	0.00	200,001.00	12,642,333.00
26/05/22 14:06:52	NBMB AEP SAEPUHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452536293513	8888061	0.00	100,000.00	12,742,333.00
26/05/22 14:08:14	9EQ1NTG733 LINK AJA WS_OB:9EQ1NTG733;82422 ESB:T:0371856:S:0371892:WSOB	0371856	0.00	100,000.00	12,842,333.00
26/05/22 14:08:27	EDC YAYAN CAHYADIAN TO DEWI ANGGRAINI FROM328701028603536 TO339801002369507EDC	0852037	0.00	200,507.00	13,042,840.00
26/05/22 14:11:19	ATM RIXSON HUTAGAL TO DEWI ANGGRAINI u FROM111601007975505 TO339801002369507ATM	0837900	0.00	140,000.00	13,182,840.00
26/05/22 14:13:23	NBMB MIFTAHUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452536948638	8888356	0.00	50,870.00	13,233,710.00
26/05/22 14:16:40	NBMB SUPRIATNA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452537280521	8888155	0.00	100,000.00	13,333,710.00
26/05/22 14:20:04	EDC KIKI GUNAWAN TO DEWI ANGGRAINI FROM454301022677530 TO339801002369507EDC	0852043	0.00	290,000.00	13,623,710.00
26/05/22 14:21:23	NBMB ELVI ALBERTA W TO DEWI ANGGRAINI ESB:NBMB:0001500F:452537755869	8888265	0.00	290,584.00	13,914,294.00
26/05/22 14:26:26	NBMB HERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452538264574	8888052	0.00	1,000,000.00	14,914,294.00
26/05/22 14:28:56	WBNKSTOR041601015825505TO339801002369507 ESB:WBNK:0303A00F:500684184672	0888688	0.00	75,531.00	14,989,825.00
26/05/22 14:29:55	NBMB SISWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452538611784	8888371	0.00	170,000.00	15,159,825.00
26/05/22 14:40:53	NBMB SHENDI NOVIANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452539714808	8888581	0.00	100,000.00	15,259,825.00
26/05/22 14:41:20	EDC DWI PRAMBUDI TO DEWI ANGGRAINI FROM617501024109532 TO339801002369507EDC	0852031	0.00	200,000.00	15,459,825.00
26/05/22 14:47:56	ATM TADIYONO TO DEWI ANGGRAINI j FROM586201005894502 TO339801002369507ATM	5862900	0.00	115,000.00	15,574,825.00
26/05/22 14:52:01	5221842158815495#000000007548#MP #TRFHMB LN 339801002369507MP 5221842158815495	0888060	0.00	100,111.00	15,674,936.00
26/05/22 14:56:00	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888499	15,600,936.00	0.00	74,000.00
26/05/22 14:56:38	ATM EUSEBIO DE ARA TO DEWI ANGGRAINI b FROM348901035012534 TO339801002369507ATM	0039904	0.00	100,001.00	174,001.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
26/05/22 14:57:07	DANA 20220526145707301253 SUPRIYATNO WS_OB;20220526145707301253;72133 ESB:T:0371873:S:0371892:WSOB	0371873	0.00	100,000.00	274,001.00
26/05/22 15:01:25	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452541734127	8888409	0.00	50,000.00	324,001.00
26/05/22 15:02:21	FROM109201027262500 TO339801002369507MP	9936226	0.00	50,000.00	374,001.00
26/05/22 15:03:39	FROM348501024762530 TO339801002369507MP	9901042	0.00	40,010.00	414,011.00
26/05/22 15:07:51	NBMB SHENDI NOVIANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452542369767	8888304	0.00	100,000.00	514,011.00
26/05/22 15:08:22	FROM525901018587531 TO339801002369507MP	9936540	0.00	50,000.00	564,011.00
26/05/22 15:22:07	NBMB HERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452543763862	8888429	0.00	500,000.00	1,064,011.00
26/05/22 15:23:02	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452543854687	8888156	0.00	100,000.00	1,164,011.00
26/05/22 15:24:07	SHOPEE_108006901_60695401 WS_OB;A1157892491498305188;89168 ESB:T:0371855:S:0371892:WSOB	0371855	0.00	50,001.00	1,214,012.00
26/05/22 15:27:12	ATM ARIKA YANTO TO DEWI ANGGRAINI j FROM364301035802531 TO339801002369507ATM	0095905	0.00	100,000.00	1,314,012.00
26/05/22 15:27:40	NBMB NUR MANTRI SUB TO DEWI ANGGRAINI ESB:NBMB:0001500F:452544311779	8888453	0.00	70,321.00	1,384,333.00
26/05/22 15:28:08	NBMB RUCHLY MANGO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452544355500	8888001	0.00	50,000.00	1,434,333.00
26/05/22 15:28:58	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452544436367	8888355	0.00	125,000.00	1,559,333.00
26/05/22 15:31:44	NBMB FINA FAINANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452544709128	8888302	0.00	100,000.00	1,659,333.00
26/05/22 15:37:10	NBMB FAUJIA IDRUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452545244404	8888431	0.00	20,000.00	1,679,333.00
26/05/22 15:37:34	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452545285228	8888416	0.00	100,531.00	1,779,864.00
26/05/22 15:37:49	9EQ3NTPR8V LINK AJA WS_OB;9EQ3NTPR8V;82422 ESB:T:0371885:S:0371892:WSOB	0371885	0.00	54,000.00	1,833,864.00
26/05/22 15:44:07	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452545939496	8888160	0.00	100,000.00	1,933,864.00
26/05/22 15:49:52	EDC AYU SUTRISNOWAT TO DEWI ANGGRAINI FROM462901015812535 TO339801002369507EDC	0852058	0.00	150,000.00	2,083,864.00
26/05/22 15:52:35	WBNKSTOR459901016258533TO339801002369507 ESB:WBNK:0303A00F:500684670296	0888689	0.00	25,005.00	2,108,869.00
26/05/22 15:58:57	EDC I GEDE SUDARSAN TO DEWI ANGGRAINI FROM348101013174536 TO339801002369507EDC	0852024	0.00	50,123.00	2,158,992.00
26/05/22 16:02:42	ATM LUQMAN HIKMA R TO DEWI ANGGRAINI p FROM364301036244532 TO339801002369507ATM	0095905	0.00	100,000.00	2,258,992.00
26/05/22 16:07:47	FROM463801013422537 TO339801002369507MP	9901168	0.00	250,000.00	2,508,992.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
26/05/22 16:08:36	FROM734101002718531 TO339801002369507MP	0060952	0.00	100,000.00	2,608,992.00
26/05/22 16:14:14	NBMB DENI SUWANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452548957356	8888502	0.00	100,000.00	2,708,992.00
26/05/22 16:20:47	NBMB TINO SUGIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452549625655	8888116	0.00	100,000.00	2,808,992.00
26/05/22 16:26:42	NBMB FREDDY HUTAHAE TO DEWI ANGGRAINI ESB:NBMB:0001500F:452550236142	8888097	0.00	300,123.00	3,109,115.00
26/05/22 16:27:12	ATM AGUS SURONO TO DEWI ANGGRAINI k FROM105601002880539 TO339801002369507ATM	6962900	0.00	100,000.00	3,209,115.00
26/05/22 16:31:13	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452550709155	8888216	0.00	100,000.00	3,309,115.00
26/05/22 16:32:38	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452550856641	8888335	0.00	300,000.00	3,609,115.00
26/05/22 16:32:53	WBNKSTOR696501006437538TO339801002369507 ESB:WBNK:0303A00F:500684939188	0888690	0.00	30,000.00	3,639,115.00
26/05/22 16:36:25	NBMB RUDI ASROFI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452551254963	8888105	0.00	100,015.00	3,739,130.00
26/05/22 16:41:44	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452551808904	8888296	0.00	100,000.00	3,839,130.00
26/05/22 16:49:53	NBMB UMAR ARAFAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452552659958	8888069	0.00	20,000.00	3,859,130.00
26/05/22 16:50:36	NBMB GREGORIUS EDUA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452552732313	8888063	0.00	45,019.00	3,904,149.00
26/05/22 16:55:13	NBMB DEDET ANDREAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452553215561	8888001	0.00	75,000.00	3,979,149.00
26/05/22 16:55:55	NBMB IDRUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452553292459	8888258	0.00	200,015.00	4,179,164.00
26/05/22 16:56:30	ATMLTRBCA 71946 000390242 33980100236950 TRF PRIMA FROM SDR MOH RAMDAN	0888748	0.00	100,125.00	4,279,289.00
26/05/22 16:59:16	WBNK HASAN BASRI TO DEWI ANGGRAINI FROM546401032590531 TO339801002369507WBN	0888786	0.00	150,000.00	4,429,289.00
26/05/22 17:01:46	ATM UUD JAHUDI TO DEWI ANGGRAINI r FROM427501021893534 TO339801002369507ATM	4275900	0.00	100,000.00	4,529,289.00
26/05/22 17:01:59	EDC ANTHONI TO DEWI ANGGRAINI FROM035801002006562 TO339801002369507EDC	0852051	0.00	100,011.00	4,629,300.00
26/05/22 17:04:01	ATM SLAMET RIYANTO TO DEWI ANGGRAINI h FROM680801011314535 TO339801002369507ATM	0262903	0.00	100,000.00	4,729,300.00
26/05/22 17:04:02	NBMB I DEWA GEDE RA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452554151854	8888419	0.00	100,000.00	4,829,300.00
26/05/22 17:07:15	6271090526354674#888542387400#ATM #TRFLA TRF BERSAMA FROM FERDINAND RUNTUL LA 339801002369507ATM 6271090526354674	0888039	0.00	95,226.00	4,924,526.00
26/05/22 17:08:13	NBMB KARTANIUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452554600535	8888036	0.00	200,000.00	5,124,526.00
26/05/22 17:10:44	FROM106301010389502 TO339801002369507MP	9825131	0.00	60,000.00	5,184,526.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
26/05/22 17:13:11	NBMB EKO NURZAINI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452555129295	8888302	0.00	35,000.00	5,219,526.00
26/05/22 17:18:21	NBMB ABDUL GHOFUR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452555681714	8888588	0.00	200,000.00	5,419,526.00
26/05/22 17:29:22	ATM MIMIN SUMINAR TO DEWI ANGGRAINI P FROM368201012497533 TO339801002369507ATM	4467900	0.00	50,000.00	5,469,526.00
26/05/22 17:32:04	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888437	5,359,526.00	0.00	110,000.00
26/05/22 17:33:44	EDC YUFENSUS PENDO TO DEWI ANGGRAINI FROM021401056858509 TO339801002369507EDC	0852066	0.00	200,000.00	310,000.00
26/05/22 17:34:02	EDCSETOR#4065043385 339801002369507#7611 STR#01002369507 TRX#8957611EDC08521060	0852060	0.00	84,950.00	394,950.00
26/05/22 17:37:09	NBMB IBRAHIM TO DEWI ANGGRAINI ESB:NBMB:0001500F:452557697012	8888389	0.00	37,100.00	432,050.00
26/05/22 17:51:46	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452559280266	8888110	0.00	125,000.00	557,050.00
26/05/22 17:52:13	FROM693201011492530 TO339801002369507MP	9887255	0.00	110,700.00	667,750.00
26/05/22 17:53:47	DANA 20220526175347289820 MUHAMMAD RAFI WS_OB;20220526175347289820;72133 ESB:T:0371876:S:0371892:WSOB	0371876	0.00	52,500.00	720,250.00
26/05/22 18:04:41	FROM622901019460536 TO339801002369507MP	9879134	0.00	35,000.00	755,250.00
26/05/22 18:05:39	NBMB SUHERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452560833158	8888589	0.00	51,200.00	806,450.00
26/05/22 18:08:42	9EQ7NU8P6Z LINK AJA WS_OB;9EQ7NU8P6Z;82422 ESB:T:0371868:S:0371892:WSOB	0371868	0.00	50,000.00	856,450.00
26/05/22 18:12:49	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452561648047	8888523	0.00	200,531.00	1,056,981.00
26/05/22 18:13:02	NBMB RAMLI MANGOL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452561674151	8888479	0.00	30,000.00	1,086,981.00
26/05/22 18:13:27	NBMB EDY HAMDANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452561722461	8888180	0.00	100,000.00	1,186,981.00
26/05/22 18:13:48	6048200011001666#008769197876#ATM #TRFLA TRF BERSAMA FROM ANDREAS ARDIYAN LA 339801002369507ATM 6048200011001666	0888746	0.00	80,125.00	1,267,106.00
26/05/22 18:21:20	KAFUSTPXB WS_OB;403b30c2927318dc5560;29496 ESB:T:0371871:S:0371892:WSOB	0371871	0.00	101,535.00	1,368,641.00
26/05/22 18:24:09	FROM574901008978537 TO339801002369507MP	9939071	0.00	30,000.00	1,398,641.00
26/05/22 18:29:05	FROM040701008504509 TO339801002369507MP	9855345	0.00	500,000.00	1,898,641.00
26/05/22 18:30:19	RCTVFC1BY WS_OB;1261800f63d0088da120;29496 ESB:T:0371896:S:0371892:WSOB	0371896	0.00	101,539.00	2,000,180.00
26/05/22 18:31:54	ATM SUGIANTO TO DEWI ANGGRAINI K FROM372601017689539 TO339801002369507ATM	0074901	0.00	150,005.00	2,150,185.00
26/05/22 18:36:27	WBNK SADIMAN TO DEWI ANGGRAINI FROM768701002381538 TO339801002369507WBN	0888924	0.00	200,212.00	2,350,397.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
26/05/22 18:38:07	EDC AYU SUTRISNOWAT TO DEWI ANGGRAINI FROM462901015812535 TO339801002369507EDC	0852058	0.00	70,000.00	2,420,397.00
26/05/22 18:39:47	ATM BAYU PERMANA P TO DEWI ANGGRAINI j FROM654701034495534 TO339801002369507ATM	0095903	0.00	100,000.00	2,520,397.00
26/05/22 18:40:58	WBNKSTOR416801032230534TO339801002369507 ESB:WBNK:0303A00F:500685840925	0888688	0.00	40,534.00	2,560,931.00
26/05/22 18:44:49	FROM503401031162538 TO339801002369507MP	0645952	0.00	150,000.00	2,710,931.00
26/05/22 18:47:59	NBMB INDAH ASTUTI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452565806552	8888189	0.00	200,020.00	2,910,951.00
26/05/22 18:52:57	FROM061501012350503 TO339801002369507MP	9822450	0.00	50,123.00	2,961,074.00
26/05/22 19:00:30	WBNK TALLO TO DEWI ANGGRAINI FROM363201021792535 TO339801002369507WBN	0888921	0.00	1,000,000.00	3,961,074.00
26/05/22 19:03:14	ATM FAISAL LUBIS TO DEWI ANGGRAINI j FROM108301010700500 TO339801002369507ATM	9936195	0.00	60,100.00	4,021,174.00
26/05/22 19:05:27	FROM358301037120531 TO339801002369507MP	9854304	0.00	300,111.00	4,321,285.00
26/05/22 19:08:35	FROM765601008302539 TO339801002369507MP	9880045	0.00	100,000.00	4,421,285.00
26/05/22 19:10:41	EDC SURIANTO TO DEWI ANGGRAINI FROM726901005469539 TO339801002369507EDC	0852078	0.00	50,000.00	4,471,285.00
26/05/22 19:11:07	ATM IRFAN TO DEWI ANGGRAINI b FROM064301015172531 TO339801002369507ATM	5094900	0.00	350,000.00	4,821,285.00
26/05/22 19:12:08	NBMB SABAR SIREGAR TO DEWI ANGGRAINI ESB:NMBM:0001500F:452568717781	8888281	0.00	30,521.00	4,851,806.00
26/05/22 19:12:33	NBMB JON HERI SANDI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452568769440	8888027	0.00	140,000.00	4,991,806.00
26/05/22 19:16:03	EDCSETOR#1228453097 339801002369507#8749 STR#01002369507 TRX#3568749EDC08521051	0852051	0.00	50,000.00	5,041,806.00
26/05/22 19:17:14	NBMB I WAYAN DARMIK TO DEWI ANGGRAINI ESB:NMBM:0001500F:452569334235	8888141	0.00	200,000.00	5,241,806.00
26/05/22 19:19:27	NBMB AEP SAEPULHAK TO DEWI ANGGRAINI ESB:NMBM:0001500F:452569602589	8888137	0.00	50,000.00	5,291,806.00
26/05/22 19:21:01	6013011121897473#000000005257#MP #TRFHMB LN 339801002369507MP 6013011121897473	0888068	0.00	40,000.00	5,331,806.00
26/05/22 19:24:50	NBMB MANDRA TO DEWI ANGGRAINI ESB:NMBM:0001500F:452570255946	8888324	0.00	50,105.00	5,381,911.00
26/05/22 19:26:11	EDCSETOR#4079057405 339801002369507#4500 STR#01002369507 TRX#6634500EDC08521031	0852031	0.00	50,113.00	5,432,024.00
26/05/22 19:27:01	EDC SUSANTO TO DEWI ANGGRAINI FROM557301026273538 TO339801002369507EDC	0852100	0.00	100,015.00	5,532,039.00
26/05/22 19:30:19	EDC HALIMAH TO DEWI ANGGRAINI FROM035801001950564 TO339801002369507EDC	0852031	0.00	25,123.00	5,557,162.00
26/05/22 19:33:50	EDC TRIADI TO DEWI ANGGRAINI FROM734501001957536 TO339801002369507EDC	0852045	0.00	195,000.00	5,752,162.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
26/05/22 19:33:57	EDC YOYOK PRAYITNO TO DEWI ANGGRAINI FROM623901017491534 TO339801002369507EDC	0852051	0.00	119,000.00	5,871,162.00
26/05/22 19:35:59	FROM319201004447505 TO339801002369507MP	0024952	0.00	80,000.00	5,951,162.00
26/05/22 19:38:44	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:452571917470	8888183	0.00	30,000.00	5,981,162.00
26/05/22 19:43:14	WBNKSTOR326801040710537TO339801002369507 ESB:WBNK:0303A00F:500686339720	0888688	0.00	50,003.00	6,031,165.00
26/05/22 19:47:49	NBMB YAMA AH AKBAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452572993673	8888498	0.00	50,000.00	6,081,165.00
26/05/22 19:53:49	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452573697757	8888502	0.00	150,000.00	6,231,165.00
26/05/22 19:55:30	EDC SUDARYONO TO DEWI ANGGRAINI FROM685501022110537 TO339801002369507EDC	0852095	0.00	50,505.00	6,281,670.00
26/05/22 19:58:31	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888423	5,950,165.00	0.00	331,505.00
26/05/22 19:59:44	EDC JUBERSIANA TO DEWI ANGGRAINI FROM360401024037535 TO339801002369507EDC	0852022	0.00	90,000.00	421,505.00
26/05/22 20:00:31	ATM EUSEBIO DE ARA TO DEWI ANGGRAINI b FROM348901035012534 TO339801002369507ATM	0039903	0.00	100,001.00	521,506.00
26/05/22 20:09:05	ATM MUHAMMAD BEKTI TO DEWI ANGGRAINI d FROM359401035902536 TO339801002369507ATM	3594900	0.00	50,000.00	571,506.00
26/05/22 20:09:17	ATM VERONALIA LIMA TO DEWI ANGGRAINI i FROM752201009838530 TO339801002369507ATM	1247901	0.00	100,000.00	671,506.00
26/05/22 20:10:55	ATM DEDI NUGRAHA TO DEWI ANGGRAINI h FROM424701014304535 TO339801002369507ATM	3296902	0.00	70,000.00	741,506.00
26/05/22 20:15:53	FROM787801007090537 TO339801002369507MP	9950057	0.00	200,789.00	942,295.00
26/05/22 20:16:00	ATMLTRBCA 66680 000072092 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888191	0.00	100,000.00	1,042,295.00
26/05/22 20:19:39	NBMB MUCHTAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452576658313	8888128	0.00	100,000.00	1,142,295.00
26/05/22 20:21:08	FROM219201011588507 TO339801002369507MP	9825373	0.00	100,000.00	1,242,295.00
26/05/22 20:21:10	EDC MULYANTO TO DEWI ANGGRAINI FROM695801017656530 TO339801002369507EDC	0852095	0.00	100,234.00	1,342,529.00
26/05/22 20:25:09	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452577270172	8888554	0.00	100,000.00	1,442,529.00
26/05/22 20:30:05	NBMB TITIK SUMARTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452577817030	8888266	0.00	210,000.00	1,652,529.00
26/05/22 20:32:06	NBMB DIBYO GADING W TO DEWI ANGGRAINI ESB:NBMB:0001500F:452578039999	8888593	0.00	100,000.00	1,752,529.00
26/05/22 20:33:24	EDC DWI CAHYANINGRU TO DEWI ANGGRAINI FROM615601011455536 TO339801002369507EDC	0852086	0.00	500,000.00	2,252,529.00
26/05/22 20:36:25	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452578507617	8888264	0.00	50,000.00	2,302,529.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
26/05/22 20:37:24	NBMB CITRA ADITYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452578613398	8888405	0.00	200,001.00	2,502,530.00
26/05/22 20:38:02	FROM175301008914500 TO339801002369507MP	9887551	0.00	100,000.00	2,602,530.00
26/05/22 20:40:27	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452578940952	8888215	0.00	100,000.00	2,702,530.00
26/05/22 20:41:44	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452579075979	8888434	0.00	50,000.00	2,752,530.00
26/05/22 20:41:54	EDC YUFENSIUS PENDO TO DEWI ANGGRAINI FROM021401056858509 TO339801002369507EDC	0852078	0.00	300,000.00	3,052,530.00
26/05/22 20:43:07	FROM009101059026505 TO339801002369507MP	9917198	0.00	50,000.00	3,102,530.00
26/05/22 20:49:47	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452579916125	8888548	0.00	20,000.00	3,122,530.00
26/05/22 20:50:22	NBMB TONI GUNAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452579977243	8888493	0.00	40,018.00	3,162,548.00
26/05/22 20:55:48	WBNKSTOR077201025777536TO339801002369507 ESB:WBNK:0303A00F:500686820346	0888688	0.00	50,000.00	3,212,548.00
26/05/22 20:56:17	NBMB DWI SADEWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452580592762	8888331	0.00	50,000.00	3,262,548.00
26/05/22 21:02:06	NBMB NASRON TO DEWI ANGGRAINI ESB:NBMB:0001500F:452581187984	8888010	0.00	300,123.00	3,562,671.00
26/05/22 21:03:59	NBMB ADE DODO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452581377114	8888512	0.00	50,868.00	3,613,539.00
26/05/22 21:05:37	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452581537499	8888045	0.00	150,000.00	3,763,539.00
26/05/22 21:07:11	NBMB SUHERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452581692649	8888565	0.00	76,500.00	3,840,039.00
26/05/22 21:11:20	6013010290803049#000000000023#MP #TRFHMB LN 339801002369507MP 6013010290803049	0888234	0.00	300,000.00	4,140,039.00
26/05/22 21:11:29	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452582116006	8888065	0.00	400,000.00	4,540,039.00
26/05/22 21:13:23	FROM201301000530505 TO339801002369507MP	9823127	0.00	30,000.00	4,570,039.00
26/05/22 21:14:36	EDC SAHAT PARDAMEAN TO DEWI ANGGRAINI FROM538801004408536 TO339801002369507EDC	0852075	0.00	100,000.00	4,670,039.00
26/05/22 21:18:33	NBMB LAILATUL ROHMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452582806127	8888225	0.00	50,005.00	4,720,044.00
26/05/22 21:31:11	WBNKSETOR#1015300535 339801002369507#306 STR#01002369507 TRX#???????EDC00011255	0888126	0.00	59,539.00	4,779,583.00
26/05/22 21:36:23	NBMB EGI TRI ASTADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452584442831	8888558	0.00	47,000.00	4,826,583.00
26/05/22 21:37:37	NBMB RIAN HARI LAKS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452584552558	8888119	0.00	50,000.00	4,876,583.00
26/05/22 21:37:46	NBMB JUMALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452584564600	8888489	0.00	100,000.00	4,976,583.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
26/05/22 21:38:55	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452584662743	8888031	0.00	50,011.00	5,026,594.00
26/05/22 21:46:22	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452585291552	8888028	0.00	50,000.00	5,076,594.00
26/05/22 21:51:08	NBMB AYUNDA DEWI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452585679494	8888221	0.00	25,001.00	5,101,595.00
26/05/22 21:54:58	NBMB RANI MARSELA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452585990618	8888260	0.00	150,000.00	5,251,595.00
26/05/22 22:01:45	5028141329881045#000000889417#ATM #TRFLA TRF BERSAMA FROM DARYANTO LA 339801002369507ATM 5028141329881045	0888042	0.00	40,450.00	5,292,045.00
26/05/22 22:03:26	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452586636262	8888519	0.00	100,000.00	5,392,045.00
26/05/22 22:05:54	9EQ2NV2KGA LINK AJA WS_OB;9EQ2NV2KGA;82422 ESB:T:0371894:S:0371892:WSOB	0371894	0.00	49,000.00	5,441,045.00
26/05/22 22:24:35	NBMB GUSMEN SAGALA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452588130830	8888475	0.00	200,000.00	5,641,045.00
26/05/22 22:27:34	NBMB FERDIAN TRI YU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452588328299	8888219	0.00	50,001.00	5,691,046.00
26/05/22 22:31:38	NBMB HAIKAL MUSYARA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452588590887	8888495	0.00	50,000.00	5,741,046.00
26/05/22 22:54:38	IBNK DEWI ANGGRAINI TO MICHAEL HALIM FROM339801002369507 TO334501004496507IBN	0888355	5,600,000.00	0.00	141,046.00
26/05/22 22:54:56	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452589904729	8888042	0.00	100,000.00	241,046.00
26/05/22 22:58:18	5221842174154515#000000007797#MP #TRFHMB LN 339801002369507MP 5221842174154515	0888848	0.00	100,000.00	341,046.00
26/05/22 23:11:09	NBMB AEP SAEPULHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452590715871	8888070	0.00	70,000.00	411,046.00
26/05/22 23:16:40	5028141100140644#011497993320#ATM #TRFLA TRF BERSAMA FROM DANA-ARYANTI LA 339801002369507ATM 5028141100140644	0888203	0.00	50,535.00	461,581.00
27/05/22 01:05:22	NBMB AMANDA FAHRURR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452595673135	8888326	0.00	50,000.00	511,581.00
27/05/22 01:54:31	NBMB HENDRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452596701015	8888272	0.00	40,000.00	551,581.00
27/05/22 03:52:19	FROM454301022677530 TO339801002369507MP	0243978	0.00	150,000.00	701,581.00
27/05/22 04:55:33	ATM IRWAN GUNAWAN TO DEWI ANGGRAINI b FROM328901038410531 TO339801002369507ATM	3289901	0.00	50,531.00	752,112.00
27/05/22 05:17:11	NBMB AEP SAEPULHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452599809325	8888383	0.00	50,000.00	802,112.00
27/05/22 05:50:45	NBMB AEP SAEPULHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452600900917	8888098	0.00	50,000.00	852,112.00
27/05/22 06:21:12	ATM ADE KOMALASARI TO DEWI ANGGRAINI I FROM406901005429532 TO339801002369507ATM	4079900	0.00	100,000.00	952,112.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
27/05/22 06:27:34	WBNKSTOR105301000371566TO339801002369507 ESB:WBNK:0303A00F:500687455151	0888688	0.00	100,000.00	1,052,112.00
27/05/22 06:29:54	NBMB ABDUL KHOTIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:452602663550	8888358	0.00	200,000.00	1,252,112.00
27/05/22 06:51:00	NBMB INDAH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452603823845	8888395	0.00	25,000.00	1,277,112.00
27/05/22 06:56:51	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452604173645	8888088	0.00	300,000.00	1,577,112.00
27/05/22 07:40:47	9ER8NVUVK8 LINK AJA WS_OB:9ER8NVUVK8;82422 ESB:T:0371877:S:0371892:WSOB	0371877	0.00	50,000.00	1,627,112.00
27/05/22 07:47:19	ATM SUMANTO TO DEWI ANGGRAINI Q FROM768701002680534 TO339801002369507ATM	7687900	0.00	50,000.00	1,677,112.00
27/05/22 07:49:52	FROM600501024612536 TO339801002369507MP	9825432	0.00	20,000.00	1,697,112.00
27/05/22 07:54:42	NBMB RAMLI MANGOL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452608552093	8888358	0.00	35,000.00	1,732,112.00
27/05/22 07:57:22	NBMB BETTY BHANDAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452608789499	8888362	0.00	120,123.00	1,852,235.00
27/05/22 08:08:13	EDC KIKI TO DEWI ANGGRAINI FROM431601017887537 TO339801002369507EDC	0852095	0.00	100,000.00	1,952,235.00
27/05/22 08:11:20	NBMB GREGORIUS EDUA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452610110245	8888580	0.00	45,013.00	1,997,248.00
27/05/22 08:25:09	NBMB SANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452611514728	8888238	0.00	50,000.00	2,047,248.00
27/05/22 08:31:17	FROM734101002718531 TO339801002369507MP	0060952	0.00	100,000.00	2,147,248.00
27/05/22 08:33:14	EDC RONNY EFENDY TO DEWI ANGGRAINI FROM657601031325531 TO339801002369507EDC	0852045	0.00	20,001.00	2,167,249.00
27/05/22 08:43:02	ATMLTRBCA 46779 000344931 33980100236950 TRF PRIMA FROM SDR SUSANTO	0888851	0.00	100,015.00	2,267,264.00
27/05/22 08:46:05	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452613778045	8888493	0.00	50,000.00	2,317,264.00
27/05/22 08:57:25	FROM057201011016536 TO339801002369507MP	9954034	0.00	25,000.00	2,342,264.00
27/05/22 08:58:33	NBMB AAN SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452615192374	8888069	0.00	100,122.00	2,442,386.00
27/05/22 09:12:53	FROM009501066306502 TO339801002369507MP	9888107	0.00	100,050.00	2,542,436.00
27/05/22 09:12:57	NBMB DURAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452616896784	8888071	0.00	70,000.00	2,612,436.00
27/05/22 09:13:23	ATM MOCHAMAD SENAN TO DEWI ANGGRAINI b FROM590901004974501 TO339801002369507ATM	6805900	0.00	190,501.00	2,802,937.00
27/05/22 09:20:09	NBMB I KADEK ARIADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452617767285	8888160	0.00	23,000.00	2,825,937.00
27/05/22 09:22:22	NBMB SUFRIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452618038532	8888004	0.00	40,000.00	2,865,937.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
27/05/22 09:24:34	NBMB PURWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452618304305	8888561	0.00	53,000.00	2,918,937.00
27/05/22 09:25:35	4262543269904326#000000374120#ATM #TRFLA TRF BERSAMA FROM DIANA LA 339801002369507ATM 4262543269904326	0888053	0.00	30,538.00	2,949,475.00
27/05/22 09:26:29	ATM DITA HANDARINI TO DEWI ANGGRAINI I FROM358301037120531 TO339801002369507ATM	6614900	0.00	300,111.00	3,249,586.00
27/05/22 09:29:57	NBMB MIMBAR YULIANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452618968539	8888354	0.00	200,111.00	3,449,697.00
27/05/22 09:36:06	NBMB TRI WINARKO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452619734041	8888093	0.00	100,000.00	3,549,697.00
27/05/22 09:39:12	NBMB M ARIFIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452620124442	8888443	0.00	100,000.00	3,649,697.00
27/05/22 09:42:11	NBMB MANDRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452620495637	8888071	0.00	65,105.00	3,714,802.00
27/05/22 09:42:12	6013010290803049#000000007036#MP #TRFHMB LN 339801002369507MP 6013010290803049	0888093	0.00	250,000.00	3,964,802.00
27/05/22 09:42:46	FROM654601028302537 TO339801002369507MP	9888082	0.00	100,000.00	4,064,802.00
27/05/22 09:45:23	EDC TUTI WAHYUNI TO DEWI ANGGRAINI FROM326201031480531 TO339801002369507EDC	0852036	0.00	50,983.00	4,115,785.00
27/05/22 09:50:37	DANA 20220527095036803687 ARYADI WS_OB;20220527095036803687;72133 ESB:T:0371853:S:0371892:WSOB	0371853	0.00	95,000.00	4,210,785.00
27/05/22 10:07:17	NBMB SUPRIATNA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452623778059	8888010	0.00	100,000.00	4,310,785.00
27/05/22 10:07:41	ATM EUSEBIO DE ARA TO DEWI ANGGRAINI b FROM348901035012534 TO339801002369507ATM	0039903	0.00	200,001.00	4,510,786.00
27/05/22 10:07:48	EDC EULIS SOPIAH TO DEWI ANGGRAINI FROM377401060964537 TO339801002369507EDC	0852063	0.00	110,000.00	4,620,786.00
27/05/22 10:11:19	NBMB RIKAT STEVEN S TO DEWI ANGGRAINI ESB:NBMB:0001500F:452624305584	8888130	0.00	300,000.00	4,920,786.00
27/05/22 10:13:13	EDC RIZKI MAERINA U TO DEWI ANGGRAINI FROM379301046504535 TO339801002369507EDC	0852075	0.00	50,001.00	4,970,787.00
27/05/22 10:20:33	EDC DIAN EFENDI TO DEWI ANGGRAINI FROM617501023080531 TO339801002369507EDC	0852031	0.00	70,000.00	5,040,787.00
27/05/22 10:23:21	EDCSETOR#4078443747 339801002369507#9621 STR#01002369507 TRX#2379621EDC08521054	0852054	0.00	1,500,006.00	6,540,793.00
27/05/22 10:24:45	NBMB ADE DODO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452626071205	8888375	0.00	300,686.00	6,841,479.00
27/05/22 10:25:11	NBMB SYAFRIL KAMPAI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452626128569	8888586	0.00	50,000.00	6,891,479.00
27/05/22 10:27:59	NBMB DEDIK DWI AL F TO DEWI ANGGRAINI ESB:NBMB:0001500F:452626501934	8888290	0.00	100,000.00	6,991,479.00
27/05/22 10:28:42	EDC TRIADI TO DEWI ANGGRAINI FROM734501001957536 TO339801002369507EDC	0852045	0.00	250,000.00	7,241,479.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
27/05/22 10:32:02	NBMB JUMALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452627041542	8888076	0.00	120,000.00	7,361,479.00
27/05/22 10:33:15	NBMB M ARIFIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452627202963	8888276	0.00	167,500.00	7,528,979.00
27/05/22 10:37:20	6013014083545411#000000002353#ATM #TRFHM TRF LINK FROM M. MAHFUD LN 339801002369507ATM 6013014083545411	0888004	0.00	100,000.00	7,628,979.00
27/05/22 10:40:46	NBMB SUHERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452628209322	8888165	0.00	49,200.00	7,678,179.00
27/05/22 10:43:11	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452628532867	8888163	0.00	100,001.00	7,778,180.00
27/05/22 10:47:07	WBNKSETOR#3021693929 339801002369507#341 STR#01002369507 TRX#???????EDC00011255	0888130	0.00	150,005.00	7,928,185.00
27/05/22 10:51:58	NBMB LINA ELPINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452629713961	8888323	0.00	100,000.00	8,028,185.00
27/05/22 10:52:03	9ER1NWM5QD LINK AJA WS_OB;9ER1NWM5QD;82422 ESB:T:0371846:S:0371892:WSOB	0371846	0.00	70,000.00	8,098,185.00
27/05/22 11:01:55	ATM AHMAD ILIAS TO DEWI ANGGRAINI j FROM469501013778536 TO339801002369507ATM	4695901	0.00	50,000.00	8,148,185.00
27/05/22 11:08:20	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452631938741	8888314	0.00	100,000.00	8,248,185.00
27/05/22 11:11:43	BFST339801002369507USTADI :BMRIIDJA 20220527BMRIIDJA01000225468744 ESB:BFST:0008N:20220527BRINIDJA110561344	8888610	0.00	100,011.00	8,348,196.00
27/05/22 11:11:59	EDC SUSI SUGIARTI TO DEWI ANGGRAINI FROM328601024816531 TO339801002369507EDC	0852043	0.00	70,501.00	8,418,697.00
27/05/22 11:13:14	FROM581101028890538 TO339801002369507MP	9880126	0.00	120,000.00	8,538,697.00
27/05/22 11:16:33	FROM364301036200538 TO339801002369507MP	9888083	0.00	100,017.00	8,638,714.00
27/05/22 11:18:51	NBMB SUSI TRI REJEK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452633363433	8888286	0.00	50,000.00	8,688,714.00
27/05/22 11:23:09	EDC MUSABAKOH TO DEWI ANGGRAINI FROM557301013900536 TO339801002369507EDC	0852037	0.00	200,015.00	8,888,729.00
27/05/22 11:24:18	FROM222101000311538 TO339801002369507MP	9823707	0.00	25,000.00	8,913,729.00
27/05/22 11:26:25	NBMB SUFRIANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452634364365	8888211	0.00	150,000.00	9,063,729.00
27/05/22 11:28:33	WBNKSETOR#2074881712 339801002369507#066 STR#01002369507 TRX#???????EDC00011255	0888788	0.00	98,950.00	9,162,679.00
27/05/22 11:30:40	NBMB BUDI ARTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452634921703	8888236	0.00	60,000.00	9,222,679.00
27/05/22 11:31:31	FROM024101019389504 TO339801002369507MP	9901301	0.00	50,000.00	9,272,679.00
27/05/22 11:32:50	NBMB DALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452635199716	8888529	0.00	50,232.00	9,322,911.00
27/05/22 11:34:56	NBMB YULIANTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452635469287	8888017	0.00	100,000.00	9,422,911.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
27/05/22 11:39:37	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452636068352	8888599	0.00	100,000.00	9,522,911.00
27/05/22 11:43:25	EDC SODIKIN TO DEWI ANGGRAINI FROM602901010406539 TO339801002369507EDC	0852037	0.00	60,000.00	9,582,911.00
27/05/22 11:46:55	NBMB BUDI SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452636982795	8888453	0.00	100,000.00	9,682,911.00
27/05/22 11:47:29	NBMB MUHAMMAD IRSYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452637052774	8888129	0.00	70,000.00	9,752,911.00
27/05/22 11:49:01	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452637245874	8888588	0.00	100,123.00	9,853,034.00
27/05/22 11:49:11	NBMB AGUS SUNANDAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452637262455	8888560	0.00	50,001.00	9,903,035.00
27/05/22 11:50:24	WBNKSTOR696501006437538TO339801002369507 ESB:WBNK:0303A00F:500689509994	0888688	0.00	50,000.00	9,953,035.00
27/05/22 12:00:19	FROM765601008302539 TO339801002369507MP	9939196	0.00	100,000.00	10,053,035.00
27/05/22 12:02:05	ATM JUNAEDI CHANIA TO DEWI ANGGRAINI C FROM055601030565504 TO339801002369507ATM	0556910	0.00	60,000.00	10,113,035.00
27/05/22 12:02:54	FROM695901013621537 TO339801002369507MP	9845470	0.00	100,000.00	10,213,035.00
27/05/22 12:06:12	ATM ULFATUL HADI. TO DEWI ANGGRAINI B FROM009101059026505 TO339801002369507ATM	5547900	0.00	100,000.00	10,313,035.00
27/05/22 12:07:39	WBNKSETOR#1056350258 339801002369507#865 STR#01002369507 TRX#??????EDC00011255	0888141	0.00	70,005.00	10,383,040.00
27/05/22 12:12:20	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452640069747	8888436	0.00	100,531.00	10,483,571.00
27/05/22 12:12:33	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI i FROM651901034170531 TO339801002369507ATM	0073902	0.00	60,000.00	10,543,571.00
27/05/22 12:12:50	NBMB I KOMANG SARIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452640128411	8888308	0.00	100,012.00	10,643,583.00
27/05/22 12:16:16	FROM463801013422537 TO339801002369507MP	9901168	0.00	250,000.00	10,893,583.00
27/05/22 12:25:27	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452641627080	8888302	0.00	150,011.00	11,043,594.00
27/05/22 12:26:38	NBMB IDRUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452641769812	8888019	0.00	200,015.00	11,243,609.00
27/05/22 12:32:09	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452642470723	8888087	0.00	30,000.00	11,273,609.00
27/05/22 12:37:58	NBMB WAWAN IRAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452643228290	8888534	0.00	10,002.00	11,283,611.00
27/05/22 12:41:36	ATM SUKARTO TO DEWI ANGGRAINI d FROM807101004225536 TO339801002369507ATM	8071900	0.00	50,000.00	11,333,611.00
27/05/22 12:49:25	NBMB RUCHLY MANGO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452644762224	8888526	0.00	50,000.00	11,383,611.00
27/05/22 12:54:39	NBMB SRIUDAYATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452645471463	8888196	0.00	100,000.00	11,483,611.00

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27/05/22 12:54:56	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452645509320	8888292	0.00	20,000.00	11,503,611.00
27/05/22 12:56:39	NBMB WAWAN IRAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452645739885	8888587	0.00	10,000.00	11,513,611.00
27/05/22 13:13:15	FROM377401017923532 TO339801002369507MP	9938358	0.00	100,000.00	11,613,611.00
27/05/22 13:14:51	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452648181851	8888169	0.00	100,001.00	11,713,612.00
27/05/22 13:23:23	ATM RIFQI M. NOOR TO DEWI ANGGRAINI I FROM752201007478538 TO339801002369507ATM	1247901	0.00	100,000.00	11,813,612.00
27/05/22 13:23:39	NBMB HERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452649361499	8888125	0.00	1,001,123.00	12,814,735.00
27/05/22 13:35:03	NBMB HERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452650897293	8888150	0.00	1,001,125.00	13,815,860.00
27/05/22 13:37:50	NBMB ASRUL YANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452651263496	8888189	0.00	100,018.00	13,915,878.00
27/05/22 13:38:12	EDC NGARDI TO DEWI ANGGRAINI FROM589401004350536 TO339801002369507EDC	0852054	0.00	35,000.00	13,950,878.00
27/05/22 13:39:38	FROM725801014470538 TO339801002369507MP	9850440	0.00	100,000.00	14,050,878.00
27/05/22 13:48:31	ATM ASFAR ROZIH TO DEWI ANGGRAINI d FROM768701016768536 TO339801002369507ATM	7687900	0.00	50,000.00	14,100,878.00
27/05/22 13:54:38	NBMB MUKSIN HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452653443076	8888403	0.00	70,000.00	14,170,878.00
27/05/22 14:03:05	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452654562751	8888274	0.00	40,531.00	14,211,409.00
27/05/22 14:07:06	FROM654601025472537 TO339801002369507MP	9888107	0.00	100,000.00	14,311,409.00
27/05/22 14:12:48	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452655846260	8888017	0.00	100,000.00	14,411,409.00
27/05/22 14:28:14	EDC PURWANTO TO DEWI ANGGRAINI FROM811401008432535 TO339801002369507EDC	0852098	0.00	100,000.00	14,511,409.00
27/05/22 14:30:19	WBNKSETOR#3141229489 339801002369507#468 STR#01002369507 TRX#???????EDC00011255	0888786	0.00	50,131.00	14,561,540.00
27/05/22 14:37:28	ATM SUMANTO TO DEWI ANGGRAINI Q FROM768701002680534 TO339801002369507ATM	4502900	0.00	50,000.00	14,611,540.00
27/05/22 14:37:48	NBMB ADE DODO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452659141177	8888391	0.00	200,868.00	14,812,408.00
27/05/22 14:52:52	NBMB M ARIFIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452661091022	8888048	0.00	100,000.00	14,912,408.00
27/05/22 14:54:53	9ER6NXIL4C LINK AJA WS_OB;9ER6NXIL4C;82422 ESB:T:0371870:S:0371892:WSOB	0371870	0.00	40,500.00	14,952,908.00
27/05/22 14:55:14	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888435	14,750,408.00	0.00	202,500.00
27/05/22 14:59:48	ATM SOTRAWI YANTO TO DEWI ANGGRAINI e FROM124701006001532 TO339801002369507ATM	0095905	0.00	100,000.00	302,500.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
27/05/22 15:06:21	FROM364301038274533 TO339801002369507MP	9888107	0.00	100,007.00	402,507.00
27/05/22 15:10:35	FROM201001011002501 TO339801002369507MP	9891143	0.00	700,000.00	1,102,507.00
27/05/22 15:14:26	NBMB HERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452663880813	8888032	0.00	601,123.00	1,703,630.00
27/05/22 15:16:09	NBMB SYAFRIL KAMPAI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452664100926	8888334	0.00	50,000.00	1,753,630.00
27/05/22 15:20:51	EDC LIHIA TO DEWI ANGGRAINI FROM451001024520534 TO339801002369507EDC	0852036	0.00	150,000.00	1,903,630.00
27/05/22 15:31:03	NBMB RANI MARSELA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452665982618	8888535	0.00	200,000.00	2,103,630.00
27/05/22 15:32:39	ATM MAHUDI TO DEWI ANGGRAINI f FROM388101016635533 TO339801002369507ATM	3881900	0.00	92,000.00	2,195,630.00
27/05/22 15:34:14	ATM MINULLAH TO DEWI ANGGRAINI F FROM654801023097533 TO339801002369507ATM	0095904	0.00	100,000.00	2,295,630.00
27/05/22 15:35:14	FROM109201027262500 TO339801002369507MP	9936226	0.00	50,000.00	2,345,630.00
27/05/22 15:35:52	NBMB PURWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452666596746	8888392	0.00	100,000.00	2,445,630.00
27/05/22 15:36:05	NBMB MUHAMMAD IRSYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452666624533	8888186	0.00	100,000.00	2,545,630.00
27/05/22 15:36:24	EDC UEY TO DEWI ANGGRAINI FROM425901007228537 TO339801002369507EDC	0852060	0.00	30,123.00	2,575,753.00
27/05/22 15:41:49	9ER0NXOWRG LINK AJA WS_OB;9ER0NXOWRG;82422 ESB:T:0371856:S:0371892:WSOB	0371856	0.00	23,358.00	2,599,111.00
27/05/22 15:44:35	EDC SYAFIIH TO DEWI ANGGRAINI FROM331501007021530 TO339801002369507EDC	0852031	0.00	50,101.00	2,649,212.00
27/05/22 15:44:47	FROM113401001635537 TO339801002369507MP	9850936	0.00	50,000.00	2,699,212.00
27/05/22 15:47:29	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452668068047	8888208	0.00	50,000.00	2,749,212.00
27/05/22 15:49:20	NBMB NORLATIFAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452668297507	8888181	0.00	150,001.00	2,899,213.00
27/05/22 15:51:02	ATM IMATUL ANISAH TO DEWI ANGGRAINI I FROM006101075856507 TO339801002369507ATM	6546900	0.00	100,001.00	2,999,214.00
27/05/22 15:58:15	NBMB ERIKA SIMANJUN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452669398519	8888555	0.00	200,000.00	3,199,214.00
27/05/22 16:02:50	ATM EUSEBIO DE ARA TO DEWI ANGGRAINI b FROM348901035012534 TO339801002369507ATM	0039904	0.00	250,001.00	3,449,215.00
27/05/22 16:06:46	6032988688415079#214739215712#EDC#TRFLA LA 339801002369507EDC6032988688415079	0888044	0.00	100,000.00	3,549,215.00
27/05/22 16:15:58	NBMB KOMANG AGUS AS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452671602916	8888273	0.00	20,000.00	3,569,215.00
27/05/22 16:20:46	NBMB EKA DEWI FEBRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452672202038	8888057	0.00	200,000.00	3,769,215.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
27/05/22 16:20:47	FROM012301014870538 TO339801002369507MP	9938201	0.00	100,000.00	3,869,215.00
27/05/22 16:26:58	NBMB SUKARDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452672981716	8888183	0.00	47,000.00	3,916,215.00
27/05/22 16:27:52	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452673098770	8888424	0.00	100,000.00	4,016,215.00
27/05/22 16:30:03	NBMB RISMA GIANJAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452673377418	8888416	0.00	120,123.00	4,136,338.00
27/05/22 16:36:16	6271090527367383#888543262800#ATM #TRFLA TRF BERSAMA FROM FERDINAND RUNTUL LA 339801002369507ATM 6271090527367383	0888623	0.00	90,331.00	4,226,669.00
27/05/22 16:37:08	WBNKSETOR#3369815696 339801002369507#999 STR#01002369507 TRX#???????EDC00011255	0888009	0.00	100,020.00	4,326,689.00
27/05/22 16:42:36	NBMB AKBAR DETRIANT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452674949469	8888408	0.00	50,000.00	4,376,689.00
27/05/22 16:49:30	NBMB RENDI ALVIAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452675820135	8888085	0.00	50,000.00	4,426,689.00
27/05/22 16:50:07	EDC RIANA DIANA TO DEWI ANGGRAINI FROM712801024511539 TO339801002369507EDC	0852051	0.00	400,000.00	4,826,689.00
27/05/22 16:51:27	NBMB SUHERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452676067832	8888140	0.00	20,100.00	4,846,789.00
27/05/22 16:51:32	NBMB SYAFRIL KAMPAI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452676079888	8888373	0.00	50,000.00	4,896,789.00
27/05/22 16:53:36	NBMB AHMAD FAHRUL F TO DEWI ANGGRAINI ESB:NBMB:0001500F:452676344565	8888179	0.00	100,000.00	4,996,789.00
27/05/22 16:55:46	NBMB HALILI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452676618807	8888589	0.00	100,013.00	5,096,802.00
27/05/22 16:56:04	225R1B1G00059926x339801002369507x WS_OB;225R1B1G00059926;54738 ESB:T:0371864:S:0371892:WSOB	0371864	0.00	29,025.00	5,125,827.00
27/05/22 16:56:47	NBMB ADE DODO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452676746041	8888095	0.00	200,868.00	5,326,695.00
27/05/22 17:11:37	EDC AGUS MULYONO TO DEWI ANGGRAINI FROM373801023469538 TO339801002369507EDC	0852054	0.00	100,538.00	5,427,233.00
27/05/22 17:12:14	NBMB DIANA MELI PUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452678714951	8888318	0.00	83,000.00	5,510,233.00
27/05/22 17:21:38	NBMB RISMA GIANJAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452679905727	8888149	0.00	50,123.00	5,560,356.00
27/05/22 17:22:27	NBMB HERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452680010997	8888080	0.00	351,123.00	5,911,479.00
27/05/22 17:29:50	NBMB RENI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452680951557	8888022	0.00	100,000.00	6,011,479.00
27/05/22 17:32:24	ATM SUHARDIAN TO DEWI ANGGRAINI r FROM229101011328503 TO339801002369507ATM	4734900	0.00	50,000.00	6,061,479.00
27/05/22 17:32:37	EDC NI PUTU BUDIASI TO DEWI ANGGRAINI FROM474501031245536 TO339801002369507EDC	0852054	0.00	350,000.00	6,411,479.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
27/05/22 17:35:56	NBMB SYAFRIL KAMPAI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452681732707	8888527	0.00	50,000.00	6,461,479.00
27/05/22 17:41:13	NBMB VERAWATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452682409697	8888336	0.00	40,000.00	6,501,479.00
27/05/22 17:49:45	NBMB SUPRIATNA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452683523993	8888187	0.00	100,000.00	6,601,479.00
27/05/22 17:54:10	9ER7NY81MJ LINK AJA WS_OB;9ER7NY81MJ;82422 ESB:T:0371893:S:0371892:WSOB	0371893	0.00	29,232.00	6,630,711.00
27/05/22 17:56:53	9ER6NY8H0E LINK AJA WS_OB;9ER6NY8H0E;82422 ESB:T:0371846:S:0371892:WSOB	0371846	0.00	100,150.00	6,730,861.00
27/05/22 17:58:47	ATM EUSEBIO DE ARA TO DEWI ANGGRAINI b FROM348901035012534 TO339801002369507ATM	0039903	0.00	150,001.00	6,880,862.00
27/05/22 18:02:22	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452685156081	8888532	0.00	140,000.00	7,020,862.00
27/05/22 18:02:24	EDC SUYANTO TO DEWI ANGGRAINI FROM585201015881538 TO339801002369507EDC	0852086	0.00	60,007.00	7,080,869.00
27/05/22 18:04:28	EDC MURDIN TO DEWI ANGGRAINI FROM459001006826536 TO339801002369507EDC	0852047	0.00	522,000.00	7,602,869.00
27/05/22 18:05:54	NBMB SYAFRIL KAMPAI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452685619039	8888570	0.00	20,000.00	7,622,869.00
27/05/22 18:06:59	NBMB SOLIHIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452685762417	8888345	0.00	45,000.00	7,667,869.00
27/05/22 18:15:54	NBMB ABDUL MUNIR PA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452686954854	8888490	0.00	39,000.00	7,706,869.00
27/05/22 18:17:19	FROM695101026602538 TO339801002369507MP	9845476	0.00	100,000.00	7,806,869.00
27/05/22 18:19:16	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452687403256	8888464	0.00	60,000.00	7,866,869.00
27/05/22 18:26:17	FROM116401001572500 TO339801002369507MP	9909110	0.00	200,000.00	8,066,869.00
27/05/22 18:26:35	WBANKSTOR424001019396539TO339801002369507 ESB:WBANK:0303A00F:500692550425	0888689	0.00	150,123.00	8,216,992.00
27/05/22 18:34:24	NBMB I KOMANG SUART TO DEWI ANGGRAINI ESB:NBMB:0001500F:452689455857	8888122	0.00	50,000.00	8,266,992.00
27/05/22 18:35:40	FROM525501034809533 TO339801002369507MP	9936342	0.00	200,000.00	8,466,992.00
27/05/22 18:37:26	DANA 20220527183726282711 AHMAD HAMDAN WS_OB;20220527183726282711;72133 ESB:T:0371882:S:0371892:WSOB	0371882	0.00	48,500.00	8,515,492.00
27/05/22 18:38:27	FROM330501024127534 TO339801002369507MP	9822252	0.00	100,000.00	8,615,492.00
27/05/22 18:38:44	FLP204940520 WS_OB;204940520- 3398010023;77850 ESB:T:0371882:S:0371892:WSOB	0371882	0.00	80,321.00	8,695,813.00
27/05/22 18:39:39	NBMB JUMALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452690168629	8888569	0.00	50,000.00	8,745,813.00
27/05/22 18:42:37	ATM ANDRI AENUL HA TO DEWI ANGGRAINI h FROM019001036678505 TO339801002369507ATM	2234900	0.00	50,123.00	8,795,936.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
27/05/22 18:45:14	EDC SUCIPTO TO DEWI ANGGRAINI FROM614301025014539 TO339801002369507EDC	0852092	0.00	20,000.00	8,815,936.00
27/05/22 18:49:19	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452691478709	8888190	0.00	150,000.00	8,965,936.00
27/05/22 18:50:53	ATM NASLAWATI TO DEWI ANGGRAINI q FROM503401031162538 TO339801002369507ATM	0645901	0.00	100,000.00	9,065,936.00
27/05/22 18:51:10	FROM681501016645534 TO339801002369507MP	9850877	0.00	25,500.00	9,091,436.00
27/05/22 18:52:30	6013012078747513#000063664715#ATM #TRFLA TRF BERSAMA FROM DONO LA 339801002369507ATM 6013012078747513	0888015	0.00	100,000.00	9,191,436.00
27/05/22 18:53:37	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI i FROM651901034170531 TO339801002369507ATM	0073904	0.00	40,000.00	9,231,436.00
27/05/22 18:57:04	NBMB EKA DEWI FEBRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452692535927	8888349	0.00	200,000.00	9,431,436.00
27/05/22 18:58:11	225R1GOZ00089908x339801002369507x WS_OB;225R1GOZ00089908;54738 ESB:T:0371875:S:0371892:WSOB	0371875	0.00	50,000.00	9,481,436.00
27/05/22 19:00:29	NBMB DESI SARI SAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452692997323	8888363	0.00	30,531.00	9,511,967.00
27/05/22 19:01:03	FROM693201011492530 TO339801002369507MP	9887255	0.00	95,000.00	9,606,967.00
27/05/22 19:04:35	WBNKSETOR#5034367888 339801002369507#116 STR#01002369507 TRX#??????EDC00011255	0888132	0.00	205,534.00	9,812,501.00
27/05/22 19:09:05	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452694153847	8888566	0.00	200,001.00	10,012,502.00
27/05/22 19:12:03	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888380	9,752,501.00	0.00	260,001.00
27/05/22 19:16:11	NBMB DURAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452695093580	8888358	0.00	50,000.00	310,001.00
27/05/22 19:17:54	FROM734101002718531 TO339801002369507MP	0060952	0.00	100,000.00	410,001.00
27/05/22 19:19:19	WBNK TALLO TO DEWI ANGGRAINI FROM363201021792535 TO339801002369507WBN	0888132	0.00	1,000,000.00	1,410,001.00
27/05/22 19:20:03	NBMB EDISON GEA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452695614518	8888438	0.00	500,000.00	1,910,001.00
27/05/22 19:24:11	DANA 20220527192411534743 PARIDJAN WS_OB;20220527192411534743;72133 ESB:T:0371893:S:0371892:WSOB	0371893	0.00	50,123.00	1,960,124.00
27/05/22 19:28:59	NBMB JACK RAYMOND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452696797296	8888117	0.00	50,815.00	2,010,939.00
27/05/22 19:29:06	ATM NYAI DESIMA TO DEWI ANGGRAINI k FROM042301003539533 TO339801002369507ATM	0423904	0.00	50,000.00	2,060,939.00
27/05/22 19:31:17	FROM581101028890538 TO339801002369507MP	9880482	0.00	200,000.00	2,260,939.00
27/05/22 19:36:26	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452697779355	8888537	0.00	100,123.00	2,361,062.00
27/05/22 19:36:30	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452697791904	8888379	0.00	50,000.00	2,411,062.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
27/05/22 19:37:07	9ER2NYOOPM LINK AJA WS_OB;9ER2NYOOPM;82422 ESB:T:0371855:S:0371892:WSOB	0371855	0.00	105,000.00	2,516,062.00
27/05/22 19:38:35	ATM Edi Efendi TO DEWI ANGGRAINI h FROM007501085208507 TO339801002369507ATM	3735900	0.00	50,000.00	2,566,062.00
27/05/22 19:43:41	NBMB DURAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452698736439	8888513	0.00	25,000.00	2,591,062.00
27/05/22 19:45:44	NBMB LINA ELPINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452699003918	8888538	0.00	130,000.00	2,721,062.00
27/05/22 19:46:30	EDC BU MIE TO DEWI ANGGRAINI FROM752001004874533 TO339801002369507EDC	0852027	0.00	50,002.00	2,771,064.00
27/05/22 19:46:55	WBNKSETOR#2099869767 339801002369507#800 STR#01002369507 TRX#???????EDC00011255	0888141	0.00	50,502.00	2,821,566.00
27/05/22 19:50:41	NBMB MUCHTAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452699641492	8888153	0.00	180,155.00	3,001,721.00
27/05/22 19:54:58	ATMLTRBCA 71946 000587857 33980100236950 TRF PRIMA FROM IBU DARMAWATI	0888021	0.00	82,000.00	3,083,721.00
27/05/22 19:56:22	6013010210897766#000000002351#MP #TRFHMB LN 339801002369507MP 6013010210897766	0888232	0.00	50,000.00	3,133,721.00
27/05/22 19:56:56	NBMB SLAMET TO DEWI ANGGRAINI ESB:NBMB:0001500F:452700436507	8888571	0.00	200,000.00	3,333,721.00
27/05/22 19:57:16	NBMB AYUNDA DEWI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452700478539	8888509	0.00	25,001.00	3,358,722.00
27/05/22 19:58:24	NBMB NI KADEK ARI D TO DEWI ANGGRAINI ESB:NBMB:0001500F:452700622796	8888015	0.00	25,000.00	3,383,722.00
27/05/22 20:00:15	NBMB SETIA PANGARIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:452700851585	8888269	0.00	25,000.00	3,408,722.00
27/05/22 20:02:50	9XANPZBAA WS_OB;1f29084524c211504870;29496 ESB:T:0371883:S:0371892:WSOB	0371883	0.00	100,005.00	3,508,727.00
27/05/22 20:03:24	9ER7NYT2RR LINK AJA WS_OB;9ER7NYT2RR;82422 ESB:T:0371877:S:0371892:WSOB	0371877	0.00	99,000.00	3,607,727.00
27/05/22 20:03:46	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452701299990	8888584	0.00	50,000.00	3,657,727.00
27/05/22 20:06:11	NBMB JON HERI SANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452701601880	8888093	0.00	107,000.00	3,764,727.00
27/05/22 20:07:42	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452701793683	8888056	0.00	50,001.00	3,814,728.00
27/05/22 20:07:48	FROM319201004447505 TO339801002369507MP	0024952	0.00	160,000.00	3,974,728.00
27/05/22 20:09:20	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452701995948	8888470	0.00	150,000.00	4,124,728.00
27/05/22 20:12:31	NBMB EFBERSET TO DEWI ANGGRAINI ESB:NBMB:0001500F:452702389010	8888032	0.00	100,000.00	4,224,728.00
27/05/22 20:12:58	ATM SLAMET RIYANTO TO DEWI ANGGRAINI h FROM680801011314535 TO339801002369507ATM	6809900	0.00	100,000.00	4,324,728.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
27/05/22 20:17:04	NBMB HELMI FADIL HA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452702938569	8888039	0.00	50,000.00	4,374,728.00
27/05/22 20:20:08	NBMB DWI SADEWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452703308834	8888599	0.00	50,000.00	4,424,728.00
27/05/22 20:24:29	NBMB ADE DODO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452703831590	8888225	0.00	225,868.00	4,650,596.00
27/05/22 20:26:01	EDC SURIANTO TO DEWI ANGGRAINI FROM726901005469539 TO339801002369507EDC	0852078	0.00	90,000.00	4,740,596.00
27/05/22 20:27:08	NBMB RIDUWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452704148317	8888237	0.00	50,000.00	4,790,596.00
27/05/22 20:29:45	ATM EUSEBIO DE ARA TO DEWI ANGGRAINI b FROM348901035012534 TO339801002369507ATM	0039903	0.00	200,000.00	4,990,596.00
27/05/22 20:32:26	FROM604901008253530 TO339801002369507MP	9940302	0.00	100,010.00	5,090,606.00
27/05/22 20:32:47	NBMB MIFTAHUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452704810765	8888227	0.00	50,537.00	5,141,143.00
27/05/22 20:35:34	EDC I NYOMAN MEIRAH TO DEWI ANGGRAINI FROM009801126667507 TO339801002369507EDC	0852051	0.00	100,000.00	5,241,143.00
27/05/22 20:36:11	WBNKSETOR#2189223321 339801002369507#734 STR#01002369507 TRX#???????EDC00011255	0888137	0.00	50,550.00	5,291,693.00
27/05/22 20:36:57	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888671	4,700,596.00	0.00	591,097.00
27/05/22 20:38:40	FROM006901051661508 TO339801002369507MP	9823311	0.00	200,508.00	791,605.00
27/05/22 20:39:44	ATM RADA TRI PUSPI TO DEWI ANGGRAINI G FROM060601032312502 TO339801002369507ATM	5632901	0.00	300,000.00	1,091,605.00
27/05/22 20:40:14	NBMB AGUS SUNANDAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452705673629	8888550	0.00	45,001.00	1,136,606.00
27/05/22 20:40:43	IBNK RICA NOVIANA S TO DEWI ANGGRAINI FROM659701025862537 TO339801002369507IBN	0888371	0.00	300,000.00	1,436,606.00
27/05/22 20:43:50	WBNKSTOR442701016879536TO339801002369507 ESB:WBNK:0303A00F:500693686727	0888689	0.00	50,098.00	1,486,704.00
27/05/22 20:47:44	FROM021401056858509 TO339801002369507MP	0214967	0.00	100,000.00	1,586,704.00
27/05/22 20:51:13	EDCSETOR#5054264601 339801002369507#7216 STR#01002369507 TRX#1267216EDC08521089	0852089	0.00	60,000.00	1,646,704.00
27/05/22 20:51:46	NBMB TITIK SUMARTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452706977871	8888505	0.00	170,000.00	1,816,704.00
27/05/22 20:53:58	NBMB SOLEHA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452707223221	8888301	0.00	80,000.00	1,896,704.00
27/05/22 20:54:11	ATM I MADE WAHYU P TO DEWI ANGGRAINI A FROM474701010329533 TO339801002369507ATM	4747900	0.00	20,000.00	1,916,704.00
27/05/22 20:54:29	ATM DITA HANDARINI TO DEWI ANGGRAINI I FROM358301037120531 TO339801002369507ATM	6614900	0.00	1,000,111.00	2,916,815.00
27/05/22 20:56:51	ATM PRASETYO PURWA TO DEWI ANGGRAINI e FROM691801032391537 TO339801002369507ATM	6918900	0.00	100,000.00	3,016,815.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
27/05/22 20:56:52	FROM787801007090537 TO339801002369507MP	9950057	0.00	255,000.00	3,271,815.00
27/05/22 20:57:03	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452707565523	8888564	0.00	71,001.00	3,342,816.00
27/05/22 21:02:10	9ER5NZ19UR LINK AJA WS_OB;9ER5NZ19UR;82422 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	50,001.00	3,392,817.00
27/05/22 21:04:28	FROM609001013822535 TO339801002369507MP	9940095	0.00	100,000.00	3,492,817.00
27/05/22 21:04:34	NBMB IDRUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452708388833	8888505	0.00	200,015.00	3,692,832.00
27/05/22 21:05:35	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452708496241	8888536	0.00	100,001.00	3,792,833.00
27/05/22 21:07:51	NBMB MUHAMMAD IRSYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452708742881	8888022	0.00	50,000.00	3,842,833.00
27/05/22 21:12:28	NBMB DWI SADEWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452709230037	8888174	0.00	50,000.00	3,892,833.00
27/05/22 21:22:35	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452710272272	8888380	0.00	100,000.00	3,992,833.00
27/05/22 21:27:27	EDC A. RAFII TO DEWI ANGGRAINI FROM348201026390531 TO339801002369507EDC	0852083	0.00	25,539.00	4,018,372.00
27/05/22 21:28:09	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452710825712	8888270	0.00	200,000.00	4,218,372.00
27/05/22 21:32:18	NBMB HERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452711229823	8888403	0.00	2,000,000.00	6,218,372.00
27/05/22 21:42:09	NBMB YOSE BASTIAN G TO DEWI ANGGRAINI ESB:NBMB:0001500F:452712150983	8888065	0.00	110,000.00	6,328,372.00
27/05/22 21:43:26	NBMB SYAFRIL KAMPAI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452712265948	8888419	0.00	50,000.00	6,378,372.00
27/05/22 21:45:25	EDC SAEPUL TO DEWI ANGGRAINI FROM001401001401301 TO339801002369507EDC	0852086	0.00	23,212.00	6,401,584.00
27/05/22 21:45:49	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452712479889	8888167	0.00	30,000.00	6,431,584.00
27/05/22 21:47:51	NBMB TAUFIKUR ROCHM TO DEWI ANGGRAINI ESB:NBMB:0001500F:452712664538	8888265	0.00	80,123.00	6,511,707.00
27/05/22 21:48:40	NBMB NASRON TO DEWI ANGGRAINI ESB:NBMB:0001500F:452712736974	8888141	0.00	50,123.00	6,561,830.00
27/05/22 21:50:08	NBMB DURAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452712865766	8888351	0.00	30,000.00	6,591,830.00
27/05/22 21:51:57	NBMB LILIS SETIAWAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452713025691	8888207	0.00	97,500.00	6,689,330.00
27/05/22 21:51:58	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452713025859	8888227	0.00	50,000.00	6,739,330.00
27/05/22 21:53:48	EDC RAUDATUL NURJAN TO DEWI ANGGRAINI FROM541701022757530 TO339801002369507EDC	0852037	0.00	40,000.00	6,779,330.00
27/05/22 22:02:00	NBMB I WAYAN DARMIK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452713860077	8888369	0.00	200,000.00	6,979,330.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
27/05/22 22:06:12	4262543292559527#000000931345#ATM #TRFLA TRF BERSAMA FROM MOHAMAD AROFAH S LA 339801002369507ATM 4262543292559527	0888707	0.00	50,789.00	7,030,119.00
27/05/22 22:06:23	NBMB SUDARMANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452714207763	8888540	0.00	20,000.00	7,050,119.00
27/05/22 22:08:51	FROM302201034237531 TO339801002369507MP	9887466	0.00	100,000.00	7,150,119.00
27/05/22 22:11:02	WBNK SUGIONO TO DEWI ANGGRAINI FROM330801012854537 TO339801002369507WBN	0888780	0.00	105,000.00	7,255,119.00
27/05/22 22:12:22	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452714670273	8888147	0.00	100,000.00	7,355,119.00
27/05/22 22:16:03	NBMB MUKSIN HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452714951101	8888361	0.00	100,000.00	7,455,119.00
27/05/22 22:16:35	NBMB TEDI SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452714990732	8888600	0.00	50,000.00	7,505,119.00
27/05/22 22:16:44	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452715000031	8888583	0.00	200,000.00	7,705,119.00
27/05/22 22:18:51	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452715156487	8888252	0.00	50,000.00	7,755,119.00
27/05/22 22:19:59	ATMLTRBCA 7ZT7W 000005204 33980100236950 PRM TO DEWI ANGGRAINI	0888927	0.00	130,025.00	7,885,144.00
27/05/22 22:23:47	NBMB AFTAHYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452715514502	8888352	0.00	95,155.00	7,980,299.00
27/05/22 22:24:05	NBMB AAN RISQI HAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452715536846	8888516	0.00	20,000.00	8,000,299.00
27/05/22 22:24:52	9ER0NZ8YVO LINK AJA WS_OB;9ER0NZ8YVO;82422 ESB:T:0371878:S:0371892:WSOB	0371878	0.00	190,000.00	8,190,299.00
27/05/22 22:25:56	NBMB SUPRIATNA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452715669290	8888177	0.00	100,000.00	8,290,299.00
27/05/22 23:07:16	NBMB MUKSIN HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452718193051	8888063	0.00	70,000.00	8,360,299.00
27/05/22 23:17:42	IBNK DEWI ANGGRAINI TO MICHAEL HALIM FROM339801002369507 TO334501004496507IBN	0888396	8,200,000.00	0.00	160,299.00
28/05/22 02:20:46	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452725185905	8888386	0.00	60,000.00	220,299.00
28/05/22 02:39:16	NBMB KOMANG AGUS AS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452725490938	8888193	0.00	20,000.00	240,299.00
28/05/22 04:36:41	NBMB INO KURNIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452727215590	8888453	0.00	200,000.00	440,299.00
28/05/22 05:04:50	FROM007501008769532 TO339801002369507MP	9938127	0.00	100,000.00	540,299.00
28/05/22 07:21:48	ATM SUGIANTO TO DEWI ANGGRAINI d FROM725701022378530 TO339801002369507ATM	1165901	0.00	200,000.00	740,299.00
28/05/22 07:23:43	NBMB EKA DEWI FEBRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452733844501	8888420	0.00	200,000.00	940,299.00
28/05/22 07:39:27	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452734931511	8888295	0.00	60,000.00	1,000,299.00

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28/05/22 07:41:45	ATM MUH YUSRAN SOF TO DEWI ANGGRAINI d FROM363601001986508 TO339801002369507ATM	3636900	0.00	50,000.00	1,050,299.00
28/05/22 07:50:20	ATM ADE KOMALASARI TO DEWI ANGGRAINI I FROM406901005429532 TO339801002369507ATM	4069900	0.00	100,000.00	1,150,299.00
28/05/22 08:12:10	NBMB DANIEL ROY RIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452737441978	8888501	0.00	100,123.00	1,250,422.00
28/05/22 08:14:05	NBMB DEVI PUTRI WID TO DEWI ANGGRAINI ESB:NBMB:0001500F:452737599687	8888105	0.00	200,001.00	1,450,423.00
28/05/22 08:21:56	EDCSETOR#1201025979 339801002369507#0591 STR#01002369507 TRX#9330591EDC08521043	0852043	0.00	30,001.00	1,480,424.00
28/05/22 08:30:23	NBMB MUSROJI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452738991868	8888214	0.00	120,000.00	1,600,424.00
28/05/22 08:31:29	NBMB TONI GUNAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452739087498	8888486	0.00	50,018.00	1,650,442.00
28/05/22 08:48:03	ATM ASEP SUGIANTO TO DEWI ANGGRAINI z FROM784901004563536 TO339801002369507ATM	7849900	0.00	200,000.00	1,850,442.00
28/05/22 08:53:14	NBMB INGTOILAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452741071114	8888069	0.00	29,000.00	1,879,442.00
28/05/22 08:55:24	FROM768701016768536 TO339801002369507MP	0126999	0.00	50,000.00	1,929,442.00
28/05/22 08:56:22	NBMB FIJRIWATI SAHI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452741369421	8888488	0.00	10,000.00	1,939,442.00
28/05/22 09:17:39	6013014083545411#000000002688#ATM #TRFHM TRF LINK FROM M. MAHFUD LN 339801002369507ATM 6013014083545411	0888927	0.00	100,000.00	2,039,442.00
28/05/22 09:20:09	FROM532301019616532 TO339801002369507MP	9936290	0.00	50,000.00	2,089,442.00
28/05/22 09:29:27	NBMB MUKSIN HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452744635620	8888103	0.00	100,000.00	2,189,442.00
28/05/22 09:35:36	NBMB EDISON GEA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452745269700	8888141	0.00	125,000.00	2,314,442.00
28/05/22 09:36:07	ATM MUSTIKA AJI PR TO DEWI ANGGRAINI j FROM374101048720532 TO339801002369507ATM	2283900	0.00	50,000.00	2,364,442.00
28/05/22 09:47:24	NBMB MANDRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452746484461	8888314	0.00	40,105.00	2,404,547.00
28/05/22 10:03:02	9ES600IRAC LINK AJA WS_OB;9ES600IRAC;82422 ESB:T:0371893:S:0371892:WSOB	0371893	0.00	45,001.00	2,449,548.00
28/05/22 10:04:31	WBNKSTOR064301053389508TO339801002369507 ESB:WBNK:0303A00F:500695610253	0888688	0.00	100,000.00	2,549,548.00
28/05/22 10:07:39	NBMB TEDI SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452748615279	8888299	0.00	30,000.00	2,579,548.00
28/05/22 10:08:59	NBMB EFBERSET TO DEWI ANGGRAINI ESB:NBMB:0001500F:452748763676	8888587	0.00	150,000.00	2,729,548.00
28/05/22 10:10:18	FROM143001000814500 TO339801002369507MP	9844373	0.00	100,000.00	2,829,548.00
28/05/22 10:11:23	NBMB KAMALUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452749023355	8888483	0.00	100,000.00	2,929,548.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
28/05/22 10:11:24	NBMB NUR TOFIK HIDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452749025892	8888099	0.00	10,000.00	2,939,548.00
28/05/22 10:11:35	5221845047261870#000000001174#MP #TRFHMB LN 339801002369507MP 5221845047261870	0888263	0.00	60,100.00	2,999,648.00
28/05/22 10:11:51	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452749074074	8888237	0.00	75,000.00	3,074,648.00
28/05/22 10:12:06	NBMB NUR TOFIK HIDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452749099148	8888456	0.00	10,000.00	3,084,648.00
28/05/22 10:16:59	NBMB HARTONO PAGALL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452749637567	8888077	0.00	50,000.00	3,134,648.00
28/05/22 10:18:18	FROM449401019512530 TO339801002369507MP	9956067	0.00	50,000.00	3,184,648.00
28/05/22 10:25:15	FASTPAY 339801002369507/2615634301 WS_OB;2615634301;62322 ESB:T:0371885:S:0371892:WSOB	0371885	0.00	50,002.00	3,234,650.00
28/05/22 10:38:31	NBMB MUKSIN HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452751977907	8888074	0.00	100,000.00	3,334,650.00
28/05/22 10:38:46	FROM182901001977534 TO339801002369507MP	9843350	0.00	50,250.00	3,384,900.00
28/05/22 10:39:04	ATM SUMANTO TO DEWI ANGGRAINI Q FROM768701002680534 TO339801002369507ATM	7687900	0.00	50,000.00	3,434,900.00
28/05/22 10:56:55	NBMB DWI SADEWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452754014929	8888080	0.00	50,000.00	3,484,900.00
28/05/22 10:59:05	ATM THOMAS ABIYANT TO DEWI ANGGRAINI J FROM468101008657534 TO339801002369507ATM	4681900	0.00	125,005.00	3,609,905.00
28/05/22 10:59:59	NBMB NI PUTU SRINAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452754355204	8888391	0.00	24,123.00	3,634,028.00
28/05/22 11:04:46	BFST339801002369507SRI TANTI HI:BMRIIDJA 20220528BMRIIDJA0100220814367 ESB:BFST:0008N:20220528BRINIDJA110567199	8888687	0.00	50,200.00	3,684,228.00
28/05/22 11:11:49	NBMB ANGGA PRADIKTA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452755681744	8888587	0.00	109,000.00	3,793,228.00
28/05/22 11:14:10	WBNKSETOR#2099781814 339801002369507#198 STR#01002369507 TRX#???????EDC00011255	0888789	0.00	100,500.00	3,893,728.00
28/05/22 11:14:15	NBMB MUKSIN HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452755954647	8888183	0.00	100,000.00	3,993,728.00
28/05/22 11:15:26	NBMB LIAN NUR HAFI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452756087356	8888378	0.00	100,045.00	4,093,773.00
28/05/22 11:15:42	FROM143001000814500 TO339801002369507MP	9844373	0.00	25,000.00	4,118,773.00
28/05/22 11:17:08	~DF1q8 SNR - WS_OB;16537114277984428282;25078 ESB:T:0371885:S:0371892:WSOB	0371885	0.00	50,983.00	4,169,756.00
28/05/22 11:18:10	NBMB MEIKSIANA MARA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452756395399	8888013	0.00	20,000.00	4,189,756.00
28/05/22 11:18:41	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452756454769	8888176	0.00	100,011.00	4,289,767.00

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28/05/22 11:27:04	NBMB APRIYAN SIL RU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452757391659	8888207	0.00	59,536.00	4,349,303.00
28/05/22 11:27:20	NBMB AHMAD WARID HU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452757422897	8888190	0.00	100,000.00	4,449,303.00
28/05/22 11:29:43	NBMB FAHRI EVANDA E TO DEWI ANGGRAINI ESB:NBMB:0001500F:452757686800	8888244	0.00	50,000.00	4,499,303.00
28/05/22 11:33:30	EDC MUH TAHIR TO DEWI ANGGRAINI FROM504601027848533 TO339801002369507EDC	0852089	0.00	300,000.00	4,799,303.00
28/05/22 11:34:18	EDCSETOR#1229986004 339801002369507#3311 STR#01002369507 TRX#2833311EDC08521045	0852045	0.00	30,124.00	4,829,427.00
28/05/22 11:35:56	NBMB LINA ELPINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452758380366	8888225	0.00	100,000.00	4,929,427.00
28/05/22 11:37:05	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452758509751	8888052	0.00	50,001.00	4,979,428.00
28/05/22 11:39:06	NBMB SOLEHA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452758733654	8888555	0.00	20,000.00	4,999,428.00
28/05/22 11:43:54	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852013	0.00	350,000.00	5,349,428.00
28/05/22 11:44:49	NBMB I NYOMAN ARYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452759367985	8888175	0.00	50,000.00	5,399,428.00
28/05/22 11:45:00	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452759387700	8888225	0.00	100,011.00	5,499,439.00
28/05/22 11:45:18	NBMB DIANA MELI PUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452759424430	8888535	0.00	64,000.00	5,563,439.00
28/05/22 11:49:23	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452759884859	8888211	0.00	20,000.00	5,583,439.00
28/05/22 11:49:44	NBMB AGUSTIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452759924124	8888600	0.00	25,123.00	5,608,562.00
28/05/22 11:54:05	NBMB PUJIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452760412978	8888453	0.00	100,123.00	5,708,685.00
28/05/22 11:54:24	FROM581101028890538 TO339801002369507MP	9880044	0.00	120,000.00	5,828,685.00
28/05/22 11:57:15	FROM364501041745539 TO339801002369507MP	0109952	0.00	50,000.00	5,878,685.00
28/05/22 11:58:25	NBMB IDRUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452760906241	8888028	0.00	250,015.00	6,128,700.00
28/05/22 12:07:54	EDC DWIKI MAT SUDAR TO DEWI ANGGRAINI FROM599801026388535 TO339801002369507EDC	0852054	0.00	100,535.00	6,229,235.00
28/05/22 12:13:28	NBMB SUNOTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452762632862	8888148	0.00	25,123.00	6,254,358.00
28/05/22 12:14:00	EDC AYU SUTRISNOWAT TO DEWI ANGGRAINI FROM462901015812535 TO339801002369507EDC	0852058	0.00	100,000.00	6,354,358.00
28/05/22 12:15:26	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452762861194	8888193	0.00	100,000.00	6,454,358.00
28/05/22 12:16:13	NBMB AGUSTIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452762949690	8888492	0.00	25,678.00	6,480,036.00

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28/05/22 12:23:42	EDC DJAP AYONG CHAN TO DEWI ANGGRAINI FROM041801000548564 TO339801002369507EDC	0852031	0.00	23,000.00	6,503,036.00
28/05/22 12:28:39	EDCSETOR#0286460218 339801002369507#3960 STR#01002369507 TRX#4223960EDC08521045	0852045	0.00	280,532.00	6,783,568.00
28/05/22 12:30:51	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI i FROM651901034170531 TO339801002369507ATM	0073903	0.00	60,000.00	6,843,568.00
28/05/22 12:34:36	NBMB TRIYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452765047987	8888402	0.00	55,000.00	6,898,568.00
28/05/22 12:35:18	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452765129017	8888545	0.00	60,000.00	6,958,568.00
28/05/22 12:38:16	ATM ACH RIYADI TO DEWI ANGGRAINI m FROM364301036247530 TO339801002369507ATM	0095904	0.00	100,000.00	7,058,568.00
28/05/22 12:38:16	NBMB RAMLI MANGOL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452765460395	8888506	0.00	20,000.00	7,078,568.00
28/05/22 12:40:55	EDC DIAN TO DEWI ANGGRAINI FROM442901022287539 TO339801002369507EDC	0852095	0.00	70,000.00	7,148,568.00
28/05/22 12:42:45	NBMB BAYU NUGROHO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452765961417	8888008	0.00	100,000.00	7,248,568.00
28/05/22 12:46:51	NBMB MARJONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452766415473	8888100	0.00	65,000.00	7,313,568.00
28/05/22 12:46:57	NBMB FAUJIA IDRUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452766425709	8888531	0.00	20,000.00	7,333,568.00
28/05/22 12:47:14	SHOPEE_200001012_61320158 WS_OB;A1536365103415155521;89168 ESB:T:0371847:S:0371892:WSOB	0371847	0.00	50,250.00	7,383,818.00
28/05/22 12:50:36	FROM009501076372501 TO339801002369507MP	9888107	0.00	100,000.00	7,483,818.00
28/05/22 12:53:21	9ES7O16VK5 LINK AJA WS_OB;9ES7O16VK5;82422 ESB:T:0371862:S:0371892:WSOB	0371862	0.00	100,000.00	7,583,818.00
28/05/22 12:59:07	EDC SAHAT PARDAMEAN TO DEWI ANGGRAINI FROM538801004408536 TO339801002369507EDC	0852075	0.00	100,000.00	7,683,818.00
28/05/22 12:59:09	ATM WAHYUDI TO DEWI ANGGRAINI d FROM654601009214537 TO339801002369507ATM	0095904	0.00	100,000.00	7,783,818.00
28/05/22 13:02:46	NBMB IBNU ALIM TO DEWI ANGGRAINI ESB:NBMB:0001500F:452768164912	8888267	0.00	99,999.00	7,883,817.00
28/05/22 13:07:43	WBNKSTOR330501024495539TO339801002369507 ESB:WBNK:0303A00F:500696912633	0888689	0.00	50,550.00	7,934,367.00
28/05/22 13:12:15	ATM EKO SAPUTRA TO DEWI ANGGRAINI c FROM540101019270534 TO339801002369507ATM	0283901	0.00	400,000.00	8,334,367.00
28/05/22 13:13:48	ATM JUNAEDI CHANIA TO DEWI ANGGRAINI C FROM055601030565504 TO339801002369507ATM	0556901	0.00	50,000.00	8,384,367.00
28/05/22 13:14:47	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452769464013	8888451	0.00	100,000.00	8,484,367.00
28/05/22 13:15:30	NBMB TONI GUNAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452769542863	8888332	0.00	100,005.00	8,584,372.00

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28/05/22 13:16:58	NBMB KRIDO SISWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452769704122	8888447	0.00	150,000.00	8,734,372.00
28/05/22 13:20:11	NBMB PURWADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452770049723	8888150	0.00	25,000.00	8,759,372.00
28/05/22 13:26:04	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452770676380	8888163	0.00	300,000.00	9,059,372.00
28/05/22 13:26:09	5221843141986518#000000005658#MP #TRFHMB LN 339801002369507MP 5221843141986518	0888068	0.00	165,123.00	9,224,495.00
28/05/22 13:29:52	FROM614601017640534 TO339801002369507MP	9843181	0.00	20,000.00	9,244,495.00
28/05/22 13:32:31	NBMB JON HERI SANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452771358534	8888581	0.00	100,000.00	9,344,495.00
28/05/22 14:03:30	NBMB HARDIMAN PURBA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452774554458	8888231	0.00	300,000.00	9,644,495.00
28/05/22 14:09:24	DANA 20220528140924168082 ERNA SARI WS_OB;20220528140924168082;72133 ESB:T:0371852:S:0371892:WSOB	0371852	0.00	47,499.00	9,691,994.00
28/05/22 14:12:10	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452775467981	8888207	0.00	1,000,000.00	10,691,994.00
28/05/22 14:25:17	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888467	10,600,994.00	0.00	91,000.00
28/05/22 14:25:32	ATM NYANTIK RAHAYU TO DEWI ANGGRAINI d FROM167301001525502 TO339801002369507ATM	0394904	0.00	300,000.00	391,000.00
28/05/22 14:31:43	NBMB ASTRI HARCOKO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452777527349	8888415	0.00	400,000.00	791,000.00
28/05/22 14:38:02	NBMB ALVIN PRASETYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452778187554	8888065	0.00	30,000.00	821,000.00
28/05/22 14:41:31	NBMB LOGA INDRA MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452778541593	8888123	0.00	240,000.00	1,061,000.00
28/05/22 14:49:16	ATM MUSTIKA AJI PR TO DEWI ANGGRAINI j FROM374101048720532 TO339801002369507ATM	2283900	0.00	50,000.00	1,111,000.00
28/05/22 14:58:56	FROM219201011588507 TO339801002369507MP	9823081	0.00	100,000.00	1,211,000.00
28/05/22 15:00:30	EDC RANU SEPTYA JAV TO DEWI ANGGRAINI FROM377401071728534 TO339801002369507EDC	0852043	0.00	117,997.00	1,328,997.00
28/05/22 15:09:25	NBMB EGI DWITA TRIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452781441314	8888533	0.00	50,000.00	1,378,997.00
28/05/22 15:11:28	EDC HELWANI TO DEWI ANGGRAINI FROM577401029124534 TO339801002369507EDC	0852024	0.00	53,500.00	1,432,497.00
28/05/22 15:15:52	FROM787801007090537 TO339801002369507MP	9950057	0.00	155,000.00	1,587,497.00
28/05/22 15:16:23	ATM HAIRUDIN NUSA TO DEWI ANGGRAINI j FROM448201014075532 TO339801002369507ATM	0630903	0.00	200,000.00	1,787,497.00
28/05/22 15:28:31	NBMB BENY KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452783458179	8888192	0.00	100,000.00	1,887,497.00
28/05/22 15:32:15	FROM692501018916534 TO339801002369507MP	9887227	0.00	30,700.00	1,918,197.00

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28/05/22 15:33:00	EDC MAYOR TO DEWI ANGGRAINI FROM027201055355508 TO339801002369507EDC	0852095	0.00	550,000.00	2,468,197.00
28/05/22 15:38:18	ATM PUTRI INDAYANI TO DEWI ANGGRAINI f FROM009501076425508 TO339801002369507ATM	0095904	0.00	100,000.00	2,568,197.00
28/05/22 15:38:59	ATM NASIKIN TO DEWI ANGGRAINI T FROM107501013683508 TO339801002369507ATM	3700900	0.00	100,000.00	2,668,197.00
28/05/22 15:40:06	NBMB HARTONO PAGALL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452784671688	8888414	0.00	50,000.00	2,718,197.00
28/05/22 15:40:28	NBMB NOMIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452784713370	8888033	0.00	100,000.00	2,818,197.00
28/05/22 15:41:48	NBMB PURWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452784852650	8888008	0.00	150,000.00	2,968,197.00
28/05/22 15:41:51	5221845040692550#000000006345#MP #TRFHMB LN 339801002369507MP 5221845040692550	0888866	0.00	21,000.00	2,989,197.00
28/05/22 15:46:22	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452785340435	8888517	0.00	50,000.00	3,039,197.00
28/05/22 15:49:12	NBMB IKHWAN NURKAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452785638959	8888488	0.00	150,000.00	3,189,197.00
28/05/22 15:52:19	NBMB AHMAD NAWAWI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452785970568	8888347	0.00	199,950.00	3,389,147.00
28/05/22 15:57:03	NBMB SUMANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452786476327	8888114	0.00	50,000.00	3,439,147.00
28/05/22 15:58:13	ATM MAHUDI TO DEWI ANGGRAINI f FROM388101016635533 TO339801002369507ATM	3504900	0.00	59,000.00	3,498,147.00
28/05/22 15:58:42	1AAAFKUA WS_OB;227bc74c0847c7dfc9d0;29496 ESB:T:0371878:S:0371892:WSOB	0371878	0.00	101,535.00	3,599,682.00
28/05/22 16:01:55	6048200011001666#008780563071#ATM #TRFLA TRF BERSAMA FROM NAHDLIYATUL HANI LA 339801002369507ATM 6048200011001666	0888782	0.00	50,535.00	3,650,217.00
28/05/22 16:07:54	NBMB SLAMET TO DEWI ANGGRAINI ESB:NBMB:0001500F:452787624261	8888508	0.00	200,000.00	3,850,217.00
28/05/22 16:09:01	ATM TRI GIANTORO TO DEWI ANGGRAINI i FROM571201023692533 TO339801002369507ATM	5712900	0.00	150,000.00	4,000,217.00
28/05/22 16:13:45	ATMLTRBCA 26560 000178224 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888938	0.00	50,999.00	4,051,216.00
28/05/22 16:17:49	WBNKSETOR#0250517837 339801002369507#629 STR#01002369507 TRX#???????EDC00011255	0888141	0.00	50,097.00	4,101,313.00
28/05/22 16:18:37	FROM359801020357530 TO339801002369507MP	9944203	0.00	50,001.00	4,151,314.00
28/05/22 16:19:29	ATM MUSTIKA AJI PR TO DEWI ANGGRAINI j FROM374101048720532 TO339801002369507ATM	3404900	0.00	50,000.00	4,201,314.00
28/05/22 16:19:56	EDC KETUT MANDI ASA TO DEWI ANGGRAINI FROM015501001477568 TO339801002369507EDC	0852060	0.00	50,001.00	4,251,315.00
28/05/22 16:20:08	6271090528379493#888544029400#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090528379493	0888026	0.00	50,550.00	4,301,865.00

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28/05/22 16:20:15	EDC TJONG SAU MIN TO DEWI ANGGRAINI FROM033801035217500 TO339801002369507EDC	0852043	0.00	50,000.00	4,351,865.00
28/05/22 16:21:32	WBNKSTOR696501006437538TO339801002369507 ESB:WBNK:0303A00F:500698213062	0888688	0.00	50,000.00	4,401,865.00
28/05/22 16:24:15	NBMB KOMANG AGUS AS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452789389843	8888136	0.00	20,000.00	4,421,865.00
28/05/22 16:26:41	ATM MOH.ICHSAN MA TO DEWI ANGGRAINI I FROM009501076381500 TO339801002369507ATM	0095904	0.00	100,000.00	4,521,865.00
28/05/22 16:31:35	5221843113796937#000000005468#MP #TRFHMB LN 339801002369507MP 5221843113796937	0888230	0.00	300,000.00	4,821,865.00
28/05/22 16:32:30	ATM SAHRIL HARAHA TO DEWI ANGGRAINI d FROM532301019616532 TO339801002369507ATM	9936359	0.00	50,000.00	4,871,865.00
28/05/22 16:34:35	WBNK MUSLIM ANSORI TO DEWI ANGGRAINI FROM561201035115537 TO339801002369507WBN	0888925	0.00	100,001.00	4,971,866.00
28/05/22 16:35:48	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852013	0.00	230,000.00	5,201,866.00
28/05/22 16:36:39	NBMB I KADEK ARIADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452790741558	8888224	0.00	30,000.00	5,231,866.00
28/05/22 16:41:12	NBMB IKSAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452791241935	8888256	0.00	30,000.00	5,261,866.00
28/05/22 16:44:36	DANA 20220528164436184200 ACEP SOPIAN WS_OB;20220528164436184200;72133 ESB:T:0371878:S:0371892:WSOB	0371878	0.00	70,123.00	5,331,989.00
28/05/22 16:44:55	EDCSETOR#0272138653 339801002369507#7964 STR#01002369507 TRX#8017964EDC08521022	0852022	0.00	50,007.00	5,381,996.00
28/05/22 16:47:37	ATM TASKIYATUS SEL TO DEWI ANGGRAINI n FROM364301035634530 TO339801002369507ATM	0095903	0.00	101,000.00	5,482,996.00
28/05/22 16:48:16	WBNKSTOR702601001033506TO339801002369507 ESB:WBNK:0303A00F:500698419682	0888689	0.00	200,003.00	5,682,999.00
28/05/22 16:52:02	5379413061896319#000000217744#ATM #TRFLA TRF BERSAMA FROM BERLIANA FEBRIYA LA 339801002369507ATM 5379413061896319	0888282	0.00	100,000.00	5,782,999.00
28/05/22 16:53:57	NBMB INDAH ASTUTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452792639477	8888323	0.00	100,020.00	5,883,019.00
28/05/22 16:54:55	NBMB SRIYATIE TO DEWI ANGGRAINI ESB:NBMB:0001500F:452792746451	8888319	0.00	50,000.00	5,933,019.00
28/05/22 16:56:46	ATM QORI KHOIRI NU TO DEWI ANGGRAINI f FROM175301001897537 TO339801002369507ATM	0095904	0.00	100,000.00	6,033,019.00
28/05/22 16:59:25	EDC WIWIK WINARTI TO DEWI ANGGRAINI FROM721401003728534 TO339801002369507EDC	0852051	0.00	50,250.00	6,083,269.00
28/05/22 16:59:49	ATM AGUS MULYANA TO DEWI ANGGRAINI k FROM077601011972530 TO339801002369507ATM	0776900	0.00	50,000.00	6,133,269.00
28/05/22 17:00:59	ATM ASEP MULYANA TO DEWI ANGGRAINI e FROM428801024606533 TO339801002369507ATM	4288900	0.00	50,000.00	6,183,269.00
28/05/22 17:05:42	FROM451601031926539 TO339801002369507MP	0126998	0.00	100,000.00	6,283,269.00

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28/05/22 17:10:10	NBMB EDY HAMDANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452794451763	8888382	0.00	150,000.00	6,433,269.00
28/05/22 17:12:50	NBMB EKA YULIANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452794750264	8888166	0.00	25,013.00	6,458,282.00
28/05/22 17:13:46	NBMB RUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452794852468	8888041	0.00	31,123.00	6,489,405.00
28/05/22 17:19:56	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888678	6,409,405.00	0.00	80,000.00
28/05/22 17:22:51	ATM ANDRI AENUL HA TO DEWI ANGGRAINI h FROM019001036678505 TO339801002369507ATM	2234900	0.00	50,123.00	130,123.00
28/05/22 17:24:39	ATM UJANG MUNAWAR TO DEWI ANGGRAINI b FROM407401030933533 TO339801002369507ATM	4001900	0.00	60,533.00	190,656.00
28/05/22 17:25:28	WBNK MANSUR TO DEWI ANGGRAINI FROM805501000228532 TO339801002369507WBN	0888008	0.00	90,001.00	280,657.00
28/05/22 17:25:41	FROM616101026114534 TO339801002369507MP	9933074	0.00	100,001.00	380,658.00
28/05/22 17:26:10	FROM061501012350503 TO339801002369507MP	9823167	0.00	50,123.00	430,781.00
28/05/22 17:26:53	NBMB SEPTI KARTIKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452796339247	8888003	0.00	50,000.00	480,781.00
28/05/22 17:27:22	FROM693201011492530 TO339801002369507MP	9887255	0.00	100,000.00	580,781.00
28/05/22 17:29:33	ATM HALIMATUS SADI TO DEWI ANGGRAINI Z FROM654301013904538 TO339801002369507ATM	6543900	0.00	100,001.00	680,782.00
28/05/22 17:33:36	NBMB SUSI TRI REJEK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452797098101	8888409	0.00	50,000.00	730,782.00
28/05/22 17:33:50	EDC I PUTU ANANTA W TO DEWI ANGGRAINI FROM478301014206539 TO339801002369507EDC	0852013	0.00	105,000.00	835,782.00
28/05/22 17:36:34	WBNKSETOR#0032606874 339801002369507#816 STR#01002369507 TRX#???????EDC00011255	0888915	0.00	100,998.00	936,780.00
28/05/22 17:38:04	EDC NURHALIM BIN CA TO DEWI ANGGRAINI FROM421601010470535 TO339801002369507EDC	0852095	0.00	200,122.00	1,136,902.00
28/05/22 17:39:56	9ES9O28X61 LINK AJA WS_OB;9ES9O28X61;82422 ESB:T:0371848:S:0371892:WSOB	0371848	0.00	23,750.00	1,160,652.00
28/05/22 17:44:46	NBMB PHILIPUS JUHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452798388727	8888488	0.00	50,000.00	1,210,652.00
28/05/22 17:57:28	NBMB KATIMIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452799888261	8888602	0.00	100,000.00	1,310,652.00
28/05/22 17:57:50	EDCSETOR#2176592928 339801002369507#4642 STR#01002369507 TRX#6554642EDC08521098	0852098	0.00	25,111.00	1,335,763.00
28/05/22 17:58:36	ATM TRI GIANTORO TO DEWI ANGGRAINI i FROM571201023692533 TO339801002369507ATM	5712900	0.00	100,000.00	1,435,763.00
28/05/22 17:58:50	NBMB SADAM ABDULLAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452800052696	8888411	0.00	100,000.00	1,535,763.00
28/05/22 17:59:44	ATMLTRBCA 31884 000012546 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888934	0.00	50,000.00	1,585,763.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
28/05/22 18:02:34	NBMB BENY KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452800495188	8888605	0.00	50,000.00	1,635,763.00
28/05/22 18:05:09	FROM109201027262500 TO339801002369507MP	9936226	0.00	50,000.00	1,685,763.00
28/05/22 18:16:15	FROM745901008715534 TO339801002369507MP	9956083	0.00	50,000.00	1,735,763.00
28/05/22 18:16:45	NBMB SUHERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452802242024	8888206	0.00	70,250.00	1,806,013.00
28/05/22 18:17:23	EDCSETOR#8000219588 339801002369507#8034 STR#01002369507 TRX#2688034EDC08521095	0852095	0.00	90,538.00	1,896,551.00
28/05/22 18:18:28	6019007532821189#000000532001#ATM #TRFLA TRF BERSAMA FROM MOH DELI LA 339801002369507ATM 6019007532821189	0888812	0.00	100,530.00	1,997,081.00
28/05/22 18:26:20	NBMB DIANA MELI PUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452803470632	8888360	0.00	93,000.00	2,090,081.00
28/05/22 18:29:10	WBNKSTOR368701026560530TO339801002369507 ESB:WBNK:0303A00F:500699253830	0888688	0.00	50,531.00	2,140,612.00
28/05/22 18:32:54	NBMB RANGGA WIDI PR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452804315721	8888248	0.00	72,000.00	2,212,612.00
28/05/22 18:39:10	NBMB JUMALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452805129191	8888047	0.00	100,000.00	2,312,612.00
28/05/22 18:41:29	WBNK PERMANA SIDIK TO DEWI ANGGRAINI FROM075301018910531 TO339801002369507WBN	0888919	0.00	55,531.00	2,368,143.00
28/05/22 18:45:47	EDC SUWANTO TO DEWI ANGGRAINI FROM669601012106530 TO339801002369507EDC	0852043	0.00	200,000.00	2,568,143.00
28/05/22 18:48:24	NBMB I KADEK SUANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452806334460	8888409	0.00	102,000.00	2,670,143.00
28/05/22 18:50:10	NBMB MOHAMAD ADITYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452806563410	8888526	0.00	50,100.00	2,720,243.00
28/05/22 18:52:36	EDC ILHAM DWI SANTO TO DEWI ANGGRAINI FROM465401026078539 TO339801002369507EDC	0852036	0.00	50,123.00	2,770,366.00
28/05/22 18:56:12	NBMB RIBUT BUDI SAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452807356206	8888543	0.00	51,111.00	2,821,477.00
28/05/22 19:00:30	EDC I PUTU RIKA WIJ TO DEWI ANGGRAINI FROM055601000968562 TO339801002369507EDC	0852037	0.00	50,123.00	2,871,600.00
28/05/22 19:01:46	DANA 20220528190144292521 AHMAD ANGGIT P WS_OB;20220528190144292521;72133 ESB:T:0371891:S:0371892:WSOB	0371891	0.00	50,403.00	2,922,003.00
28/05/22 19:05:30	ATM MISBAHUDIN TO DEWI ANGGRAINI g FROM742401006124534 TO339801002369507ATM	7424900	0.00	50,000.00	2,972,003.00
28/05/22 19:05:35	NBMB JAINATUN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452808581678	8888023	0.00	100,000.00	3,072,003.00
28/05/22 19:06:07	NBMB RANGGA WIDI PR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452808652172	8888096	0.00	100,000.00	3,172,003.00
28/05/22 19:06:17	NBMB LILIS SETIAWAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452808673914	8888496	0.00	100,000.00	3,272,003.00

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28/05/22 19:06:32	NBMB SAMINTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452808706340	8888402	0.00	100,123.00	3,372,126.00
28/05/22 19:07:29	DANA 20220528190728499587 ARYADI WS_OB;20220528190728499587;72133 ESB:T:0371872:S:0371892:WSOB	0371872	0.00	70,000.00	3,442,126.00
28/05/22 19:09:42	NBMB TITIN SAFITRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452809115884	8888403	0.00	50,500.00	3,492,626.00
28/05/22 19:10:33	WBNKSETOR#5041307778 339801002369507#882 STR#01002369507 TRX#???????EDC00011255	0888136	0.00	150,530.00	3,643,156.00
28/05/22 19:10:38	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452809235301	8888108	0.00	250,001.00	3,893,157.00
28/05/22 19:11:34	FROM635101005508533 TO339801002369507MP	9901334	0.00	200,000.00	4,093,157.00
28/05/22 19:11:39	WBNK APRIANTO TO DEWI ANGGRAINI FROM568201026853539 TO339801002369507WBN	0888006	0.00	35,123.00	4,128,280.00
28/05/22 19:15:16	EDC FAHRI SEPTIAN TO DEWI ANGGRAINI FROM016501001846566 TO339801002369507EDC	0852051	0.00	59,999.00	4,188,279.00
28/05/22 19:16:33	NBMB MASNA THERESIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452810004729	8888491	0.00	50,789.00	4,239,068.00
28/05/22 19:18:15	9ES2O2O9WG LINK AJA WS_OB;9ES2O2O9WG;82422 ESB:T:0371891:S:0371892:WSOB	0371891	0.00	500,001.00	4,739,069.00
28/05/22 19:22:46	EDC SAEPUL TO DEWI ANGGRAINI FROM001401001401301 TO339801002369507EDC	0852086	0.00	61,212.00	4,800,281.00
28/05/22 19:26:54	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452811340100	8888141	0.00	200,000.00	5,000,281.00
28/05/22 19:27:10	NBMB RIBUT BUDI SAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452811374398	8888573	0.00	49,999.00	5,050,280.00
28/05/22 19:30:53	NBMB M IMRON BIN SA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452811847680	8888164	0.00	200,075.00	5,250,355.00
28/05/22 19:32:39	NBMB MUCHLIKHUN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452812078773	8888552	0.00	50,456.00	5,300,811.00
28/05/22 19:34:03	NBMB DEDIK DWI AL F TO DEWI ANGGRAINI ESB:NBMB:0001500F:452812260378	8888418	0.00	100,000.00	5,400,811.00
28/05/22 19:34:34	NBMB EDI SABARA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452812324844	8888164	0.00	350,321.00	5,751,132.00
28/05/22 19:34:50	NBMB AAN RISQI HAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452812361088	8888595	0.00	100,000.00	5,851,132.00
28/05/22 19:36:32	NBMB HENDRI SUBIHAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452812577774	8888041	0.00	50,500.00	5,901,632.00
28/05/22 19:37:24	NBMB MARHATIB TO DEWI ANGGRAINI ESB:NBMB:0001500F:452812689053	8888437	0.00	30,000.00	5,931,632.00
28/05/22 19:41:54	EDC RAHMADI TO DEWI ANGGRAINI FROM449901027278536 TO339801002369507EDC	0852063	0.00	250,000.00	6,181,632.00
28/05/22 19:42:24	SP5GQRTJK WS_OB;87ecc09025f39f964a50;29496 ESB:T:0371870:S:0371892:WSOB	0371870	0.00	25,000.00	6,206,632.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
28/05/22 19:43:04	NBMB LINA ELPINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452813407951	8888081	0.00	190,000.00	6,396,632.00
28/05/22 19:46:22	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	100,539.00	6,497,171.00
28/05/22 19:48:42	ATM MISNATI TO DEWI ANGGRAINI a FROM651401009212538 TO339801002369507ATM	6514900	0.00	70,000.00	6,567,171.00
28/05/22 19:49:19	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452814181557	8888461	0.00	125,000.00	6,692,171.00
28/05/22 19:49:45	ATM SUBARDI TO DEWI ANGGRAINI p FROM002801093951507 TO339801002369507ATM	4198900	0.00	100,000.00	6,792,171.00
28/05/22 19:50:05	NBMB NASRON TO DEWI ANGGRAINI ESB:NBMB:0001500F:452814277174	8888337	0.00	100,123.00	6,892,294.00
28/05/22 19:50:09	ATMLTRBCA 71946 000659924 33980100236950 TRF PRIMA FROM IBU DARMAWATI	0888756	0.00	125,000.00	7,017,294.00
28/05/22 19:52:00	FROM581101028890538 TO339801002369507MP	9880044	0.00	200,000.00	7,217,294.00
28/05/22 19:53:39	FROM571201023692533 TO339801002369507MP	9880167	0.00	50,000.00	7,267,294.00
28/05/22 19:54:32	~DFUSW SNR - WS_OB;16537424719193478170;25078 ESB:T:0371861:S:0371892:WSOB	0371861	0.00	100,075.00	7,367,369.00
28/05/22 19:59:40	ATM SUPARTI TO DEWI ANGGRAINI d FROM364501041745539 TO339801002369507ATM	3645900	0.00	50,000.00	7,417,369.00
28/05/22 20:01:14	FROM378401035890538 TO339801002369507MP	9822513	0.00	50,000.00	7,467,369.00
28/05/22 20:03:21	NBMB SAMSUL BAKHRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452815911320	8888343	0.00	100,000.00	7,567,369.00
28/05/22 20:04:11	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI i FROM651901034170531 TO339801002369507ATM	0073902	0.00	80,000.00	7,647,369.00
28/05/22 20:08:47	ATM SLAMET RIYANTO TO DEWI ANGGRAINI h FROM680801011314535 TO339801002369507ATM	6809900	0.00	104,000.00	7,751,369.00
28/05/22 20:09:45	WBNK APRIANTO TO DEWI ANGGRAINI FROM568201026853539 TO339801002369507WBN	0888139	0.00	95,234.00	7,846,603.00
28/05/22 20:12:03	NBMB MASWI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452816969581	8888300	0.00	50,000.00	7,896,603.00
28/05/22 20:15:33	NBMB SUTANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452817398812	8888394	0.00	100,000.00	7,996,603.00
28/05/22 20:18:29	ATM TINA GANTINA TO DEWI ANGGRAINI I FROM432701007235535 TO339801002369507ATM	2058901	0.00	30,000.00	8,026,603.00
28/05/22 20:20:33	NBMB IDRUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452818013843	8888316	0.00	250,015.00	8,276,618.00
28/05/22 20:21:48	WBNKSETOR#5045539160 339801002369507#707 STR#01002369507 TRX#???????EDC00011255	0888920	0.00	35,007.00	8,311,625.00
28/05/22 20:23:51	NBMB DESE RETNO AMI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452818423339	8888029	0.00	170,077.00	8,481,702.00
28/05/22 20:25:32	NBMB SARI N TO DEWI ANGGRAINI ESB:NBMB:0001500F:452818635433	8888434	0.00	20,000.00	8,501,702.00

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28/05/22 20:27:08	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888678	7,800,603.00	0.00	701,099.00
28/05/22 20:29:27	WBNKSETOR#2363185023 339801002369507#161 STR#01002369507 TRX#???????EDC00011255	0888912	0.00	25,123.00	726,222.00
28/05/22 20:32:53	6013010253250246#000000009386#MP #TRFHMB LN 339801002369507MP 6013010253250246	0888258	0.00	55,000.00	781,222.00
28/05/22 20:33:54	ATM MAD SHOLEH TO DEWI ANGGRAINI m FROM339401040477538 TO339801002369507ATM	3394900	0.00	100,000.00	881,222.00
28/05/22 20:35:29	ATM I WAYAN ADI SU TO DEWI ANGGRAINI b FROM023301031630504 TO339801002369507ATM	0248901	0.00	40,000.00	921,222.00
28/05/22 20:37:35	NBMB SURYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452820118068	8888485	0.00	100,000.00	1,021,222.00
28/05/22 20:38:39	EDC MOCHAMAD SENAN TO DEWI ANGGRAINI FROM590901004974501 TO339801002369507EDC	0852089	0.00	200,501.00	1,221,723.00
28/05/22 20:38:44	ATM CHUSNA FAJARIY TO DEWI ANGGRAINI I FROM763801007440530 TO339801002369507ATM	0095902	0.00	100,000.00	1,321,723.00
28/05/22 20:39:27	FROM720501028001536 TO339801002369507MP	9891214	0.00	50,123.00	1,371,846.00
28/05/22 20:40:06	ATM SUGIANTO TO DEWI ANGGRAINI K FROM372601017689539 TO339801002369507ATM	0074906	0.00	130,005.00	1,501,851.00
28/05/22 20:42:13	NBMB HENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452820667670	8888604	0.00	60,002.00	1,561,853.00
28/05/22 20:43:46	ATM AKHMAD ROSIDI TO DEWI ANGGRAINI a FROM486101023693531 TO339801002369507ATM	0101901	0.00	50,000.00	1,611,853.00
28/05/22 20:45:13	NBMB EDISON GEA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452821017142	8888604	0.00	500,000.00	2,111,853.00
28/05/22 20:45:29	NBMB FAREL KARTAWID TO DEWI ANGGRAINI ESB:NBMB:0001500F:452821052693	8888453	0.00	99,502.00	2,211,355.00
28/05/22 20:47:38	EDC MOH. HARIS ASHA TO DEWI ANGGRAINI FROM625201026143532 TO339801002369507EDC	0852100	0.00	500,000.00	2,711,355.00
28/05/22 20:49:03	NBMB JON HERI SANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452821469949	8888464	0.00	197,000.00	2,908,355.00
28/05/22 20:53:02	NBMB ANDI PRABOWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452821934019	8888138	0.00	500,000.00	3,408,355.00
28/05/22 20:56:44	9ES3O337UB LINK AJA WS_OB;9ES3O337UB;82422 ESB:T:0371891:S:0371892:WSOB	0371891	0.00	50,000.00	3,458,355.00
28/05/22 21:00:18	NBMB RANGGA WIDI PR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452822774442	8888377	0.00	25,000.00	3,483,355.00
28/05/22 21:00:38	WBNK ROYHAN NUR TO DEWI ANGGRAINI FROM327301040173534 TO339801002369507WBN	0888126	0.00	77,000.00	3,560,355.00
28/05/22 21:01:59	NBMB EDISON GEA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452822966570	8888151	0.00	500,000.00	4,060,355.00
28/05/22 21:02:18	NBMB DALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452823002497	8888537	0.00	50,232.00	4,110,587.00
28/05/22 21:03:17	WBNK MANSUR TO DEWI ANGGRAINI FROM805501000228532 TO339801002369507WBN	0888146	0.00	50,001.00	4,160,588.00

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28/05/22 21:03:57	ATM BAGJA UNTUNG TO DEWI ANGGRAINI X FROM607801024591539 TO339801002369507ATM	7209900	0.00	100,000.00	4,260,588.00
28/05/22 21:04:02	NBMB SADAM ABDULLAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452823198327	8888472	0.00	50,000.00	4,310,588.00
28/05/22 21:06:30	EDC RICA NOVIANA SY TO DEWI ANGGRAINI FROM659701025862537 TO339801002369507EDC	0852066	0.00	200,000.00	4,510,588.00
28/05/22 21:08:12	NBMB DURAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452823659943	8888148	0.00	70,000.00	4,580,588.00
28/05/22 21:10:15	ATM TRI RAHMAD ADI TO DEWI ANGGRAINI f FROM122801002889504 TO339801002369507ATM	3195900	0.00	140,000.00	4,720,588.00
28/05/22 21:21:28	6013010295317177#000000000010#ATM #TRFLA TRF BERSAMA FROM TOMMY WARDOYO LA 339801002369507ATM 6013010295317177	0888203	0.00	100,000.00	4,820,588.00
28/05/22 21:22:10	NBMB MUCHTAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452825172646	8888553	0.00	150,122.00	4,970,710.00
28/05/22 21:22:10	NBMB AMANDA FAHRURR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452825173121	8888287	0.00	20,000.00	4,990,710.00
28/05/22 21:23:05	FROM609001013822535 TO339801002369507MP	9940095	0.00	150,000.00	5,140,710.00
28/05/22 21:25:18	NBMB RANI RUSLAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452825502544	8888135	0.00	50,123.00	5,190,833.00
28/05/22 21:25:55	NBMB HERMANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452825568066	8888540	0.00	50,000.00	5,240,833.00
28/05/22 21:26:36	6013010218510049#000000005549#EDC#TRFLA LA 339801002369507EDC6013010218510049	0888765	0.00	200,538.00	5,441,371.00
28/05/22 21:30:33	NBMB M RASYID RIDH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452826054224	8888311	0.00	20,000.00	5,461,371.00
28/05/22 21:30:48	NBMB EDY HAMDANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452826080002	8888498	0.00	100,000.00	5,561,371.00
28/05/22 21:35:35	NBMB SUMAJI BINUKO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452826575558	8888412	0.00	50,505.00	5,611,876.00
28/05/22 21:36:34	ATM AGUNG EKO PRAS TO DEWI ANGGRAINI c FROM644201032872538 TO339801002369507ATM	6442900	0.00	50,000.00	5,661,876.00
28/05/22 21:40:24	NBMB ROBI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452827065105	8888340	0.00	350,123.00	6,011,999.00
28/05/22 21:41:14	ATM AGUS FIRMANSAH TO DEWI ANGGRAINI O FROM091601045250534 TO339801002369507ATM	0916900	0.00	100,534.00	6,112,533.00
28/05/22 21:42:43	9ES4037Z00 LINK AJA WS_OB;9ES4037Z00;82422 ESB:T:0371859:S:0371892:WSOB	0371859	0.00	50,000.00	6,162,533.00
28/05/22 21:48:30	FROM471501055579536 TO339801002369507MP	0079959	0.00	250,000.00	6,412,533.00
28/05/22 21:49:07	NBMB PURWADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452827920425	8888434	0.00	50,000.00	6,462,533.00
28/05/22 21:55:35	NBMB SUNOTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452828525503	8888498	0.00	49,123.00	6,511,656.00
28/05/22 21:55:51	NBMB NASRON TO DEWI ANGGRAINI ESB:NBMB:0001500F:452828551380	8888429	0.00	50,147.00	6,561,803.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
28/05/22 22:09:28	NBMB SUSANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452829723156	8888225	0.00	150,000.00	6,711,803.00
28/05/22 22:15:47	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452830248556	8888210	0.00	500,000.00	7,211,803.00
28/05/22 23:14:08	NBMB AAN RISQI HAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:452834248095	8888159	0.00	50,000.00	7,261,803.00
28/05/22 23:20:40	NBMB IDIK SUFENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452834623965	8888362	0.00	25,002.00	7,286,805.00
28/05/22 23:21:12	NBMB AMIR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452834654384	8888387	0.00	500,533.00	7,787,338.00
28/05/22 23:29:51	NBMB SUPRIATNA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452835118834	8888393	0.00	50,000.00	7,837,338.00
28/05/22 23:42:57	NBMB ASEP OMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452835796369	8888196	0.00	100,000.00	7,937,338.00
29/05/22 00:58:47	NBMB SUSANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452839275234	8888327	0.00	100,000.00	8,037,338.00
29/05/22 02:41:13	ATM MUSTIKA AJI PR TO DEWI ANGGRAINI j FROM374101048720532 TO339801002369507ATM	3404900	0.00	50,000.00	8,087,338.00
29/05/22 06:43:03	ATM SYAHRUDIN TO DEWI ANGGRAINI a FROM326601006431539 TO339801002369507ATM	3669900	0.00	40,000.00	8,127,338.00
29/05/22 07:07:51	NBMB AFRIANA NAFRUD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452848784823	8888302	0.00	20,000.00	8,147,338.00
29/05/22 07:19:51	NBMB BUDI UNTUNG SU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452849420507	8888567	0.00	35,530.00	8,182,868.00
29/05/22 07:33:05	EDC SRI MARYAM SITI TO DEWI ANGGRAINI FROM430901017155531 TO339801002369507EDC	0852027	0.00	100,123.00	8,282,991.00
29/05/22 07:38:50	NBMB SUHERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452850500843	8888258	0.00	100,150.00	8,383,141.00
29/05/22 08:06:23	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452852242856	8888427	0.00	100,000.00	8,483,141.00
29/05/22 08:14:41	IBNK DEWI ANGGRAINI TO ZECHIKA LAWRENSIA FROM339801002369507 TO041901026613503IBN	0888437	8,300,000.00	0.00	183,141.00
29/05/22 08:24:18	FROM749501011602530 TO339801002369507MP	0646971	0.00	200,000.00	383,141.00
29/05/22 08:24:22	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452853506651	8888363	0.00	150,000.00	533,141.00
29/05/22 08:28:27	FROM469301024695537 TO339801002369507MP	0119963	0.00	50,000.00	583,141.00
29/05/22 08:43:51	NBMB SENA NURAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452854965275	8888512	0.00	100,123.00	683,264.00
29/05/22 08:45:30	ATM NUR KHOLIS TO DEWI ANGGRAINI i FROM600501000184501 TO339801002369507ATM	0193905	0.00	50,000.00	733,264.00
29/05/22 08:46:00	EDC TANILA SAEPULOH TO DEWI ANGGRAINI FROM373101029398533 TO339801002369507EDC	0852037	0.00	100,000.00	833,264.00
29/05/22 08:54:40	FROM347201035281530 TO339801002369507MP	9897115	0.00	50,000.00	883,264.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
29/05/22 09:01:38	NBMB BETTY BHANDAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452856364679	8888108	0.00	75,123.00	958,387.00
29/05/22 09:12:08	5221843147824341#000000003592#MP #TRFHMB LN 339801002369507MP 5221843147824341	0888271	0.00	39,000.00	997,387.00
29/05/22 09:13:21	6013014083545411#000000003109#ATM #TRFHM TRF LINK FROM M. MAHFUD LN 339801002369507ATM 6013014083545411	0888621	0.00	100,000.00	1,097,387.00
29/05/22 09:16:52	FROM734101002718531 TO339801002369507MP	0060952	0.00	100,000.00	1,197,387.00
29/05/22 09:17:38	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	116,123.00	1,313,510.00
29/05/22 09:21:18	SZBEGVKJU WS_OB;6c114c9b9bba25ed3560;29496 ESB:T:0371895:S:0371892:WSOB	0371895	0.00	101,535.00	1,415,045.00
29/05/22 09:21:53	NBMB TRI WIJAYANTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452858022362	8888549	0.00	100,000.00	1,515,045.00
29/05/22 09:26:36	NBMB WAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452858424738	8888504	0.00	50,500.00	1,565,545.00
29/05/22 09:29:57	BZ9LGUYFW WS_OB;74dd28ba59e82c6ccfb0;29496 ESB:T:0371880:S:0371892:WSOB	0371880	0.00	101,539.00	1,667,084.00
29/05/22 09:32:54	5221843137637869#000064057105#ATM #TRFLA TRF BERSAMA FROM SUTRISNO LA 339801002369507ATM 5221843137637869	0888205	0.00	150,000.00	1,817,084.00
29/05/22 09:37:35	NBMB EFBERSET TO DEWI ANGGRAINI ESB:NBMB:0001500F:452859360758	8888257	0.00	69,000.00	1,886,084.00
29/05/22 09:38:27	NBMB BATIB KUNEN SA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452859435521	8888399	0.00	80,000.00	1,966,084.00
29/05/22 09:42:42	~DFISA SNR - WS_OB;16537921623709010019;25078 ESB:T:0371858:S:0371892:WSOB	0371858	0.00	50,321.00	2,016,405.00
29/05/22 09:43:54	NBMB NURHAYATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452859913085	8888318	0.00	100,001.00	2,116,406.00
29/05/22 09:48:35	6019007556491851#000000176435#ATM #TRFLA TRF BERSAMA FROM HAERUL MANFIAH LA 339801002369507ATM 6019007556491851	0888021	0.00	50,000.00	2,166,406.00
29/05/22 09:54:03	WBNKSTOR330501024495539TO339801002369507 ESB:WBNK:0303A00F:500702326246	0888690	0.00	50,550.00	2,216,956.00
29/05/22 09:57:29	NBMB ILHAM ALFIAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452861106328	8888048	0.00	100,694.00	2,317,650.00
29/05/22 09:57:41	NBMB SANTI MILA SAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452861125461	8888356	0.00	95,532.00	2,413,182.00
29/05/22 09:58:33	NBMB WAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452861201580	8888568	0.00	50,000.00	2,463,182.00
29/05/22 10:03:23	EDC MAYOR TO DEWI ANGGRAINI FROM027201055355508 TO339801002369507EDC	0852095	0.00	550,000.00	3,013,182.00
29/05/22 10:04:23	NBMB AEP SAEPUHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452861724110	8888137	0.00	50,000.00	3,063,182.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
29/05/22 10:12:36	~DFmwb SYF BL2217NYCPTMINV WS_OB;16537939564677320401;94948 ESB:T:0371864:S:0371892:WSOB	0371864	0.00	50,947.00	3,114,129.00
29/05/22 10:17:56	NBMB AHMAD IRAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452862969018	8888536	0.00	100,026.00	3,214,155.00
29/05/22 10:20:34	6013010290803049#000000000731#MP #TRFHMB LN 339801002369507MP 6013010290803049	0888846	0.00	110,000.00	3,324,155.00
29/05/22 10:26:54	EDC CHANDRA MARTHA TO DEWI ANGGRAINI FROM618501020399536 TO339801002369507EDC	0852051	0.00	50,300.00	3,374,455.00
29/05/22 10:32:35	ATM KUSMIAWATI TO DEWI ANGGRAINI c FROM312301034382532 TO339801002369507ATM	6375900	0.00	50,001.00	3,424,456.00
29/05/22 10:33:04	NBMB EKA DEWI FEBRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452864363080	8888452	0.00	200,000.00	3,624,456.00
29/05/22 10:34:19	NBMB IMAS DIDAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452864479331	8888196	0.00	80,013.00	3,704,469.00
29/05/22 10:38:14	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452864840712	8888595	0.00	150,000.00	3,854,469.00
29/05/22 10:38:59	NBMB ADITYO SONNY P TO DEWI ANGGRAINI ESB:NBMB:0001500F:452864911319	8888393	0.00	100,000.00	3,954,469.00
29/05/22 10:40:36	BFST339801002369507SRI WAHYUNI :BMRIIDJA 20220529BMRIIDJA01000225083701 ESB:BFST:0008N:20220529BRINIDJA110572264	8888693	0.00	60,537.00	4,015,006.00
29/05/22 10:41:54	WBNKSETOR#5041409327 339801002369507#135 STR#01002369507 TRX#???????EDC00011255	0888126	0.00	50,123.00	4,065,129.00
29/05/22 10:42:54	NBMB SIGIT PARIPURN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452865276552	8888250	0.00	100,000.00	4,165,129.00
29/05/22 10:50:34	NBMB I KADEK ARIADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452865990425	8888325	0.00	28,000.00	4,193,129.00
29/05/22 10:50:50	NBMB SAMINTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452866012299	8888117	0.00	50,123.00	4,243,252.00
29/05/22 10:51:17	FROM151301000715530 TO339801002369507MP	9944283	0.00	95,530.00	4,338,782.00
29/05/22 10:51:20	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452866062224	8888133	0.00	175,000.00	4,513,782.00
29/05/22 10:51:25	NBMB NI PUTU SRINAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452866070802	8888497	0.00	25,252.00	4,539,034.00
29/05/22 10:58:49	NBMB SUPRIATNA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452866767467	8888574	0.00	100,000.00	4,639,034.00
29/05/22 10:59:01	NBMB DANI JOHAN NUR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452866786990	8888038	0.00	39,000.00	4,678,034.00
29/05/22 10:59:58	EDC I KOMANG WARDAN TO DEWI ANGGRAINI FROM559801021738539 TO339801002369507EDC	0852100	0.00	119,123.00	4,797,157.00
29/05/22 11:03:21	ATM ERWIN JUNAIDI TO DEWI ANGGRAINI c FROM653401020167534 TO339801002369507ATM	6539900	0.00	100,000.00	4,897,157.00
29/05/22 11:09:52	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452867806648	8888439	0.00	30,000.00	4,927,157.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
29/05/22 11:14:47	ATM IMAM ROHANI TO DEWI ANGGRAINI U FROM182901001977534 TO339801002369507ATM	1829900	0.00	50,930.00	4,978,087.00
29/05/22 11:22:44	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452869020903	8888025	0.00	150,011.00	5,128,098.00
29/05/22 11:23:14	NBMB IDRUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452869070725	8888221	0.00	150,015.00	5,278,113.00
29/05/22 11:29:14	EDC KETUT MANDI ASA TO DEWI ANGGRAINI FROM015501001477568 TO339801002369507EDC	0852060	0.00	30,012.00	5,308,125.00
29/05/22 11:33:26	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452870031966	8888310	0.00	100,001.00	5,408,126.00
29/05/22 11:42:19	NBMB LINA ELPINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452870864109	8888326	0.00	50,000.00	5,458,126.00
29/05/22 11:48:08	ATM MOCHAMAD SENAN TO DEWI ANGGRAINI b FROM590901004974501 TO339801002369507ATM	5909900	0.00	200,501.00	5,658,627.00
29/05/22 11:49:18	NBMB AI SUSANTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452871527400	8888276	0.00	500,000.00	6,158,627.00
29/05/22 11:58:56	ATM SUSI SUSILAWAT TO DEWI ANGGRAINI d FROM007501008769532 TO339801002369507ATM	3735900	0.00	100,000.00	6,258,627.00
29/05/22 12:00:13	NBMB AGUS MURWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452872572143	8888278	0.00	100,000.00	6,358,627.00
29/05/22 12:05:37	FROM229101011328503 TO339801002369507MP	0157981	0.00	50,000.00	6,408,627.00
29/05/22 12:06:43	NBMB MUKAMAT NAPA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452873199733	8888231	0.00	30,142.00	6,438,769.00
29/05/22 12:09:14	NBMB ILHAM VIDIAZOL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452873446123	8888401	0.00	50,000.00	6,488,769.00
29/05/22 12:10:03	ATM SUPARTI TO DEWI ANGGRAINI d FROM364501041745539 TO339801002369507ATM	3645900	0.00	100,000.00	6,588,769.00
29/05/22 12:10:04	6048200011001666#008791163115#ATM #TRFLA TRF BERSAMA FROM ANDINI SUKMA LAT LA 339801002369507ATM 6048200011001666	0888210	0.00	20,532.00	6,609,301.00
29/05/22 12:14:01	WBNKSETOR#3097790898 339801002369507#350 STR#01002369507 TRX#???????EDC00011255	0888002	0.00	70,001.00	6,679,302.00
29/05/22 12:16:26	NBMB DEVI PUTRI WID TO DEWI ANGGRAINI ESB:NBMB:0001500F:452874140516	8888531	0.00	150,000.00	6,829,302.00
29/05/22 12:16:30	EDCSETOR#2176592928 339801002369507#7964 STR#01002369507 TRX#6187964EDC08521098	0852098	0.00	40,111.00	6,869,413.00
29/05/22 12:17:01	EDC SAHAT PARDAMEAN TO DEWI ANGGRAINI FROM538801004408536 TO339801002369507EDC	0852075	0.00	100,123.00	6,969,536.00
29/05/22 12:22:43	EDCSETOR#3152752338 339801002369507#3148 STR#01002369507 TRX#4223148EDC08521092	0852092	0.00	90,002.00	7,059,538.00
29/05/22 12:22:59	EDC JARMADI TO DEWI ANGGRAINI FROM594001009881539 TO339801002369507EDC	0852027	0.00	150,000.00	7,209,538.00
29/05/22 12:24:49	NBMB DIAN WAHYUNING TO DEWI ANGGRAINI ESB:NBMB:0001500F:452874948785	8888331	0.00	200,003.00	7,409,541.00

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29/05/22 12:25:57	EDC LASMIATI TO DEWI ANGGRAINI FROM618501018158538 TO339801002369507EDC	0852075	0.00	50,300.00	7,459,841.00
29/05/22 12:29:53	NBMB TAHMAD TO DEWI ANGGRAINI ESB:NBMB:0001500F:452875434073	8888279	0.00	100,000.00	7,559,841.00
29/05/22 12:33:10	NBMB DENI SETYAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452875744418	8888597	0.00	25,123.00	7,584,964.00
29/05/22 12:37:20	NBMB JUMIATI AUDYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452876145048	8888549	0.00	50,000.00	7,634,964.00
29/05/22 12:39:31	NBMB EGI TRI ASTADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452876353193	8888114	0.00	43,000.00	7,677,964.00
29/05/22 12:40:28	FROM469301025654534 TO339801002369507MP	0119963	0.00	20,000.00	7,697,964.00
29/05/22 12:40:40	NBMB KOMANG AGUS AS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452876462550	8888192	0.00	20,000.00	7,717,964.00
29/05/22 12:42:18	EDC I KOMANG WARDAN TO DEWI ANGGRAINI FROM559801021738539 TO339801002369507EDC	0852100	0.00	199,123.00	7,917,087.00
29/05/22 12:42:29	EDC DEVI MAYA ASTUT TO DEWI ANGGRAINI FROM008801000817564 TO339801002369507EDC	0852078	0.00	87,500.00	8,004,587.00
29/05/22 12:53:11	NBMB AHMAD NAWAWI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452877644665	8888433	0.00	99,950.00	8,104,537.00
29/05/22 12:53:42	ATM LAURENSIUS SIN TO DEWI ANGGRAINI j FROM024601051419501 TO339801002369507ATM	0246900	0.00	50,000.00	8,154,537.00
29/05/22 12:54:59	EDC TOYANAH TO DEWI ANGGRAINI FROM587401007620536 TO339801002369507EDC	0852045	0.00	50,000.00	8,204,537.00
29/05/22 12:59:31	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452878233144	8888223	0.00	10,000.00	8,214,537.00
29/05/22 13:01:53	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452878454825	8888154	0.00	10,000.00	8,224,537.00
29/05/22 13:02:57	5221843132131702#000000008313#ATM #TRFLA TRF BERSAMA FROM LOUIS LEMUEL SIT LA 339801002369507ATM 5221843132131702	0888216	0.00	100,000.00	8,324,537.00
29/05/22 13:07:45	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888355	8,254,537.00	0.00	70,000.00
29/05/22 13:09:22	EDC MURDIN TO DEWI ANGGRAINI FROM459001006826536 TO339801002369507EDC	0852047	0.00	999,999.00	1,069,999.00
29/05/22 13:10:27	NBMB NURHAYATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452879243954	8888419	0.00	99,999.00	1,169,998.00
29/05/22 13:11:59	ATM EMMA TO DEWI ANGGRAINI i FROM204301001925508 TO339801002369507ATM	5544900	0.00	100,000.00	1,269,998.00
29/05/22 13:18:25	EDC TENI MUSTIKA TO DEWI ANGGRAINI FROM440301024219532 TO339801002369507EDC	0852060	0.00	200,123.00	1,470,121.00
29/05/22 13:26:32	ATM AGUS SURONO TO DEWI ANGGRAINI k FROM105601002880539 TO339801002369507ATM	6962900	0.00	100,000.00	1,570,121.00
29/05/22 13:33:22	~DFxG7 SNR - WS_OB;16538060021544818540;25078 ESB:T:0371849:S:0371892:WSOB	0371849	0.00	25,000.00	1,595,121.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
29/05/22 13:33:26	NBMB GUSTIAN HADI A TO DEWI ANGGRAINI ESB:NBMB:0001500F:452881325263	8888353	0.00	500,000.00	2,095,121.00
29/05/22 13:33:37	NBMB LINA ELPINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452881341069	8888605	0.00	120,000.00	2,215,121.00
29/05/22 13:38:46	ATM NUR HASANAH TO DEWI ANGGRAINI b FROM654301014303531 TO339801002369507ATM	6543900	0.00	100,001.00	2,315,122.00
29/05/22 13:43:33	NBMB TRI WINARKO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452882204333	8888272	0.00	25,000.00	2,340,122.00
29/05/22 13:54:43	NBMB GUSTIAN HADI A TO DEWI ANGGRAINI ESB:NBMB:0001500F:452883174016	8888519	0.00	500,000.00	2,840,122.00
29/05/22 13:56:43	WBNKSETOR#3021568618 339801002369507#062 STR#01002369507 TRX#???????EDC00011255	0888787	0.00	50,539.00	2,890,661.00
29/05/22 14:07:31	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452884315600	8888037	0.00	50,000.00	2,940,661.00
29/05/22 14:08:52	ATM KISWANTO TO DEWI ANGGRAINI n FROM096901025760530 TO339801002369507ATM	1195902	0.00	50,000.00	2,990,661.00
29/05/22 14:10:25	NBMB ANDRY ARRAKHMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452884577310	8888563	0.00	75,000.00	3,065,661.00
29/05/22 14:17:55	NBMB BUDI SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452885253499	8888100	0.00	20,000.00	3,085,661.00
29/05/22 14:24:18	ATMLTRBCA 65733 000160910 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888172	0.00	100,000.00	3,185,661.00
29/05/22 14:41:09	FLP205701889 WS_OB;205701889- 3398010023;77850 ESB:T:0371885:S:0371892:WSOB	0371885	0.00	70,321.00	3,255,982.00
29/05/22 14:42:55	EDC HIQMATIAR HUSNI TO DEWI ANGGRAINI FROM516001025004531 TO339801002369507EDC	0852037	0.00	85,000.00	3,340,982.00
29/05/22 14:46:06	NBMB SUPRIATNA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452887755846	8888017	0.00	100,000.00	3,440,982.00
29/05/22 14:51:19	NBMB FICA AZAHRA SA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452888206359	8888281	0.00	100,123.00	3,541,105.00
29/05/22 14:52:53	NBMB PURWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452888343036	8888267	0.00	95,000.00	3,636,105.00
29/05/22 14:54:46	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452888507857	8888603	0.00	110,000.00	3,746,105.00
29/05/22 14:58:58	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452888874969	8888328	0.00	100,000.00	3,846,105.00
29/05/22 15:03:41	NBMB RANI MARSELA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452889292471	8888332	0.00	200,000.00	4,046,105.00
29/05/22 15:07:57	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452889672394	8888224	0.00	20,000.00	4,066,105.00
29/05/22 15:08:11	WBNKSTOR105301000371566TO339801002369507 ESB:WBNK:0303A00F:500704088743	0888689	0.00	100,000.00	4,166,105.00
29/05/22 15:08:28	ATM AMILATUS SHOFA TO DEWI ANGGRAINI j FROM654801027743534 TO339801002369507ATM	0095901	0.00	100,000.00	4,266,105.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
29/05/22 15:13:48	ATM RENDI PRANATA TO DEWI ANGGRAINI n FROM009501065327505 TO339801002369507ATM	0095905	0.00	100,000.00	4,366,105.00
29/05/22 15:15:43	EDC SUHARTINA TO DEWI ANGGRAINI FROM116201004765502 TO339801002369507EDC	0852083	0.00	150,509.00	4,516,614.00
29/05/22 15:21:56	ATMLTRBCA 68303 000201163 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888017	0.00	51,750.00	4,568,364.00
29/05/22 15:22:33	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452890957964	8888253	0.00	50,000.00	4,618,364.00
29/05/22 15:25:15	ATM JUNAEDI CHANIA TO DEWI ANGGRAINI C FROM055601030565504 TO339801002369507ATM	0556910	0.00	50,000.00	4,668,364.00
29/05/22 15:25:36	ATM NYANTIK RAHAYU TO DEWI ANGGRAINI d FROM167301001525502 TO339801002369507ATM	3199900	0.00	200,000.00	4,868,364.00
29/05/22 15:26:59	EDCSETOR#0289357189 339801002369507#8823 STR#01002369507 TRX#3208823EDC08521086	0852086	0.00	70,500.00	4,938,864.00
29/05/22 15:28:33	FROM460701031240534 TO339801002369507MP	9901293	0.00	80,000.00	5,018,864.00
29/05/22 15:29:26	NBMB DENI IRIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452891567341	8888119	0.00	100,000.00	5,118,864.00
29/05/22 15:31:34	NBMB RATINAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452891756211	8888384	0.00	20,000.00	5,138,864.00
29/05/22 15:36:00	FROM609001013822535 TO339801002369507MP	9940095	0.00	250,000.00	5,388,864.00
29/05/22 15:39:08	FROM749501011602530 TO339801002369507MP	0192969	0.00	240,000.00	5,628,864.00
29/05/22 15:41:56	WBNKSTOR538801006137539TO339801002369507 ESB:WBNK:0303A00F:500704273813	0888689	0.00	100,123.00	5,728,987.00
29/05/22 15:51:53	ATM ERNI AGUSTINI TO DEWI ANGGRAINI c FROM075001049752530 TO339801002369507ATM	3683900	0.00	25,000.00	5,753,987.00
29/05/22 15:52:23	6013012052604656#000000695301#ATM #TRFLA TRF BERSAMA FROM ADE JUHANA LA 339801002369507ATM 6013012052604656	0888949	0.00	100,123.00	5,854,110.00
29/05/22 15:53:30	EDCSETOR#2183938924 339801002369507#9213 STR#01002369507 TRX#5369213EDC08521054	0852054	0.00	100,300.00	5,954,410.00
29/05/22 15:54:25	6013011121897473#000000005864#MP #TRFHMB LN 339801002369507MP 6013011121897473	0888094	0.00	150,000.00	6,104,410.00
29/05/22 15:57:50	ATM RICO GUNAWAN TO DEWI ANGGRAINI f FROM009501076395509 TO339801002369507ATM	0095902	0.00	100,000.00	6,204,410.00
29/05/22 15:59:19	WBNKSTOR61370101555530TO339801002369507 ESB:WBNK:0303A00F:500704372369	0888689	0.00	50,000.00	6,254,410.00
29/05/22 16:00:16	WBNK YEHEZKIEL TO DEWI ANGGRAINI FROM789901001114537 TO339801002369507WBN	0888786	0.00	20,000.00	6,274,410.00
29/05/22 16:11:55	WBNKSTOR424001019396539TO339801002369507 ESB:WBNK:0303A00F:500704447710	0888689	0.00	200,123.00	6,474,533.00
29/05/22 16:15:29	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852013	0.00	270,000.00	6,744,533.00
29/05/22 16:20:17	NBMB INDAH ASTUTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452896144542	8888451	0.00	150,020.00	6,894,553.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
29/05/22 16:23:08	ATM FAHMI TO DEWI ANGGRAINI I FROM485801009185501 TO339801002369507ATM	3852900	0.00	100,000.00	6,994,553.00
29/05/22 16:24:24	NBMB MOHAMMAD FAUZI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452896527729	8888177	0.00	20,000.00	7,014,553.00
29/05/22 16:30:39	EDC MAYOR TO DEWI ANGGRAINI FROM027201055355508 TO339801002369507EDC	0852095	0.00	500,000.00	7,514,553.00
29/05/22 16:33:22	EDC NURHALIM BIN CA TO DEWI ANGGRAINI FROM421601010470535 TO339801002369507EDC	0852095	0.00	200,122.00	7,714,675.00
29/05/22 16:41:07	NBMB RIANI YUSPITA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452898113274	8888337	0.00	50,123.00	7,764,798.00
29/05/22 16:41:23	EDC TENI MUSTIKA TO DEWI ANGGRAINI FROM440301024219532 TO339801002369507EDC	0852060	0.00	195,123.00	7,959,921.00
29/05/22 16:45:22	NBMB FAUJIA IDRUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452898516198	8888229	0.00	50,000.00	8,009,921.00
29/05/22 16:50:02	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452898966096	8888488	0.00	500,000.00	8,509,921.00
29/05/22 16:54:28	5379413057348861#000000379563#ATM #TRFLA TRF BERSAMA FROM NURUL HUSNI FADH LA 339801002369507ATM 5379413057348861	0888028	0.00	100,950.00	8,610,871.00
29/05/22 16:56:15	ATM FARIDA TO DEWI ANGGRAINI k FROM434301013680532 TO339801002369507ATM	4343900	0.00	100,025.00	8,710,896.00
29/05/22 16:58:41	NBMB RAHMAT NURHIDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452899798473	8888196	0.00	20,000.00	8,730,896.00
29/05/22 17:04:54	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888408	8,650,896.00	0.00	80,000.00
29/05/22 17:06:22	FROM680801011314535 TO339801002369507MP	9887368	0.00	150,000.00	230,000.00
29/05/22 17:09:16	WBNKSTOR061501005585531TO339801002369507 ESB:WBNK:0303A00F:500704831575	0888688	0.00	55,003.00	285,003.00
29/05/22 17:10:44	ATM PARDJIYO TO DEWI ANGGRAINI u FROM600701033129536 TO339801002369507ATM	2101903	0.00	50,123.00	335,126.00
29/05/22 17:18:18	WBNKSETOR#1202721444 339801002369507#578 STR#01002369507 TRX#???????EDC00011255	0888146	0.00	65,066.00	400,192.00
29/05/22 17:23:19	NBMB LINA ELPINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452902211409	8888489	0.00	300,000.00	700,192.00
29/05/22 17:25:57	NBMB ITMAMUL WAFA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452902474817	8888509	0.00	100,530.00	800,722.00
29/05/22 17:26:07	ATM A DASUKI TO DEWI ANGGRAINI n FROM222101000311538 TO339801002369507ATM	7193901	0.00	25,000.00	825,722.00
29/05/22 17:29:04	NBMB FRANSISKUS SUP TO DEWI ANGGRAINI ESB:NBMB:0001500F:452902782916	8888286	0.00	20,000.00	845,722.00
29/05/22 17:33:44	NBMB THIASIH DAYNUR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452903248394	8888107	0.00	100,002.00	945,724.00
29/05/22 17:34:17	NBMB RATINAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452903301358	8888363	0.00	73,000.00	1,018,724.00

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29/05/22 17:50:43	~DG8vr SNR - WS_OB;16538214428406024458;25078 ESB:T:0371871:S:0371892:WSOB	0371871	0.00	100,003.00	1,118,727.00
29/05/22 17:54:37	NBMB FAREL KARTAWID TO DEWI ANGGRAINI ESB:NMBM:0001500F:452905385428	8888603	0.00	50,502.00	1,169,229.00
29/05/22 17:55:22	ATMLTRBCA 71946 000427668 33980100236950 TRF PRIMA FROM SDRI SRI YULIANT	0888026	0.00	100,075.00	1,269,304.00
29/05/22 17:55:26	DANA 20220529175525825718 SULYATI WS_OB;20220529175525825718;72133 ESB:T:0371847:S:0371892:WSOB	0371847	0.00	50,250.00	1,319,554.00
29/05/22 17:57:07	NBMB PURWADI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452905647536	8888085	0.00	20,000.00	1,339,554.00
29/05/22 18:02:14	FROM581101028890538 TO339801002369507MP	9880044	0.00	200,000.00	1,539,554.00
29/05/22 18:02:48	NBMB MURDIYANTO TO DEWI ANGGRAINI ESB:NMBM:0001500F:452906251993	8888496	0.00	90,000.00	1,629,554.00
29/05/22 18:03:50	ATM SUPARTI TO DEWI ANGGRAINI d FROM364501041745539 TO339801002369507ATM	3645900	0.00	75,000.00	1,704,554.00
29/05/22 18:07:52	ATM NYANTIK RAHAYU TO DEWI ANGGRAINI d FROM167301001525502 TO339801002369507ATM	9942496	0.00	200,000.00	1,904,554.00
29/05/22 18:10:13	FROM693201011492530 TO339801002369507MP	9887255	0.00	150,000.00	2,054,554.00
29/05/22 18:11:43	WBNKSETOR#0250517837 339801002369507#555 STR#01002369507 TRX#???????EDC00011255	0888920	0.00	70,097.00	2,124,651.00
29/05/22 18:19:55	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NMBM:0001500F:452908159021	8888393	0.00	67,000.00	2,191,651.00
29/05/22 18:23:22	NBMB RUDI PERMANA TO DEWI ANGGRAINI ESB:NMBM:0001500F:452908559059	8888283	0.00	50,000.00	2,241,651.00
29/05/22 18:26:54	3601181 0 WS_OB;32c4920208742e3a8380;29496 ESB:T:0371858:S:0371892:WSOB	0371858	0.00	30,000.00	2,271,651.00
29/05/22 18:28:41	NBMB SUHERMAN TO DEWI ANGGRAINI ESB:NMBM:0001500F:452909165871	8888604	0.00	100,150.00	2,371,801.00
29/05/22 18:29:14	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NMBM:0001500F:452909228891	8888237	0.00	500,000.00	2,871,801.00
29/05/22 18:33:52	NBMB HARIS TO DEWI ANGGRAINI ESB:NMBM:0001500F:452909761906	8888107	0.00	100,000.00	2,971,801.00
29/05/22 18:35:14	ATM ARBAINAH TO DEWI ANGGRAINI m FROM758101002217533 TO339801002369507ATM	3427900	0.00	100,000.00	3,071,801.00
29/05/22 18:37:25	NBMB SAMINTO TO DEWI ANGGRAINI ESB:NMBM:0001500F:452910178106	8888369	0.00	50,123.00	3,121,924.00
29/05/22 18:39:46	NBMB ELNA SITOPU TO DEWI ANGGRAINI ESB:NMBM:0001500F:452910451492	8888147	0.00	100,088.00	3,222,012.00
29/05/22 18:41:00	NBMB SURYADI TO DEWI ANGGRAINI ESB:NMBM:0001500F:452910597021	8888121	0.00	100,000.00	3,322,012.00
29/05/22 18:41:38	WBNKSETOR#0058832032 339801002369507#379 STR#01002369507 TRX#???????EDC00011255	0888008	0.00	60,003.00	3,382,015.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
29/05/22 18:48:37	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	150,539.00	3,532,554.00
29/05/22 18:49:43	WBNKSTOR468101008028531TO339801002369507 ESB:WBNK:0303A00F:500705570045	0888689	0.00	160,176.00	3,692,730.00
29/05/22 18:50:39	WBNKSETOR#3137601717 339801002369507#774 STR#01002369507 TRX#???????EDC00011255	0888009	0.00	70,000.00	3,762,730.00
29/05/22 18:50:58	ATM DIAH FITRIANI TO DEWI ANGGRAINI b FROM329801035725538 TO339801002369507ATM	3298900	0.00	50,000.00	3,812,730.00
29/05/22 18:51:35	ATM SUHARDIAN TO DEWI ANGGRAINI r FROM229101011328503 TO339801002369507ATM	4734900	0.00	50,000.00	3,862,730.00
29/05/22 18:53:34	WBNKSTOR538801006137539TO339801002369507 ESB:WBNK:0303A00F:500705602097	0888688	0.00	103,123.00	3,965,853.00
29/05/22 18:56:20	WBNKSTOR459901016258533TO339801002369507 ESB:WBNK:0303A00F:500705626018	0888688	0.00	35,005.00	4,000,858.00
29/05/22 18:59:01	NBMB RATIH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452912703513	8888328	0.00	50,001.00	4,050,859.00
29/05/22 19:02:23	FROM012601021633505 TO339801002369507MP	0126997	0.00	90,000.00	4,140,859.00
29/05/22 19:03:55	FROM116401001572500 TO339801002369507MP	9909110	0.00	200,000.00	4,340,859.00
29/05/22 19:07:12	WBNKSTOR503301015593537TO339801002369507 ESB:WBNK:0303A00F:500705716891	0888690	0.00	150,012.00	4,490,871.00
29/05/22 19:07:24	NBMB RIAN HARI LAKS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452913686857	8888177	0.00	100,000.00	4,590,871.00
29/05/22 19:14:31	ATM MUHAMMAD RAFII TO DEWI ANGGRAINI I FROM451601031926539 TO339801002369507ATM	7895900	0.00	100,000.00	4,690,871.00
29/05/22 19:15:28	9ET9O65WMP LINK AJA WS_OB;9ET9O65WMP;82422 ESB:T:0371884:S:0371892:WSOB	0371884	0.00	20,500.00	4,711,371.00
29/05/22 19:16:15	EDC KOMSATUN TO DEWI ANGGRAINI FROM509601008718536 TO339801002369507EDC	0852098	0.00	100,123.00	4,811,494.00
29/05/22 19:16:36	ATM I MADE WAHYU P TO DEWI ANGGRAINI A FROM474701010329533 TO339801002369507ATM	4747900	0.00	50,000.00	4,861,494.00
29/05/22 19:17:14	NBMB BUDI UNTUNG SU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452914828792	8888342	0.00	55,530.00	4,917,024.00
29/05/22 19:20:14	6013010290803049#000000000973#MP #TRFHMB LN 339801002369507MP 6013010290803049	0888865	0.00	110,000.00	5,027,024.00
29/05/22 19:21:30	EDC M. JL. UNTUNG S TO DEWI ANGGRAINI FROM536001013635538 TO339801002369507EDC	0852083	0.00	120,000.00	5,147,024.00
29/05/22 19:25:56	NBMB KRIDO SISWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452915851400	8888231	0.00	70,123.00	5,217,147.00
29/05/22 19:28:13	ATM MULYADI TO DEWI ANGGRAINI Y FROM447301008761502 TO339801002369507ATM	4473900	0.00	90,000.00	5,307,147.00
29/05/22 19:28:44	EDC YULI PURWITO YU TO DEWI ANGGRAINI FROM693101002929538 TO339801002369507EDC	0852083	0.00	70,000.00	5,377,147.00
29/05/22 19:31:24	NBMB SURYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452916483610	8888346	0.00	50,000.00	5,427,147.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
29/05/22 19:34:51	NBMB SUHERMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452916881055	8888212	0.00	32,100.00	5,459,247.00
29/05/22 19:36:10	NBMB ANISA ROHMATUN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452917033912	8888017	0.00	1,000,000.00	6,459,247.00
29/05/22 19:37:11	NBMB I KOMANG SARIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452917151185	8888146	0.00	100,012.00	6,559,259.00
29/05/22 19:37:29	ATM PRASETYO PURWA TO DEWI ANGGRAINI e FROM691801032391537 TO339801002369507ATM	0102900	0.00	100,000.00	6,659,259.00
29/05/22 19:42:02	ATM AGUS SURONO TO DEWI ANGGRAINI k FROM105601002880539 TO339801002369507ATM	6962900	0.00	100,000.00	6,759,259.00
29/05/22 19:44:13	SHOPEE_108006901_61758219 WS_OB;A2040075199797398948;89168 ESB:T:0371856:S:0371892:WSOB	0371856	0.00	50,999.00	6,810,258.00
29/05/22 19:45:50	ATM ADE KOMALASARI TO DEWI ANGGRAINI I FROM406901005429532 TO339801002369507ATM	4079900	0.00	150,000.00	6,960,258.00
29/05/22 19:48:25	NBMB DIDI DARMADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452918436825	8888120	0.00	50,360.00	7,010,618.00
29/05/22 19:49:03	NBMB JUMIATI AUDYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452918513324	8888023	0.00	20,000.00	7,030,618.00
29/05/22 19:56:23	NBMB JON HERI SANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452919355393	8888388	0.00	99,000.00	7,129,618.00
29/05/22 20:10:13	225T1K1100587618x339801002369507x WS_OB;225T1K1100587618;54738 ESB:T:0371863:S:0371892:WSOB	0371863	0.00	500,000.00	7,629,618.00
29/05/22 20:10:22	ATM SUMANTO TO DEWI ANGGRAINI Q FROM768701002680534 TO339801002369507ATM	7687900	0.00	100,000.00	7,729,618.00
29/05/22 20:13:48	ATM DIAN SOPIAN TO DEWI ANGGRAINI t FROM443401015328533 TO339801002369507ATM	3454900	0.00	50,000.00	7,779,618.00
29/05/22 20:16:20	IBNK DEWI ANGGRAINI TO MICHAEL HALIM FROM339801002369507 TO334501004496507IBN	0888496	7,659,618.00	0.00	120,000.00
29/05/22 20:18:47	NBMB AGUS SUNANDAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452921873703	8888138	0.00	20,001.00	140,001.00
29/05/22 20:20:44	NBMB ADE DODO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452922085525	8888483	0.00	150,868.00	290,869.00
29/05/22 20:25:16	6013010210897766#000000002912#MP #TRFHMB LN 339801002369507MP 6013010210897766	0888245	0.00	50,000.00	340,869.00
29/05/22 20:25:36	NBMB HENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452922620650	8888493	0.00	40,001.00	380,870.00
29/05/22 20:25:40	EDC DWI WINARTI TO DEWI ANGGRAINI FROM695801000835533 TO339801002369507EDC	0852092	0.00	51,509.00	432,379.00
29/05/22 20:29:13	NBMB IDIK SUFENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452923016665	8888396	0.00	25,002.00	457,381.00
29/05/22 20:33:24	FROM469201031129531 TO339801002369507MP	9887518	0.00	30,000.00	487,381.00
29/05/22 20:33:24	NBMB BAGUS GONDO WI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452923464878	8888297	0.00	50,000.00	537,381.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
29/05/22 20:38:01	NBMB IDRUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452923953262	8888047	0.00	200,015.00	737,396.00
29/05/22 20:38:03	NBMB HERIADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452923958659	8888537	0.00	20,000.00	757,396.00
29/05/22 20:39:09	EDC TJONG SAU MIN TO DEWI ANGGRAINI FROM033801035217500 TO339801002369507EDC	0852043	0.00	20,000.00	777,396.00
29/05/22 20:41:00	EDC RUSDI YANTO TO DEWI ANGGRAINI FROM549601017293533 TO339801002369507EDC	0852092	0.00	3,000,012.00	3,777,408.00
29/05/22 20:44:46	NBMB EFBERSET TO DEWI ANGGRAINI ESB:NBMB:0001500F:452924660341	8888119	0.00	140,000.00	3,917,408.00
29/05/22 20:45:03	NBMB NASRON TO DEWI ANGGRAINI ESB:NBMB:0001500F:452924683315	8888163	0.00	160,258.00	4,077,666.00
29/05/22 20:47:06	DANA 20220529204706187881 IRNA DWI FEBRI WS_OB;20220529204706187881;72133 ESB:T:0371854:S:0371892:WSOB	0371854	0.00	50,000.00	4,127,666.00
29/05/22 20:48:18	NBMB AI RIDHIANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452925022226	8888268	0.00	90,003.00	4,217,669.00
29/05/22 20:54:22	FROM683401024561530 TO339801002369507MP	9887126	0.00	100,000.00	4,317,669.00
29/05/22 20:55:40	NBMB RAHMAD HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:452925771067	8888482	0.00	27,000.00	4,344,669.00
29/05/22 20:58:29	NBMB ABDILLAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452926050400	8888349	0.00	150,000.00	4,494,669.00
29/05/22 20:59:01	6013010218510049#000000005588#EDC#TRFLA LA 339801002369507EDC6013010218510049	0888218	0.00	120,538.00	4,615,207.00
29/05/22 21:05:01	NBMB MUHAMAD YUSUP TO DEWI ANGGRAINI ESB:NBMB:0001500F:452926687198	8888595	0.00	55,000.00	4,670,207.00
29/05/22 21:05:39	NBMB TEGUH RAHAYU F TO DEWI ANGGRAINI ESB:NBMB:0001500F:452926752271	8888027	0.00	100,000.00	4,770,207.00
29/05/22 21:09:27	EDC JULAEHA TO DEWI ANGGRAINI FROM422701009997533 TO339801002369507EDC	0852083	0.00	60,999.00	4,831,206.00
29/05/22 21:12:17	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452927404659	8888369	0.00	20,000.00	4,851,206.00
29/05/22 21:16:45	ATM SUMANTRI TO DEWI ANGGRAINI H FROM503201019694535 TO339801002369507ATM	5032900	0.00	100,002.00	4,951,208.00
29/05/22 21:21:38	FROM003801096336505 TO339801002369507MP	9852188	0.00	150,000.00	5,101,208.00
29/05/22 21:22:06	DANA 20220529212206821968 HJ INTANG MEJA WS_OB;20220529212206821968;72133 ESB:T:0371896:S:0371892:WSOB	0371896	0.00	100,011.00	5,201,219.00
29/05/22 21:25:20	NBMB JANICE SUHANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452928616736	8888446	0.00	50,000.00	5,251,219.00
29/05/22 21:27:07	ATM BAGJA UNTUNG TO DEWI ANGGRAINI X FROM607801024591539 TO339801002369507ATM	6074900	0.00	99,999.00	5,351,218.00
29/05/22 21:28:21	WBNKSETOR#4091341357 339801002369507#909 STR#01002369507 TRX#???????EDC00011255	0888129	0.00	100,024.00	5,451,242.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
29/05/22 21:33:23	NBMB INDAH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452929334915	8888198	0.00	25,000.00	5,476,242.00
29/05/22 21:33:57	NBMB FAREL KARTAWID TO DEWI ANGGRAINI ESB:NBMB:0001500F:452929383288	8888264	0.00	130,502.00	5,606,744.00
29/05/22 21:38:45	FROM581101028890538 TO339801002369507MP	9880482	0.00	120,000.00	5,726,744.00
29/05/22 21:40:53	NBMB YOSE BASTIAN G TO DEWI ANGGRAINI ESB:NBMB:0001500F:452929971576	8888339	0.00	104,000.00	5,830,744.00
29/05/22 21:48:43	NBMB AEP SAEPUHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452930614132	8888264	0.00	100,000.00	5,930,744.00
29/05/22 21:49:17	NBMB JOKO RONANG TO DEWI ANGGRAINI ESB:NBMB:0001500F:452930661050	8888153	0.00	30,000.00	5,960,744.00
29/05/22 21:52:14	NBMB EDISON GEA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452930893404	8888151	0.00	500,000.00	6,460,744.00
29/05/22 21:52:42	EDC I KOMANG WARDAN TO DEWI ANGGRAINI FROM559801021738539 TO339801002369507EDC	0852100	0.00	365,123.00	6,825,867.00
29/05/22 22:08:46	DANA 20220529220846475568 HJ INTANG MEJA WS_OB;20220529220846475568;72133 ESB:T:0371877:S:0371892:WSOB	0371877	0.00	100,001.00	6,925,868.00
29/05/22 22:18:10	NBMB DONY ARYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452932752698	8888442	0.00	100,000.00	7,025,868.00
29/05/22 22:19:56	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452932872065	8888287	0.00	50,000.00	7,075,868.00
29/05/22 22:28:04	NBMB RIFAN JAYANI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452933398441	8888007	0.00	100,101.00	7,175,969.00
29/05/22 22:30:38	NBMB AMIR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452933556240	8888540	0.00	400,533.00	7,576,502.00
29/05/22 22:35:29	5379412088836233#000000325433#ATM #TRFLA TRF BERSAMA FROM KHOLIS MASRUR RO LA 339801002369507ATM 5379412088836233	0888937	0.00	50,000.00	7,626,502.00
29/05/22 22:47:56	NBMB MUHAMMAD SUCIP TO DEWI ANGGRAINI ESB:NBMB:0001500F:452934532771	8888131	0.00	100,000.00	7,726,502.00
29/05/22 22:52:37	NBMB EFBERSET TO DEWI ANGGRAINI ESB:NBMB:0001500F:452934773749	8888430	0.00	200,000.00	7,926,502.00
29/05/22 23:02:56	IBNK DEWI ANGGRAINI TO ZECHIKA LAWRENSIA FROM339801002369507 TO041901026613503IBN	0888674	7,500,000.00	0.00	426,502.00
30/05/22 00:57:18	NBMB JAINATUN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452939649303	8888336	0.00	200,000.00	626,502.00
30/05/22 04:45:25	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452942909218	8888266	0.00	200,000.00	826,502.00
30/05/22 05:08:17	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452943336604	8888387	0.00	50,000.00	876,502.00
30/05/22 05:25:13	ATM SYAHRUDIN TO DEWI ANGGRAINI a FROM326601006431539 TO339801002369507ATM	3669901	0.00	50,000.00	926,502.00
30/05/22 05:36:19	NBMB SLAMET TO DEWI ANGGRAINI ESB:NBMB:0001500F:452944088450	8888139	0.00	120,000.00	1,046,502.00

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30/05/22 06:08:46	NBMB EGI DWITA TRIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452945292127	8888582	0.00	50,000.00	1,096,502.00
30/05/22 06:53:15	ATM SUPARTI TO DEWI ANGGRAINI d FROM364501041745539 TO339801002369507ATM	3645900	0.00	50,000.00	1,146,502.00
30/05/22 07:02:26	NBMB YULIANTI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452948068643	8888483	0.00	200,000.00	1,346,502.00
30/05/22 07:09:47	FROM525901018587531 TO339801002369507MP	9936540	0.00	100,000.00	1,446,502.00
30/05/22 07:11:39	FROM403101042626534 TO339801002369507MP	9855249	0.00	100,001.00	1,546,503.00
30/05/22 07:25:46	ATMLTRBCA 87576 000222977 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888184	0.00	50,000.00	1,596,503.00
30/05/22 07:33:19	EDC DAMA MULYANA TO DEWI ANGGRAINI FROM367601018411538 TO339801002369507EDC	0852060	0.00	75,538.00	1,672,041.00
30/05/22 07:45:54	NBMB PURYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452951250966	8888220	0.00	20,000.00	1,692,041.00
30/05/22 07:46:26	NBMB EFBERSET TO DEWI ANGGRAINI ESB:NBMB:0001500F:452951293930	8888160	0.00	150,000.00	1,842,041.00
30/05/22 07:50:29	NBMB SURYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452951638189	8888015	0.00	50,000.00	1,892,041.00
30/05/22 07:50:48	EDC I KOMANG WARDAN TO DEWI ANGGRAINI FROM559801021738539 TO339801002369507EDC	0852100	0.00	344,123.00	2,236,164.00
30/05/22 08:05:39	FROM721201009805530 TO339801002369507MP	9822401	0.00	100,000.00	2,336,164.00
30/05/22 08:14:28	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452953835856	8888566	0.00	75,000.00	2,411,164.00
30/05/22 08:15:38	EDC MUQOIMUL AMAN TO DEWI ANGGRAINI FROM368701012877539 TO339801002369507EDC	0852054	0.00	50,531.00	2,461,695.00
30/05/22 08:17:37	ATM EUSEBIO DE ARA TO DEWI ANGGRAINI a FROM348901035012534 TO339801002369507ATM	0039904	0.00	150,001.00	2,611,696.00
30/05/22 08:21:41	ATM ALFION TO DEWI ANGGRAINI g FROM079801015362537 TO339801002369507ATM	9825289	0.00	100,000.00	2,711,696.00
30/05/22 08:27:12	NBMB SURYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452955126800	8888136	0.00	100,000.00	2,811,696.00
30/05/22 08:34:49	ATM KAMSIYATUN TO DEWI ANGGRAINI a FROM364301036120534 TO339801002369507ATM	6545900	0.00	100,009.00	2,911,705.00
30/05/22 08:48:37	NBMB SYAFRIL KAMPAI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452957450750	8888020	0.00	100,000.00	3,011,705.00
30/05/22 09:04:44	EDC NUR YUSUP TO DEWI ANGGRAINI FROM607601012295539 TO339801002369507EDC	0852063	0.00	90,005.00	3,101,710.00
30/05/22 09:07:07	NBMB SUMANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452959566218	8888189	0.00	100,000.00	3,201,710.00
30/05/22 09:08:35	NBMB DURAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452959742272	8888297	0.00	50,000.00	3,251,710.00
30/05/22 09:15:02	NBMB SRIYATIE TO DEWI ANGGRAINI ESB:NBMB:0001500F:452960511774	8888415	0.00	55,000.00	3,306,710.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
30/05/22 09:15:33	NBMB LINA ELPINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452960574488	8888507	0.00	90,000.00	3,396,710.00
30/05/22 09:15:42	NBMB AI RIDHIANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452960590558	8888491	0.00	60,003.00	3,456,713.00
30/05/22 09:30:58	NBMB ONE SAPUTRA AR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452962479006	8888330	0.00	41,000.00	3,497,713.00
30/05/22 09:41:11	ATM SODIKIN TO DEWI ANGGRAINI h FROM316101013463537 TO339801002369507ATM	3161900	0.00	50,000.00	3,547,713.00
30/05/22 09:49:27	ATM SUPARTI TO DEWI ANGGRAINI d FROM364501041745539 TO339801002369507ATM	3645900	0.00	50,000.00	3,597,713.00
30/05/22 09:51:11	NBMB PUTU GEDE BUDH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452965021341	8888287	0.00	200,000.00	3,797,713.00
30/05/22 09:59:58	ATM LIBRERI SUKMA TO DEWI ANGGRAINI b FROM554501029400531 TO339801002369507ATM	5545901	0.00	50,000.00	3,847,713.00
30/05/22 10:10:42	NBMB TRI LAIKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452967537239	8888384	0.00	50,000.00	3,897,713.00
30/05/22 10:14:26	NBMB NANDANG DENI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452968030510	8888298	0.00	30,531.00	3,928,244.00
30/05/22 10:18:20	NBMB M ARIFIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452968548132	8888435	0.00	240,000.00	4,168,244.00
30/05/22 10:33:53	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452970622371	8888244	0.00	75,555.00	4,243,799.00
30/05/22 10:34:45	EDC MOCHAMAD SENAN TO DEWI ANGGRAINI FROM590901004974501 TO339801002369507EDC	0852043	0.00	200,501.00	4,444,300.00
30/05/22 10:45:50	NBMB FAREL KARTAWID TO DEWI ANGGRAINI ESB:NBMB:0001500F:452972240819	8888025	0.00	58,502.00	4,502,802.00
30/05/22 10:49:29	NBMB ALIFIA RAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452972734441	8888095	0.00	100,030.00	4,602,832.00
30/05/22 10:57:05	FROM182901001977534 TO339801002369507MP	9843350	0.00	50,130.00	4,652,962.00
30/05/22 11:01:07	NBMB HAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452974312453	8888360	0.00	50,001.00	4,702,963.00
30/05/22 11:03:34	FROM581101028890538 TO339801002369507MP	9880126	0.00	60,000.00	4,762,963.00
30/05/22 11:04:31	NBMB RIBUT BUDI SAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452974774740	8888402	0.00	211,111.00	4,974,074.00
30/05/22 11:06:13	EDCSETOR#0095088424 339801002369507#1947 STR#01002369507 TRX#5061947EDC08521075	0852075	0.00	250,111.00	5,224,185.00
30/05/22 11:11:17	EDC SRI AYU PUTRI D TO DEWI ANGGRAINI FROM016401001176569 TO339801002369507EDC	0852022	0.00	100,000.00	5,324,185.00
30/05/22 11:12:23	FROM009501067375504 TO339801002369507MP	9888159	0.00	100,000.00	5,424,185.00
30/05/22 11:13:36	NBMB SUBIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452976001641	8888180	0.00	20,000.00	5,444,185.00
30/05/22 11:14:47	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	152,500.00	5,596,685.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
30/05/22 11:17:00	225U0VC900703731x339801002369507x WS_OB;225U0VC900703731;54738 ESB:T:0371855:S:0371892:WSOB	0371855	0.00	600,005.00	6,196,690.00
30/05/22 11:19:01	NBMB WAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452976738188	8888394	0.00	60,232.00	6,256,922.00
30/05/22 11:29:12	NBMB ADE DODO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452978134364	8888466	0.00	70,868.00	6,327,790.00
30/05/22 11:31:00	ATM MUSTIKA AJI PR TO DEWI ANGGRAINI j FROM374101048720532 TO339801002369507ATM	2283900	0.00	50,000.00	6,377,790.00
30/05/22 11:31:12	ATM FAHMI TO DEWI ANGGRAINI I FROM485801009185501 TO339801002369507ATM	3852901	0.00	200,000.00	6,577,790.00
30/05/22 11:32:54	NBMB TONI GUNAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452978640850	8888458	0.00	50,045.00	6,627,835.00
30/05/22 11:40:24	NBMB ABDILLAH HOLIL TO DEWI ANGGRAINI ESB:NBMB:0001500F:452979665716	8888135	0.00	100,035.00	6,727,870.00
30/05/22 11:40:27	NBMB BUDI SETIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452979672182	8888548	0.00	98,000.00	6,825,870.00
30/05/22 11:41:15	EDCSETOR#0098144117 339801002369507#4585 STR#01002369507 TRX#5414585EDC08521037	0852037	0.00	300,000.00	7,125,870.00
30/05/22 11:41:44	FROM451201015693534 TO339801002369507MP	9914054	0.00	199,000.00	7,324,870.00
30/05/22 11:49:41	WBNKSTOR468101008028531TO339801002369507 ESB:WBNK:0303A00F:500709396923	0888690	0.00	240,117.00	7,564,987.00
30/05/22 12:01:35	ATM AGUS SURONO TO DEWI ANGGRAINI k FROM105601002880539 TO339801002369507ATM	6962900	0.00	100,000.00	7,664,987.00
30/05/22 12:01:39	EDC DEVI MAYA ASTUT TO DEWI ANGGRAINI FROM008801000817564 TO339801002369507EDC	0852078	0.00	60,500.00	7,725,487.00
30/05/22 12:02:43	WBNKSETOR#0036271121 339801002369507#542 STR#01002369507 TRX#???????EDC00011255	0888122	0.00	100,123.00	7,825,610.00
30/05/22 12:10:27	EDC JARMADI TO DEWI ANGGRAINI FROM594001009881539 TO339801002369507EDC	0852027	0.00	200,000.00	8,025,610.00
30/05/22 12:11:18	NBMB DIDIK DIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452983914913	8888454	0.00	50,000.00	8,075,610.00
30/05/22 12:14:47	NBMB HAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452984394391	8888171	0.00	100,001.00	8,175,611.00
30/05/22 12:14:53	NBMB DALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452984407637	8888033	0.00	100,232.00	8,275,843.00
30/05/22 12:16:50	ATM KUSMIAWATI TO DEWI ANGGRAINI c FROM312301034382532 TO339801002369507ATM	6375900	0.00	50,001.00	8,325,844.00
30/05/22 12:17:23	NBMB SEPTI KARTIKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452984748981	8888117	0.00	100,000.00	8,425,844.00
30/05/22 12:17:58	NBMB RIAN HARI LAKS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452984829140	8888502	0.00	50,000.00	8,475,844.00
30/05/22 12:18:06	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:452984846458	8888547	0.00	80,000.00	8,555,844.00

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30/05/22 12:20:45	NBMB MARIA MAGDALEN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452985215777	8888180	0.00	375,021.00	8,930,865.00
30/05/22 12:20:57	WBNKSTOR494201023423534TO339801002369507 ESB:WBNK:0303A00F:500709659294	0888690	0.00	100,000.00	9,030,865.00
30/05/22 12:24:01	NBMB FAUJIA IDRUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:452985667138	8888247	0.00	50,000.00	9,080,865.00
30/05/22 12:24:52	NBMB PUTU GEDE BUDH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452985790463	8888063	0.00	25,000.00	9,105,865.00
30/05/22 12:26:24	EDC LISTYORINI TO DEWI ANGGRAINI FROM685501012840532 TO339801002369507EDC	0852066	0.00	56,999.00	9,162,864.00
30/05/22 12:27:03	DANA 20220530122703643274 ANGGA PRAYUDA WS_OB;20220530122703643274;72133 ESB:T:0371849:S:0371892:WSOB	0371849	0.00	50,105.00	9,212,969.00
30/05/22 12:27:51	EDC AMIN BAROKAH TO DEWI ANGGRAINI FROM094601004823501 TO339801002369507EDC	0852100	0.00	50,100.00	9,263,069.00
30/05/22 12:32:05	NBMB PUTU GEDE BUDH TO DEWI ANGGRAINI ESB:NBMB:0001500F:452986784872	8888057	0.00	100,000.00	9,363,069.00
30/05/22 12:34:44	FROM729901000255536 TO339801002369507MP	0082955	0.00	50,001.00	9,413,070.00
30/05/22 12:35:01	WBNKSETOR#0250517837 339801002369507#675 STR#01002369507 TRX#??????EDC00011255	0888920	0.00	95,097.00	9,508,167.00
30/05/22 12:36:44	EDCSETOR#0286460218 339801002369507#2097 STR#01002369507 TRX#4912097EDC08521045	0852045	0.00	89,532.00	9,597,699.00
30/05/22 12:38:27	NBMB MUSROJI TO DEWI ANGGRAINI ESB:NBMB:0001500F:452987659202	8888380	0.00	61,000.00	9,658,699.00
30/05/22 12:41:14	NBMB ISNEN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452988029508	8888111	0.00	50,000.00	9,708,699.00
30/05/22 12:43:39	NBMB BUDI HARSONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:452988357290	8888441	0.00	20,000.00	9,728,699.00
30/05/22 12:46:10	NBMB AEP SAEPUHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:452988701442	8888143	0.00	100,123.00	9,828,822.00
30/05/22 12:48:29	EDC DOMINIKA MBAU TO DEWI ANGGRAINI FROM461501023986531 TO339801002369507EDC	0852060	0.00	20,000.00	9,848,822.00
30/05/22 12:49:47	NBMB DURAHMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:452989197967	8888442	0.00	40,000.00	9,888,822.00
30/05/22 12:54:37	FROM650001016877532 TO339801002369507MP	9843563	0.00	100,000.00	9,988,822.00
30/05/22 12:59:12	EDC HASTIAR MUHAMMA TO DEWI ANGGRAINI FROM211901005220505 TO339801002369507EDC	0852027	0.00	116,500.00	10,105,322.00
30/05/22 13:00:55	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	250,123.00	10,355,445.00
30/05/22 13:08:47	FROM571201023692533 TO339801002369507MP	9880165	0.00	100,000.00	10,455,445.00
30/05/22 13:14:40	EDCSETOR#1200603024 339801002369507#2395 STR#01002369507 TRX#9242395EDC08521036	0852036	0.00	70,123.00	10,525,568.00
30/05/22 13:21:25	FROM009501025417536 TO339801002369507MP	9888107	0.00	100,016.00	10,625,584.00

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30/05/22 13:22:16	NBMB SANTI MILA SAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:452993504203	8888214	0.00	60,532.00	10,686,116.00
30/05/22 13:22:35	ATM JAMAL TO DEWI ANGGRAINI k FROM654701021625530 TO339801002369507ATM	0095901	0.00	100,000.00	10,786,116.00
30/05/22 13:32:15	NBMB RAHMAT NURHIDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:452994812756	8888381	0.00	35,000.00	10,821,116.00
30/05/22 13:34:29	IBNK DEWI ANGGRAINI TO ROSSA MONDELIA FROM339801002369507 TO563801020415536IBN	0888447	10,706,116.00	0.00	115,000.00
30/05/22 13:48:35	EDCSETOR#5027419977 339801002369507#4831 STR#01002369507 TRX#7544831EDC08521027	0852027	0.00	51,001.00	166,001.00
30/05/22 13:55:40	6013012009910446#000000004871#MP #TRFHMB LN 339801002369507MP 6013012009910446	0888094	0.00	90,625.00	256,626.00
30/05/22 13:57:07	ATMLTRBCA 02680 000043415 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888147	0.00	50,000.00	306,626.00
30/05/22 14:14:49	6271090530400853#888545380300#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090530400853	0888751	0.00	100,550.00	407,176.00
30/05/22 14:22:20	FROM203401008389534 TO339801002369507MP	9879042	0.00	90,000.00	497,176.00
30/05/22 14:23:03	FROM609001013822535 TO339801002369507MP	9940095	0.00	100,000.00	597,176.00
30/05/22 14:23:18	NBMB ARMILAN HASIBU TO DEWI ANGGRAINI ESB:NBMB:0001500F:453001504898	8888240	0.00	100,000.00	697,176.00
30/05/22 14:33:58	FROM116401001572500 TO339801002369507MP	9909110	0.00	200,000.00	897,176.00
30/05/22 14:37:12	EDC TONI PRIADI TO DEWI ANGGRAINI FROM793701014564537 TO339801002369507EDC	0852092	0.00	350,021.00	1,247,197.00
30/05/22 14:39:47	NBMB RAHMAD HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:453003697938	8888192	0.00	43,000.00	1,290,197.00
30/05/22 14:41:25	ATM NOR KHOLIS MAJ TO DEWI ANGGRAINI B FROM364301034724536 TO339801002369507ATM	0095904	0.00	100,000.00	1,390,197.00
30/05/22 14:44:23	FROM204301001925508 TO339801002369507MP	5544951	0.00	150,000.00	1,540,197.00
30/05/22 14:49:47	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453005007516	8888038	0.00	55,000.00	1,595,197.00
30/05/22 14:50:42	EDC BUMDES KONAWULA TO DEWI ANGGRAINI FROM769901006279530 TO339801002369507EDC	0852013	0.00	20,593.00	1,615,790.00
30/05/22 14:57:21	NBMB DESE RETNO AMI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453005993053	8888287	0.00	140,077.00	1,755,867.00
30/05/22 15:00:26	EDC SUMARIHANDRI TO DEWI ANGGRAINI FROM050301008727531 TO339801002369507EDC	0852066	0.00	45,000.00	1,800,867.00
30/05/22 15:02:59	ATM NASIKIN TO DEWI ANGGRAINI T FROM107501013683508 TO339801002369507ATM	9930130	0.00	50,000.00	1,850,867.00
30/05/22 15:04:34	NBMB AMIR TO DEWI ANGGRAINI ESB:NBMB:0001500F:453006940470	8888347	0.00	300,533.00	2,151,400.00
30/05/22 15:07:37	EDC PARMANTO TO DEWI ANGGRAINI FROM544901008978533 TO339801002369507EDC	0852058	0.00	100,003.00	2,251,403.00

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30/05/22 15:13:44	NBMB LINA ELPINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453008142035	8888257	0.00	90,000.00	2,341,403.00
30/05/22 15:24:51	NBMB PARDIONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453009596955	8888191	0.00	110,000.00	2,451,403.00
30/05/22 15:28:27	NBMB I KADEK ARIADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453010061020	8888429	0.00	50,000.00	2,501,403.00
30/05/22 15:28:44	ATM OKTAVIANUS TOG TO DEWI ANGGRAINI m FROM061501012350503 TO339801002369507ATM	0786900	0.00	50,123.00	2,551,526.00
30/05/22 15:29:09	FROM590901004974501 TO339801002369507MP	9887366	0.00	150,501.00	2,702,027.00
30/05/22 15:32:07	FROM680501031990539 TO339801002369507MP	9887366	0.00	200,539.00	2,902,566.00
30/05/22 15:38:58	NBMB I WAYAN DARMIK TO DEWI ANGGRAINI ESB:NBMB:0001500F:453011415449	8888107	0.00	25,000.00	2,927,566.00
30/05/22 15:39:32	ATM IWAN DWI ASDIY TO DEWI ANGGRAINI j FROM651901034170531 TO339801002369507ATM	0073902	0.00	50,000.00	2,977,566.00
30/05/22 15:40:36	EDC ARIFIN TO DEWI ANGGRAINI FROM027201000289566 TO339801002369507EDC	0852051	0.00	150,000.00	3,127,566.00
30/05/22 15:47:47	NBMB NURYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453012548477	8888223	0.00	45,000.00	3,172,566.00
30/05/22 15:57:41	NBMB MUHAMMAD IRSYA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453013810699	8888558	0.00	125,000.00	3,297,566.00
30/05/22 15:59:06	EDC TJONG SAU MIN TO DEWI ANGGRAINI FROM033801035217500 TO339801002369507EDC	0852043	0.00	30,000.00	3,327,566.00
30/05/22 16:06:23	ATM EDY WIRANATA TO DEWI ANGGRAINI n FROM654801033019533 TO339801002369507ATM	0095901	0.00	100,000.00	3,427,566.00
30/05/22 16:08:31	7WNHPJ9AQ WS_OB;820cb085ca8ef4ca0660;29496 ESB:T:0371884:S:0371892:WSOB	0371884	0.00	101,535.00	3,529,101.00
30/05/22 16:10:58	NBMB BUDI HARSONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453015504849	8888391	0.00	50,000.00	3,579,101.00
30/05/22 16:15:15	FROM693201011492530 TO339801002369507MP	9887255	0.00	145,000.00	3,724,101.00
30/05/22 16:15:38	NBMB I KADEK ARIADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453016105034	8888151	0.00	50,000.00	3,774,101.00
30/05/22 16:16:46	SHOPEE_200001012_62027105 WS_OB;A8035485872130169309;89168 ESB:T:0371882:S:0371892:WSOB	0371882	0.00	24,444.00	3,798,545.00
30/05/22 16:21:30	EDC I GEDE SUDARSAN TO DEWI ANGGRAINI FROM348101013174536 TO339801002369507EDC	0852024	0.00	50,123.00	3,848,668.00
30/05/22 16:27:29	ATM SYAIFUL RAHMAN TO DEWI ANGGRAINI i FROM009501076380504 TO339801002369507ATM	0095903	0.00	100,000.00	3,948,668.00
30/05/22 16:27:55	NBMB NURHAYATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453017676037	8888246	0.00	49,999.00	3,998,667.00
30/05/22 16:31:56	EDC AMAT SODIK TO DEWI ANGGRAINI FROM043901000828566 TO339801002369507EDC	0852036	0.00	30,500.00	4,029,167.00
30/05/22 16:33:09	ATM HARI CAHYONO TO DEWI ANGGRAINI d FROM614901010227531 TO339801002369507ATM	3507900	0.00	100,000.00	4,129,167.00

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30/05/22 16:33:56	NBMB JUMALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453018442620	8888571	0.00	100,000.00	4,229,167.00
30/05/22 16:34:14	NBMB EDI SUSANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453018480263	8888333	0.00	150,535.00	4,379,702.00
30/05/22 16:34:28	ATM Edi Efendi TO DEWI ANGGRAINI h FROM007501085208507 TO339801002369507ATM	3735900	0.00	50,000.00	4,429,702.00
30/05/22 16:36:59	ATM SUDARYONO TO DEWI ANGGRAINI p FROM654701034480539 TO339801002369507ATM	0095902	0.00	108,025.00	4,537,727.00
30/05/22 16:38:10	ATM ERWIN JUNAIDI TO DEWI ANGGRAINI c FROM653401020167534 TO339801002369507ATM	6534900	0.00	100,000.00	4,637,727.00
30/05/22 16:41:11	FROM680501030500535 TO339801002369507MP	9887369	0.00	165,501.00	4,803,228.00
30/05/22 16:43:06	ATM RIO JUNAIDI TO DEWI ANGGRAINI j FROM030501020953500 TO339801002369507ATM	0305973	0.00	60,000.00	4,863,228.00
30/05/22 16:48:25	WBNKSETOR#0250517837 339801002369507#824 STR#01002369507 TRX#???????EDC00011255	0888132	0.00	25,097.00	4,888,325.00
30/05/22 16:49:57	NBMB ATRI SULASTRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453020477459	8888091	0.00	100,111.00	4,988,436.00
30/05/22 16:53:44	NBMB ZURIANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453020955765	8888498	0.00	50,000.00	5,038,436.00
30/05/22 16:53:56	NBMB HENDRIANTO EEN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453020983440	8888098	0.00	150,000.00	5,188,436.00
30/05/22 16:55:01	NBMB SRIYATIE TO DEWI ANGGRAINI ESB:NBMB:0001500F:453021122279	8888478	0.00	50,000.00	5,238,436.00
30/05/22 17:02:36	5221842174154515#000000007973#MP #TRFHMB LN 339801002369507MP 5221842174154515	0888068	0.00	100,123.00	5,338,559.00
30/05/22 17:04:26	WBNKSETOR#4098474565 339801002369507#794 STR#01002369507 TRX#???????EDC00011255	0888136	0.00	46,999.00	5,385,558.00
30/05/22 17:09:23	EDC ANTHONI TO DEWI ANGGRAINI FROM035801002006562 TO339801002369507EDC	0852051	0.00	100,011.00	5,485,569.00
30/05/22 17:13:10	FROM437701015019538 TO339801002369507MP	9825288	0.00	30,111.00	5,515,680.00
30/05/22 17:14:49	ATM RASIDI TO DEWI ANGGRAINI H FROM600701008691534 TO339801002369507ATM	2101903	0.00	200,123.00	5,715,803.00
30/05/22 17:16:01	ATM RASIDI TO DEWI ANGGRAINI H FROM600701008691534 TO339801002369507ATM	2101903	0.00	50,123.00	5,765,926.00
30/05/22 17:17:04	NBMB AFRIYATININGSI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453023963268	8888085	0.00	20,505.00	5,786,431.00
30/05/22 17:17:23	NBMB DIDI DARMADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453024005071	8888430	0.00	50,900.00	5,837,331.00
30/05/22 17:19:05	WBNK KARSINI TO DEWI ANGGRAINI FROM559201011532533 TO339801002369507WBN	0888127	0.00	100,000.00	5,937,331.00
30/05/22 17:20:30	FROM014301013222534 TO339801002369507MP	9956069	0.00	100,004.00	6,037,335.00
30/05/22 17:20:49	NBMB TOMI SAPUTRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453024443278	8888286	0.00	30,000.00	6,067,335.00

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30/05/22 17:21:18	ATM R ALIF MIDI AK TO DEWI ANGGRAINI X FROM364301033303531 TO339801002369507ATM	0095904	0.00	100,000.00	6,167,335.00
30/05/22 17:26:19	EDC ERISKA TO DEWI ANGGRAINI FROM377201021554539 TO339801002369507EDC	0852043	0.00	107,999.00	6,275,334.00
30/05/22 17:28:40	FROM024901046741509 TO339801002369507MP	9956058	0.00	37,000.00	6,312,334.00
30/05/22 17:29:26	5859450530102918#000148716484#ATM #TRFLA TRF BERSAMA FROM KRISMA MAULANA LA 339801002369507ATM 5859450530102918	0888217	0.00	20,123.00	6,332,457.00
30/05/22 17:34:44	NBMB YUNIAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:453026228956	8888229	0.00	40,999.00	6,373,456.00
30/05/22 17:37:38	ATM ADI PRIYONO TO DEWI ANGGRAINI r FROM376401031529537 TO339801002369507ATM	6606900	0.00	50,000.00	6,423,456.00
30/05/22 17:38:32	NBMB RATINAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:453026716971	8888312	0.00	74,000.00	6,497,456.00
30/05/22 17:43:12	FROM532301019616532 TO339801002369507MP	9936290	0.00	50,000.00	6,547,456.00
30/05/22 17:59:25	ATM CARWITA TO DEWI ANGGRAINI b FROM423901012069532 TO339801002369507ATM	4239900	0.00	100,999.00	6,648,455.00
30/05/22 18:00:36	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888432	6,450,456.00	0.00	197,999.00
30/05/22 18:00:45	WBNKSTOR696501006437538TO339801002369507 ESB:WBNK:0303A00F:500712579104	0888689	0.00	30,000.00	227,999.00
30/05/22 18:04:23	EDC MARIYONO TO DEWI ANGGRAINI FROM614101005772531 TO339801002369507EDC	0852086	0.00	500,000.00	727,999.00
30/05/22 18:10:53	EDCSETOR#8000219588 339801002369507#7163 STR#01002369507 TRX#2867163EDC08521095	0852095	0.00	100,538.00	828,537.00
30/05/22 18:10:53	WBNKSTOR000301098386507TO339801002369507 ESB:WBNK:0303A00F:500712670605	0888688	0.00	200,000.00	1,028,537.00
30/05/22 18:12:16	WBNKSTOR105301000371566TO339801002369507 ESB:WBNK:0303A00F:500712683482	0888688	0.00	150,000.00	1,178,537.00
30/05/22 18:15:00	5221843157828935#000000010380#EDC#TRFLA LA 339801002369507EDC5221843157828935	0888204	0.00	50,000.00	1,228,537.00
30/05/22 18:17:14	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:453031873155	8888393	0.00	100,000.00	1,328,537.00
30/05/22 18:19:07	NBMB SUPRIATNA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453032136952	8888038	0.00	140,000.00	1,468,537.00
30/05/22 18:21:38	NBMB HENDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453032491386	8888129	0.00	29,001.00	1,497,538.00
30/05/22 18:21:52	ATM A DASUKI TO DEWI ANGGRAINI n FROM222101000311538 TO339801002369507ATM	9850951	0.00	25,000.00	1,522,538.00
30/05/22 18:22:52	EDC JARMADI TO DEWI ANGGRAINI FROM594001009881539 TO339801002369507EDC	0852027	0.00	150,000.00	1,672,538.00
30/05/22 18:24:07	NBMB SUDIARTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453032841379	8888065	0.00	100,530.00	1,773,068.00
30/05/22 18:25:01	9EU409ZJI4 LINK AJA WS_OB;9EU409ZJI4;82422 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	28,800.00	1,801,868.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
30/05/22 18:25:49	NBMB ANNEKE PUTRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453033078104	8888473	0.00	50,050.00	1,851,918.00
30/05/22 18:27:24	NBMB SISKHA HERDIYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453033300721	8888124	0.00	30,567.00	1,882,485.00
30/05/22 18:28:02	ATM ISHLAHUL BASRI TO DEWI ANGGRAINI j FROM009501076429502 TO339801002369507ATM	0095903	0.00	3,300,000.00	5,182,485.00
30/05/22 18:28:35	NBMB SUSI TRI REJEK TO DEWI ANGGRAINI ESB:NBMB:0001500F:453033466561	8888313	0.00	42,000.00	5,224,485.00
30/05/22 18:28:41	WBNKSTOR368701026560530TO339801002369507 ESB:WBNK:0303A00F:500712841332	0888689	0.00	100,531.00	5,325,016.00
30/05/22 18:30:51	EDC SUHARTINA TO DEWI ANGGRAINI FROM116201004765502 TO339801002369507EDC	0852083	0.00	100,509.00	5,425,525.00
30/05/22 18:33:02	ATM BAHRONI ALI SO TO DEWI ANGGRAINI P FROM654301018668535 TO339801002369507ATM	0095902	0.00	100,036.00	5,525,561.00
30/05/22 18:37:08	FROM666901019684532 TO339801002369507MP	9854161	0.00	200,000.00	5,725,561.00
30/05/22 18:37:50	9LQ4NQ96G WS_OB;68931b3da9fa99af39f0;29496 ESB:T:0371853:S:0371892:WSOB	0371853	0.00	101,539.00	5,827,100.00
30/05/22 18:37:55	NBMB JOKO RONANG TO DEWI ANGGRAINI ESB:NBMB:0001500F:453034786777	8888215	0.00	100,000.00	5,927,100.00
30/05/22 18:39:28	WBNK HASAN BASRI TO DEWI ANGGRAINI FROM546401032590531 TO339801002369507WBN	0888006	0.00	200,000.00	6,127,100.00
30/05/22 18:39:35	NBMB AHMAD WARID HU TO DEWI ANGGRAINI ESB:NBMB:0001500F:453035021461	8888043	0.00	100,000.00	6,227,100.00
30/05/22 18:43:43	FROM329801035725538 TO339801002369507MP	9879389	0.00	100,000.00	6,327,100.00
30/05/22 18:45:51	NBMB BENY KURNIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453035917268	8888356	0.00	100,000.00	6,427,100.00
30/05/22 18:48:37	EDC FAHRUR ANNAM TO DEWI ANGGRAINI FROM312201031043533 TO339801002369507EDC	0852078	0.00	202,000.00	6,629,100.00
30/05/22 18:51:24	NBMB ANDRE TO DEWI ANGGRAINI ESB:NBMB:0001500F:453036695888	8888005	0.00	100,002.00	6,729,102.00
30/05/22 18:55:26	NBMB INDAH SARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453037261137	8888176	0.00	45,531.00	6,774,633.00
30/05/22 18:55:42	ATM I KOMANG MANUA TO DEWI ANGGRAINI F FROM762701002816535 TO339801002369507ATM	7627900	0.00	50,000.00	6,824,633.00
30/05/22 19:05:38	EDC NURHALIM BIN CA TO DEWI ANGGRAINI FROM421601010470535 TO339801002369507EDC	0852095	0.00	80,122.00	6,904,755.00
30/05/22 19:08:45	FROM349901061944532 TO339801002369507MP	3499951	0.00	60,000.00	6,964,755.00
30/05/22 19:10:20	NBMB SUTRISNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453039340935	8888476	0.00	100,000.00	7,064,755.00
30/05/22 19:10:24	ATM I MADE WAHYU P TO DEWI ANGGRAINI A FROM474701010329533 TO339801002369507ATM	4747900	0.00	70,000.00	7,134,755.00
30/05/22 19:14:01	DANA 20220530191401556392 DONY DARWANY WS_OB;20220530191401556392;72133 ESB:T:0371896:S:0371892:WSOB	0371896	0.00	50,000.00	7,184,755.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
30/05/22 19:14:32	EDC KOMANG SUARDANA TO DEWI ANGGRAINI FROM475801019779538 TO339801002369507EDC	0852058	0.00	52,000.00	7,236,755.00
30/05/22 19:14:50	EDC MAFTUKHAH TO DEWI ANGGRAINI FROM597401023598537 TO339801002369507EDC	0852037	0.00	40,509.00	7,277,264.00
30/05/22 19:16:22	NBMB PUJIYANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453040183713	8888170	0.00	50,123.00	7,327,387.00
30/05/22 19:17:20	EDC GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507EDC	0852089	0.00	70,000.00	7,397,387.00
30/05/22 19:17:27	NBMB SUPARMAN ARYAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453040333613	8888373	0.00	100,000.00	7,497,387.00
30/05/22 19:18:52	NBMB RIDWAN MAULANA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453040529033	8888241	0.00	20,000.00	7,517,387.00
30/05/22 19:19:09	EDC SOLIKIN TO DEWI ANGGRAINI FROM658701052656530 TO339801002369507EDC	0852095	0.00	200,000.00	7,717,387.00
30/05/22 19:23:28	NBMB SURYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453041172211	8888514	0.00	100,000.00	7,817,387.00
30/05/22 19:24:18	FROM693201011492530 TO339801002369507MP	9887255	0.00	125,000.00	7,942,387.00
30/05/22 19:24:20	FROM387601030126539 TO339801002369507MP	9843658	0.00	40,995.00	7,983,382.00
30/05/22 19:24:53	NBMB EFBERSET TO DEWI ANGGRAINI ESB:NBMB:0001500F:453041370191	8888028	0.00	150,000.00	8,133,382.00
30/05/22 19:31:09	NBMB FAUJIA IDRUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:453042236662	8888242	0.00	100,000.00	8,233,382.00
30/05/22 19:31:55	6048200011001666#008802272729#ATM #TRFLA TRF BERSAMA FROM MINA BUDIAWATI LA 339801002369507ATM 6048200011001666	0888821	0.00	110,999.00	8,344,381.00
30/05/22 19:32:29	DANA 20220530193229532280 DEVI SRI MASDI WS_OB;20220530193229532280;72133 ESB:T:0371874:S:0371892:WSOB	0371874	0.00	37,103.00	8,381,484.00
30/05/22 19:34:03	EDC NINA PRIHANTINI TO DEWI ANGGRAINI FROM422701011350531 TO339801002369507EDC	0852075	0.00	150,539.00	8,532,023.00
30/05/22 19:41:11	NBMB ADE DODO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453043622911	8888460	0.00	50,868.00	8,582,891.00
30/05/22 19:41:13	WBNK SUMARTINI TO DEWI ANGGRAINI FROM567001020459530 TO339801002369507WBN	0888127	0.00	50,000.00	8,632,891.00
30/05/22 19:41:36	NBMB INDAH PURNAMAS TO DEWI ANGGRAINI ESB:NBMB:0001500F:453043675799	8888399	0.00	25,000.00	8,657,891.00
30/05/22 19:48:58	NBMB APRIYAN SIL RU TO DEWI ANGGRAINI ESB:NBMB:0001500F:453044671880	8888522	0.00	75,536.00	8,733,427.00
30/05/22 19:50:14	NBMB JON HERI SANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453044844251	8888514	0.00	100,000.00	8,833,427.00
30/05/22 19:50:50	NBMB SABAR SIREGAR TO DEWI ANGGRAINI ESB:NBMB:0001500F:453044928024	8888345	0.00	27,521.00	8,860,948.00
30/05/22 19:50:52	6271090530405524#888545714300#ATM #TRFLA TRF BERSAMA FROM FERNANDO MARK AN LA 339801002369507ATM 6271090530405524	0888178	0.00	100,550.00	8,961,498.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
30/05/22 19:54:02	ATM DITA HANDARINI TO DEWI ANGGRAINI I FROM358301037120531 TO339801002369507ATM	6614900	0.00	250,111.00	9,211,609.00
30/05/22 19:55:05	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453045498375	8888020	0.00	170,000.00	9,381,609.00
30/05/22 19:56:24	NBMB RAHMAT NURHIDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453045671461	8888224	0.00	50,000.00	9,431,609.00
30/05/22 19:59:29	FROM787801007090537 TO339801002369507MP	9950057	0.00	155,000.00	9,586,609.00
30/05/22 20:05:09	ATM ADE KOMALASARI TO DEWI ANGGRAINI I FROM406901005429532 TO339801002369507ATM	2230901	0.00	150,000.00	9,736,609.00
30/05/22 20:06:29	ATM TAMI LESMANA TO DEWI ANGGRAINI a FROM089401045457532 TO339801002369507ATM	0894900	0.00	65,000.00	9,801,609.00
30/05/22 20:11:42	NBMB KRIDO SISWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453047684711	8888124	0.00	50,123.00	9,851,732.00
30/05/22 20:12:42	~DHDoi SNR - WS_OB;16539163620454041848;25078 ESB:T:0371854:S:0371892:WSOB	0371854	0.00	20,123.00	9,871,855.00
30/05/22 20:13:20	NBMB SUMANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453047895191	8888339	0.00	100,000.00	9,971,855.00
30/05/22 20:15:32	EDCSETOR#4076030009 339801002369507#4883 STR#01002369507 TRX#5884883EDC08521036	0852036	0.00	60,002.00	10,031,857.00
30/05/22 20:16:43	ATM MULYADI TO DEWI ANGGRAINI Y FROM447301008761502 TO339801002369507ATM	4473900	0.00	70,000.00	10,101,857.00
30/05/22 20:20:16	6013012078747513#000064522300#ATM #TRFLA TRF BERSAMA FROM DONO LA 339801002369507ATM 6013012078747513	0888819	0.00	90,532.00	10,192,389.00
30/05/22 20:22:34	WBNKSTOR061501005585531TO339801002369507 ESB:WBNK:0303A00F:500713974202	0888688	0.00	95,003.00	10,287,392.00
30/05/22 20:25:07	NBMB SRIYATIE TO DEWI ANGGRAINI ESB:NBMB:0001500F:453049395281	8888125	0.00	50,000.00	10,337,392.00
30/05/22 20:26:06	NBMB AEP SAEPULHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:453049521925	8888167	0.00	30,000.00	10,367,392.00
30/05/22 20:29:46	NBMB SURYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453049980295	8888540	0.00	80,000.00	10,447,392.00
30/05/22 20:32:37	NBMB SUSANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453050330373	8888183	0.00	50,000.00	10,497,392.00
30/05/22 20:34:53	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453050609630	8888370	0.00	20,000.00	10,517,392.00
30/05/22 20:35:35	NBMB BAGUS GONDO WI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453050693611	8888145	0.00	50,000.00	10,567,392.00
30/05/22 20:37:55	ATM Edi Efendi TO DEWI ANGGRAINI h FROM007501085208507 TO339801002369507ATM	3735900	0.00	50,000.00	10,617,392.00
30/05/22 20:38:40	NBMB HAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453051066929	8888536	0.00	50,001.00	10,667,393.00
30/05/22 20:40:17	NBMB DENI SETYAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453051261904	8888045	0.00	25,123.00	10,692,516.00

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30/05/22 20:42:30	FROM109201027262500 TO339801002369507MP	9936226	0.00	100,000.00	10,792,516.00
30/05/22 20:42:46	NBMB SEPTI KARTIKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453051559108	8888368	0.00	200,000.00	10,992,516.00
30/05/22 20:42:49	ATM EUSEBIO DE ARA TO DEWI ANGGRAINI a FROM348901035012534 TO339801002369507ATM	4674900	0.00	200,001.00	11,192,517.00
30/05/22 20:45:20	NBMB DIANA MELI PUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:453051859922	8888364	0.00	21,000.00	11,213,517.00
30/05/22 20:46:24	ATM PRASETYO PURWA TO DEWI ANGGRAINI e FROM691801032391537 TO339801002369507ATM	0102902	0.00	70,000.00	11,283,517.00
30/05/22 20:50:17	ATM YANU ARIFIN TO DEWI ANGGRAINI c FROM450901023601534 TO339801002369507ATM	4509900	0.00	100,000.00	11,383,517.00
30/05/22 20:53:10	DANA 20220530205310695743 MUHAMMAD AMIN WS_OB;20220530205310695743;72133 ESB:T:0371873:S:0371892:WSOB	0371873	0.00	70,000.00	11,453,517.00
30/05/22 20:55:22	6013010218510049#000000005656#EDC#TRFLA LA 339801002369507EDC6013010218510049	0888950	0.00	50,538.00	11,504,055.00
30/05/22 20:57:41	NBMB SAMARUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453053305070	8888223	0.00	150,013.00	11,654,068.00
30/05/22 21:00:48	EDC AYU SUTRISNOWAT TO DEWI ANGGRAINI FROM462901015812535 TO339801002369507EDC	0852058	0.00	150,000.00	11,804,068.00
30/05/22 21:03:49	ATM MAWARDI TO DEWI ANGGRAINI I FROM094801002510508 TO339801002369507ATM	0948900	0.00	70,000.00	11,874,068.00
30/05/22 21:05:57	ATMLTRBCA 25561 000139471 33980100236950 TRF PRIMA FROM JATELINDO PERKAS	0888825	0.00	100,000.00	11,974,068.00
30/05/22 21:07:23	9EU4OAP6MM LINK AJA WS_OB;9EU4OAP6MM;82422 ESB:T:0371896:S:0371892:WSOB	0371896	0.00	50,000.00	12,024,068.00
30/05/22 21:07:59	NBMB NOVA AISYAH WA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453054469420	8888083	0.00	100,000.00	12,124,068.00
30/05/22 21:10:30	ATM JUNAEDI CHANIA TO DEWI ANGGRAINI C FROM055601030565504 TO339801002369507ATM	0556902	0.00	45,000.00	12,169,068.00
30/05/22 21:13:23	NBMB SUTRISNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453055064467	8888443	0.00	130,000.00	12,299,068.00
30/05/22 21:14:05	FROM468101001815539 TO339801002369507MP	4681951	0.00	200,166.00	12,499,234.00
30/05/22 21:16:45	ATM YAYAN CAHYADIA TO DEWI ANGGRAINI k FROM328701028603536 TO339801002369507ATM	3287900	0.00	100,123.00	12,599,357.00
30/05/22 21:16:54	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453055436521	8888465	0.00	120,000.00	12,719,357.00
30/05/22 21:18:39	EDC KIKI GUNAWAN TO DEWI ANGGRAINI FROM454301022677530 TO339801002369507EDC	0852043	0.00	190,000.00	12,909,357.00
30/05/22 21:20:39	NBMB SAHMIRUDDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453055836340	8888283	0.00	50,000.00	12,959,357.00
30/05/22 21:22:42	DANA 20220530212242007180 DEVI SRI MASDI WS_OB;20220530212242007180;72133 ESB:T:0371846:S:0371892:WSOB	0371846	0.00	28,103.00	12,987,460.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
30/05/22 21:25:36	ATM AJI SULISTYO TO DEWI ANGGRAINI N FROM673701010210531 TO339801002369507ATM	0612901	0.00	50,000.00	13,037,460.00
30/05/22 21:28:15	EDC A. RAFII TO DEWI ANGGRAINI FROM348201026390531 TO339801002369507EDC	0852083	0.00	45,539.00	13,082,999.00
30/05/22 21:28:43	FROM388601032525538 TO339801002369507MP	9843763	0.00	100,000.00	13,182,999.00
30/05/22 21:29:03	NBMB HAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453056695652	8888453	0.00	100,011.00	13,283,010.00
30/05/22 21:34:36	ATM IAN PRIMA NOVA TO DEWI ANGGRAINI j FROM040701008504509 TO339801002369507ATM	4363900	0.00	650,000.00	13,933,010.00
30/05/22 21:37:43	NBMB RISMA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453057558910	8888332	0.00	50,000.00	13,983,010.00
30/05/22 21:37:58	NBMB DWI SADEWO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453057585105	8888373	0.00	50,000.00	14,033,010.00
30/05/22 21:48:06	NBMB HAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453058548519	8888181	0.00	100,001.00	14,133,011.00
30/05/22 21:49:21	FROM050201011079509 TO339801002369507MP	9938100	0.00	50,000.00	14,183,011.00
30/05/22 21:51:21	DANA 20220530215121351482 NURJANAH WS_OB;20220530215121351482;72133 ESB:T:0371896:S:0371892:WSOB	0371896	0.00	52,500.00	14,235,511.00
30/05/22 21:52:30	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453058941191	8888501	0.00	50,000.00	14,285,511.00
30/05/22 21:53:47	WBNK ADE DENI TO DEWI ANGGRAINI FROM169101000372530 TO339801002369507WBN	0888915	0.00	30,123.00	14,315,634.00
30/05/22 21:55:59	FROM374101048720532 TO339801002369507MP	9940082	0.00	80,000.00	14,395,634.00
30/05/22 21:58:00	ATM AGUN GUNAWAN TO DEWI ANGGRAINI L FROM201601003048533 TO339801002369507ATM	2016901	0.00	100,001.00	14,495,635.00
30/05/22 21:58:39	NBMB HAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453059479127	8888363	0.00	50,011.00	14,545,646.00
30/05/22 22:01:03	NBMB PARDIONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453059682217	8888120	0.00	105,552.00	14,651,198.00
30/05/22 22:02:29	NBMB MUHAMAD ABDULL TO DEWI ANGGRAINI ESB:NBMB:0001500F:453059802837	8888529	0.00	150,000.00	14,801,198.00
30/05/22 22:02:46	NBMB UUD TAJUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453059827266	8888354	0.00	100,000.00	14,901,198.00
30/05/22 22:02:57	NBMB HAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453059841754	8888251	0.00	30,011.00	14,931,209.00
30/05/22 22:06:05	NBMB ARIF BUDIMAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453060098228	8888175	0.00	100,000.00	15,031,209.00
30/05/22 22:14:59	FROM650001012801539 TO339801002369507MP	9843749	0.00	25,000.00	15,056,209.00
30/05/22 22:16:57	IBNK DEWI ANGGRAINI TO MICHAEL HALIM FROM339801002369507 TO334501004496507IBN	0888469	14,950,209.00	0.00	106,000.00
30/05/22 22:18:43	NBMB RISTANTI MELIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453061091023	8888230	0.00	50,000.00	156,000.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
30/05/22 22:35:44	NBMB EVI AZIZAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:453062311673	8888010	0.00	50,000.00	206,000.00
30/05/22 22:51:48	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453063316590	8888075	0.00	400,000.00	606,000.00
30/05/22 23:33:06	NBMB CANDRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453065529988	8888026	0.00	85,000.00	691,000.00
31/05/22 01:32:00	NBMB MANDRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453070037023	8888297	0.00	30,105.00	721,105.00
31/05/22 04:41:50	ATM IRWAN GUNAWAN TO DEWI ANGGRAINI b FROM328901038410531 TO339801002369507ATM	3289900	0.00	49,531.00	770,636.00
31/05/22 05:58:07	ATM SUSI SUSILAWAT TO DEWI ANGGRAINI d FROM007501008769532 TO339801002369507ATM	3735900	0.00	100,000.00	870,636.00
31/05/22 05:59:59	NBMB EFBERSET TO DEWI ANGGRAINI ESB:NBMB:0001500F:453075488425	8888510	0.00	70,000.00	940,636.00
31/05/22 06:08:16	ATM JUMIATI TO DEWI ANGGRAINI i FROM455301017621539 TO339801002369507ATM	4556900	0.00	100,000.00	1,040,636.00
31/05/22 06:22:30	NBMB ROCKY ANDIKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453076622578	8888286	0.00	20,000.00	1,060,636.00
31/05/22 06:36:36	NBMB EFBERSET TO DEWI ANGGRAINI ESB:NBMB:0001500F:453077418501	8888291	0.00	175,000.00	1,235,636.00
31/05/22 06:53:17	NBMB ZURIANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453078444612	8888540	0.00	50,000.00	1,285,636.00
31/05/22 06:55:06	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:453078562914	8888402	0.00	60,000.00	1,345,636.00
31/05/22 07:00:36	FROM064101014234536 TO339801002369507MP	0641978	0.00	100,000.00	1,445,636.00
31/05/22 07:03:24	ATM NURSANTO TO DEWI ANGGRAINI c FROM695901007987539 TO339801002369507ATM	3594900	0.00	51,111.00	1,496,747.00
31/05/22 07:03:25	FROM116401001572500 TO339801002369507MP	9909110	0.00	200,000.00	1,696,747.00
31/05/22 07:12:15	NBMB FAREL KARTAWID TO DEWI ANGGRAINI ESB:NBMB:0001500F:453079759672	8888311	0.00	100,502.00	1,797,249.00
31/05/22 07:15:09	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	117,123.00	1,914,372.00
31/05/22 07:23:33	NBMB AFRIYATININGSI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453080625212	8888207	0.00	20,505.00	1,934,877.00
31/05/22 07:25:40	NBMB AROSOKHI HIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453080793360	8888260	0.00	100,000.00	2,034,877.00
31/05/22 07:25:52	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:453080809605	8888479	0.00	55,000.00	2,089,877.00
31/05/22 07:31:52	DANA 20220531073150927852 SUDIN PRIYATNO WS_OB;20220531073150927852;72133 ESB:T:0371872:S:0371892:WSOB	0371872	0.00	300,123.00	2,390,000.00
31/05/22 07:37:59	FROM485801009185501 TO339801002369507MP	9909288	0.00	150,000.00	2,540,000.00
31/05/22 08:00:19	EDC MAYOR TO DEWI ANGGRAINI FROM027201055355508 TO339801002369507EDC	0852095	0.00	500,000.00	3,040,000.00

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31/05/22 08:01:45	WBNK YEHEZKIEL TO DEWI ANGGRAINI FROM789901001114537 TO339801002369507WBN	0888009	0.00	25,123.00	3,065,123.00
31/05/22 08:22:59	NBMB ATRI SULASTRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453086195472	8888409	0.00	100,555.00	3,165,678.00
31/05/22 08:25:04	ATM EUSEBIO DE ARA TO DEWI ANGGRAINI a FROM348901035012534 TO339801002369507ATM	4674900	0.00	150,002.00	3,315,680.00
31/05/22 08:37:54	EDC MUHAMMAD DARSAN TO DEWI ANGGRAINI FROM504901016416531 TO339801002369507EDC	0852060	0.00	730,000.00	4,045,680.00
31/05/22 08:38:55	NBMB MUKSIN HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:453087962708	8888062	0.00	100,000.00	4,145,680.00
31/05/22 08:44:02	5221843114401693#000000008045#MP #TRFHMB LN 339801002369507MP 5221843114401693	0888233	0.00	50,000.00	4,195,680.00
31/05/22 08:55:53	EDC SAMBO PADANG TO DEWI ANGGRAINI FROM021401100073506 TO339801002369507EDC	0852013	0.00	100,000.00	4,295,680.00
31/05/22 09:08:19	WBNKSTOR061501005585531TO339801002369507 ESB:WBNK:0303A00F:500715954794	0888688	0.00	70,003.00	4,365,683.00
31/05/22 09:11:14	NBMB NANDANG DENI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453091731531	8888319	0.00	30,531.00	4,396,214.00
31/05/22 09:14:12	NBMB WAHYUDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453092096487	8888171	0.00	55,000.00	4,451,214.00
31/05/22 09:14:57	ATM NASLAWATI TO DEWI ANGGRAINI q FROM503401031162538 TO339801002369507ATM	0645901	0.00	100,000.00	4,551,214.00
31/05/22 09:16:24	NBMB EGI DWITA TRIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453092369727	8888191	0.00	25,000.00	4,576,214.00
31/05/22 09:17:27	NBMB EVI AZIZAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:453092499290	8888044	0.00	35,000.00	4,611,214.00
31/05/22 09:19:20	FROM219201011588507 TO339801002369507MP	9823081	0.00	50,000.00	4,661,214.00
31/05/22 09:31:24	EDCSETOR#0095088424 339801002369507#3888 STR#01002369507 TRX#5013888EDC08521075	0852075	0.00	400,111.00	5,061,325.00
31/05/22 09:48:11	WBNK MIMIE TO DEWI ANGGRAINI FROM452401022007539 TO339801002369507WBN	0888146	0.00	45,000.00	5,106,325.00
31/05/22 09:51:42	NBMB DEWA NGAKAN MA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453096887570	8888515	0.00	50,000.00	5,156,325.00
31/05/22 09:52:38	FASTPAY 339801002369507/2618405041 WS_OB;2618405041;62322 ESB:T:0371863:S:0371892:WSOB	0371863	0.00	50,002.00	5,206,327.00
31/05/22 09:53:05	NBMB DENSY SAMPE RO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453097072827	8888095	0.00	250,000.00	5,456,327.00
31/05/22 09:53:39	NBMB PURWANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453097148874	8888551	0.00	25,000.00	5,481,327.00
31/05/22 09:56:24	ATM MUSTIKA AJI PR TO DEWI ANGGRAINI j FROM374101048720532 TO339801002369507ATM	2283900	0.00	50,000.00	5,531,327.00
31/05/22 09:58:11	ATM JAMIL SIDIQ TO DEWI ANGGRAINI k FROM009501076280500 TO339801002369507ATM	6548900	0.00	100,063.00	5,631,390.00

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31/05/22 09:58:57	NBMB AHMAD HABIBULL TO DEWI ANGGRAINI ESB:NBMB:0001500F:453097855824	8888154	0.00	100,018.00	5,731,408.00
31/05/22 10:07:04	NBMB VERAWATI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453098955115	8888019	0.00	20,000.00	5,751,408.00
31/05/22 10:18:31	WBNKSTOR459901016258533TO339801002369507 ESB:WBNK:0303A00F:500716530013	0888690	0.00	30,005.00	5,781,413.00
31/05/22 10:24:35	NBMB FAUJIA IDRUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:453101344716	8888149	0.00	200,000.00	5,981,413.00
31/05/22 10:33:07	EDC NIRMAWATI YUSUF TO DEWI ANGGRAINI FROM733701010846531 TO339801002369507EDC	0852066	0.00	200,001.00	6,181,414.00
31/05/22 10:39:00	NBMB RAHMAD HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:453103363364	8888337	0.00	34,123.00	6,215,537.00
31/05/22 10:42:57	WBNKSETOR#2074881712 339801002369507#425 STR#01002369507 TRX#???????EDC00011255	0888142	0.00	75,500.00	6,291,037.00
31/05/22 10:45:40	ATM MOHFADIL TO DEWI ANGGRAINI m FROM364301014624502 TO339801002369507ATM	0095904	0.00	100,000.00	6,391,037.00
31/05/22 10:51:12	NBMB RIAN HARI LAKS TO DEWI ANGGRAINI ESB:NBMB:0001500F:453105070406	8888336	0.00	40,000.00	6,431,037.00
31/05/22 10:52:52	NBMB ANNEKE PUTRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453105300944	8888467	0.00	50,050.00	6,481,087.00
31/05/22 10:54:54	NBMB BETTY BHANDAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453105589951	8888589	0.00	20,123.00	6,501,210.00
31/05/22 10:59:34	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:453106245174	8888434	0.00	50,000.00	6,551,210.00
31/05/22 11:00:21	WBNKSETOR#2082261949 339801002369507#642 STR#01002369507 TRX#???????EDC00011255	0888124	0.00	1,300,005.00	7,851,215.00
31/05/22 11:00:22	ATM FITRIA WULAN D TO DEWI ANGGRAINI j FROM009501075375506 TO339801002369507ATM	0095905	0.00	100,000.00	7,951,215.00
31/05/22 11:05:34	EDC WASTEM TO DEWI ANGGRAINI FROM418901024488533 TO339801002369507EDC	0852051	0.00	197,123.00	8,148,338.00
31/05/22 11:06:14	NBMB YOSE BASTIAN G TO DEWI ANGGRAINI ESB:NBMB:0001500F:453107187627	8888364	0.00	100,000.00	8,248,338.00
31/05/22 11:13:11	EDCSETOR#4076030009 339801002369507#2541 STR#01002369507 TRX#5062541EDC08521036	0852036	0.00	120,022.00	8,368,360.00
31/05/22 11:14:52	NBMB RINA OKTELIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453108411352	8888400	0.00	150,020.00	8,518,380.00
31/05/22 11:19:02	FROM182901001977534 TO339801002369507MP	9843350	0.00	20,250.00	8,538,630.00
31/05/22 11:22:30	EDC JUBERSIANA TO DEWI ANGGRAINI FROM360401024037535 TO339801002369507EDC	0852043	0.00	90,000.00	8,628,630.00
31/05/22 11:29:57	NBMB EKA DEWI FEBRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453110547060	8888017	0.00	150,000.00	8,778,630.00
31/05/22 11:31:12	WBNKSETOR#2089597006 339801002369507#119 STR#01002369507 TRX#???????EDC00011255	0888917	0.00	150,111.00	8,928,741.00
31/05/22 11:33:09	6013013040190089#215132378748#EDC#TRFLA LA 339801002369507EDC6013013040190089	0888198	0.00	500,000.00	9,428,741.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
31/05/22 11:40:37	NBMB IDRUS ALI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453112078066	8888446	0.00	200,015.00	9,628,756.00
31/05/22 11:46:56	WBNKSTOR468101008028531TO339801002369507 ESB:WBNK:0303A00F:500717293546	0888689	0.00	203,151.00	9,831,907.00
31/05/22 11:48:16	NBMB EDI SUSANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453113181112	8888293	0.00	100,535.00	9,932,442.00
31/05/22 11:54:56	WBNKSETOR#0250517837 339801002369507#047 STR#01002369507 TRX#???????EDC00011255	0888006	0.00	40,097.00	9,972,539.00
31/05/22 11:58:07	NBMB LINA ELPINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453114593303	8888288	0.00	190,000.00	10,162,539.00
31/05/22 11:59:14	DANA 20220531115914175077 FERY HARTANTO WS_OB;20220531115914175077;72133 ESB:T:0371882:S:0371892:WSOB	0371882	0.00	100,000.00	10,262,539.00
31/05/22 11:59:17	NBMB HAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453114758322	8888603	0.00	50,001.00	10,312,540.00
31/05/22 12:00:24	WBNK GUSNANTO TO DEWI ANGGRAINI FROM570601015978532 TO339801002369507WBN	0888122	0.00	62,000.00	10,374,540.00
31/05/22 12:00:53	NBMB MUKHAMAD ALI M TO DEWI ANGGRAINI ESB:NBMB:0001500F:453114988763	8888073	0.00	25,000.00	10,399,540.00
31/05/22 12:00:57	FROM812401015126534 TO339801002369507MP	9888159	0.00	100,000.00	10,499,540.00
31/05/22 12:12:30	EDC SULAEMAN TO DEWI ANGGRAINI FROM711101001728538 TO339801002369507EDC	0852043	0.00	100,789.00	10,600,329.00
31/05/22 12:18:29	NBMB HENDRIANTO EEN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453117515718	8888196	0.00	100,000.00	10,700,329.00
31/05/22 12:23:06	NBMB CINDY KUMALAPU TO DEWI ANGGRAINI ESB:NBMB:0001500F:453118175040	8888508	0.00	25,000.00	10,725,329.00
31/05/22 12:25:44	EDC MUQOIMUL AMAN TO DEWI ANGGRAINI FROM368701012877539 TO339801002369507EDC	0852054	0.00	50,531.00	10,775,860.00
31/05/22 12:44:51	NBMB YOGI PRASETIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453121270628	8888387	0.00	300,000.00	11,075,860.00
31/05/22 12:45:27	WBNKSETOR#0296319339 339801002369507#029 STR#01002369507 TRX#???????EDC00011255	0888906	0.00	50,533.00	11,126,393.00
31/05/22 12:52:59	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453122421159	8888597	0.00	50,000.00	11,176,393.00
31/05/22 12:53:56	NBMB HAMIDATUN NISA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453122555743	8888597	0.00	20,000.00	11,196,393.00
31/05/22 12:55:48	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888404	11,050,393.00	0.00	146,000.00
31/05/22 13:18:52	NBMB SUPRIATNA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453126003413	8888547	0.00	30,000.00	176,000.00
31/05/22 13:26:36	EDC JARMADI TO DEWI ANGGRAINI FROM594001009881539 TO339801002369507EDC	0852027	0.00	100,000.00	276,000.00
31/05/22 13:38:52	NBMB JOHANIS KALKOD TO DEWI ANGGRAINI ESB:NBMB:0001500F:453128745910	8888255	0.00	49,000.00	325,000.00

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31/05/22 13:41:33	NBMB SUMARNI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453129109181	8888249	0.00	50,000.00	375,000.00
31/05/22 14:06:47	ATM APRIZA TO DEWI ANGGRAINI O FROM066701005382538 TO339801002369507ATM	2174900	0.00	300,100.00	675,100.00
31/05/22 14:21:02	ATM FATMAWATI TO DEWI ANGGRAINI c FROM654701016826507 TO339801002369507ATM	0095903	0.00	100,000.00	775,100.00
31/05/22 14:23:03	ATM ARIFA TO DEWI ANGGRAINI v FROM009501066468508 TO339801002369507ATM	0095904	0.00	100,000.00	875,100.00
31/05/22 14:24:49	DANA 20220531142449139377 FERY HARTANTO WS_OB;20220531142449139377;72133 ESB:T:0371853:S:0371892:WSOB	0371853	0.00	200,000.00	1,075,100.00
31/05/22 14:29:52	NBMB RIDUWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453135797851	8888002	0.00	59,536.00	1,134,636.00
31/05/22 14:47:36	NBMB SUTRISNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453138288066	8888117	0.00	200,000.00	1,334,636.00
31/05/22 15:16:55	NBMB DESE RETNO AMI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453142381948	8888016	0.00	180,008.00	1,514,644.00
31/05/22 15:20:14	6048200011001666#008812921682#ATM #TRFLA TRF BERSAMA FROM MINA BUDIAWATI LA 339801002369507ATM 6048200011001666	0888184	0.00	110,999.00	1,625,643.00
31/05/22 15:25:04	EDC NGARDI TO DEWI ANGGRAINI FROM589401004350536 TO339801002369507EDC	0852054	0.00	98,000.00	1,723,643.00
31/05/22 15:25:49	NBMB RAHMAT NURHIDA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453143607105	8888286	0.00	45,000.00	1,768,643.00
31/05/22 15:26:12	NBMB SUTRISNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453143658310	8888161	0.00	100,000.00	1,868,643.00
31/05/22 15:29:08	EDC PRIH HARTONO TO DEWI ANGGRAINI FROM106301024972509 TO339801002369507EDC	0852092	0.00	70,000.00	1,938,643.00
31/05/22 15:34:01	9EV20DHE3G LINK AJA WS_OB;9EV20DHE3G;82422 ESB:T:0371883:S:0371892:WSOB	0371883	0.00	61,000.00	1,999,643.00
31/05/22 15:34:06	NBMB ALEX STEVEN HA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453144744562	8888493	0.00	50,001.00	2,049,644.00
31/05/22 15:34:07	FROM574201024376537 TO339801002369507MP	9903075	0.00	44,000.00	2,093,644.00
31/05/22 15:35:46	FROM009501075336502 TO339801002369507MP	9888107	0.00	100,000.00	2,193,644.00
31/05/22 15:42:12	NBMB RUDIN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453145873484	8888137	0.00	500,123.00	2,693,767.00
31/05/22 15:52:08	FROM116401001572500 TO339801002369507MP	9904126	0.00	75,000.00	2,768,767.00
31/05/22 15:55:46	FROM654501001870505 TO339801002369507MP	9888107	0.00	100,026.00	2,868,793.00
31/05/22 15:57:45	NBMB ELVI ALBERTA W TO DEWI ANGGRAINI ESB:NBMB:0001500F:453148026868	8888142	0.00	200,189.00	3,068,982.00
31/05/22 15:58:28	NBMB MUKSIN HIDAYAT TO DEWI ANGGRAINI ESB:NBMB:0001500F:453148131063	8888166	0.00	100,000.00	3,168,982.00
31/05/22 16:12:51	NBMB HARIS TO DEWI ANGGRAINI ESB:NBMB:0001500F:453150119457	8888076	0.00	100,000.00	3,268,982.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
31/05/22 16:15:18	EDC HERI PURNOMO TO DEWI ANGGRAINI FROM695101012251531 TO339801002369507EDC	0852078	0.00	50,000.00	3,318,982.00
31/05/22 16:19:02	DS1UNTUGE WS_OB;7351f5160b2325ad29d0;29496 ESB:T:0371848:S:0371892:WSOB	0371848	0.00	55,066.00	3,374,048.00
31/05/22 16:36:04	ATM LUTFIZAINOLLAH TO DEWI ANGGRAINI j FROM009501076448506 TO339801002369507ATM	0095901	0.00	100,000.00	3,474,048.00
31/05/22 16:38:26	9EV4ODPUT8 LINK AJA WS_OB;9EV4ODPUT8;82422 ESB:T:0371869:S:0371892:WSOB	0371869	0.00	20,250.00	3,494,298.00
31/05/22 16:45:10	NBMB EFBERSET TO DEWI ANGGRAINI ESB:NBMB:0001500F:453154602650	8888178	0.00	105,000.00	3,599,298.00
31/05/22 16:46:10	ATM KRISTYANZHA RA TO DEWI ANGGRAINI c FROM654701034527535 TO339801002369507ATM	0095905	0.00	100,000.00	3,699,298.00
31/05/22 16:49:54	NBMB AEP SAEPULHAK TO DEWI ANGGRAINI ESB:NBMB:0001500F:453155258931	8888236	0.00	100,123.00	3,799,421.00
31/05/22 16:52:04	ATM DIAN SOPIAN TO DEWI ANGGRAINI t FROM443401015328533 TO339801002369507ATM	4434900	0.00	50,000.00	3,849,421.00
31/05/22 16:52:50	ATM SULTHON ZAKI N TO DEWI ANGGRAINI k FROM009501073629501 TO339801002369507ATM	0095902	0.00	101,000.00	3,950,421.00
31/05/22 16:55:28	ATM TUMPAL SILAEN TO DEWI ANGGRAINI p FROM223901007277502 TO339801002369507ATM	5719900	0.00	100,000.00	4,050,421.00
31/05/22 17:01:31	NBMB DEDET ANDREAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453156888255	8888130	0.00	100,000.00	4,150,421.00
31/05/22 17:19:36	NBMB RIZKI PRAKA PU TO DEWI ANGGRAINI ESB:NBMB:0001500F:453159479174	8888279	0.00	20,000.00	4,170,421.00
31/05/22 17:29:08	WBNKSTOR424001019396539TO339801002369507 ESB:WBNK:0303A00F:500720245857	0888690	0.00	150,123.00	4,320,544.00
31/05/22 17:30:52	IBNK DEWI ANGGRAINI TO INDRA FROM339801002369507 TO530901017553532IBN	0888390	4,100,421.00	0.00	220,123.00
31/05/22 17:31:36	NBMB SUSI TRI REJEK TO DEWI ANGGRAINI ESB:NBMB:0001500F:453161218677	8888283	0.00	70,000.00	290,123.00
31/05/22 17:44:13	SHOPEE_200001012_62422385 WS_OB;A3129235804578298787;89168 ESB:T:0371847:S:0371892:WSOB	0371847	0.00	24,444.00	314,567.00
31/05/22 17:59:40	NBMB AAN RISQI HAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:453165428444	8888538	0.00	200,000.00	514,567.00
31/05/22 18:03:00	FROM787801007090537 TO339801002369507MP	9950057	0.00	115,000.00	629,567.00
31/05/22 18:09:18	ATM TUMPAL SILAEN TO DEWI ANGGRAINI p FROM223901007277502 TO339801002369507ATM	5719900	0.00	500,000.00	1,129,567.00
31/05/22 18:09:30	NBMB SUMANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453166923643	8888525	0.00	50,000.00	1,179,567.00
31/05/22 18:11:06	EDC JARMADI TO DEWI ANGGRAINI FROM594001009881539 TO339801002369507EDC	0852027	0.00	150,000.00	1,329,567.00
31/05/22 18:14:23	EDC NAJAMUDDIN B TO DEWI ANGGRAINI FROM503901027467530 TO339801002369507EDC	0852027	0.00	300,005.00	1,629,572.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
31/05/22 18:15:45	EDC YETI NUGRAHAWAT TO DEWI ANGGRAINI FROM345401047480538 TO339801002369507EDC	0852027	0.00	50,050.00	1,679,622.00
31/05/22 18:24:33	ATM MULYADI TO DEWI ANGGRAINI Y FROM447301008761502 TO339801002369507ATM	4473900	0.00	150,000.00	1,829,622.00
31/05/22 18:24:54	EDC MAYOR TO DEWI ANGGRAINI FROM027201055355508 TO339801002369507EDC	0852095	0.00	230,000.00	2,059,622.00
31/05/22 18:27:10	NBMB LINA ELPINA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453169719306	8888120	0.00	130,000.00	2,189,622.00
31/05/22 18:28:34	NBMB I KOMANG SARIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453169950780	8888233	0.00	100,012.00	2,289,634.00
31/05/22 18:29:20	NBMB DIANA MELI PUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:453170070320	8888212	0.00	81,000.00	2,370,634.00
31/05/22 18:31:56	ATM Edi Efendi TO DEWI ANGGRAINI h FROM007501085208507 TO339801002369507ATM	3735900	0.00	50,000.00	2,420,634.00
31/05/22 18:34:58	NBMB VALENTINA LUHU TO DEWI ANGGRAINI ESB:NBMB:0001500F:453170975521	8888569	0.00	50,000.00	2,470,634.00
31/05/22 18:38:42	NBMB JOKO RONANG TO DEWI ANGGRAINI ESB:NBMB:0001500F:453171572660	8888268	0.00	100,000.00	2,570,634.00
31/05/22 18:39:37	6013010218510049#000000005692#EDC#TRFLA LA 339801002369507EDC6013010218510049	0888144	0.00	230,538.00	2,801,172.00
31/05/22 18:45:11	FROM451601031926539 TO339801002369507MP	0126998	0.00	100,000.00	2,901,172.00
31/05/22 18:45:16	6048200011001666#008813096999#ATM #TRFLA TRF BERSAMA FROM MINA BUDIAWATI LA 339801002369507ATM 6048200011001666	0888188	0.00	110,999.00	3,012,171.00
31/05/22 18:45:48	ATM AHMAD ILIAS TO DEWI ANGGRAINI j FROM469501013778536 TO339801002369507ATM	4695901	0.00	100,000.00	3,112,171.00
31/05/22 18:45:52	ATM ROYSKI AUDIAZ TO DEWI ANGGRAINI P FROM364301036242530 TO339801002369507ATM	0095902	0.00	100,000.00	3,212,171.00
31/05/22 18:46:15	ATM SAHWINI TO DEWI ANGGRAINI d FROM654101010702531 TO339801002369507ATM	0095903	0.00	100,000.00	3,312,171.00
31/05/22 18:47:16	FROM321001051302532 TO339801002369507MP	2246954	0.00	200,000.00	3,512,171.00
31/05/22 18:49:37	ATM MARTIE TO DEWI ANGGRAINI a FROM206001010049505 TO339801002369507ATM	2060900	0.00	200,000.00	3,712,171.00
31/05/22 18:50:00	EDC BUDI TO DEWI ANGGRAINI FROM452401003643536 TO339801002369507EDC	0852058	0.00	80,532.00	3,792,703.00
31/05/22 18:54:24	FROM018801016186535 TO339801002369507MP	9909104	0.00	100,000.00	3,892,703.00
31/05/22 18:55:13	NBMB ADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453174192087	8888543	0.00	100,123.00	3,992,826.00
31/05/22 18:55:45	EDC ADE MIPTAHUL TO DEWI ANGGRAINI FROM445601014751533 TO339801002369507EDC	0852078	0.00	190,011.00	4,182,837.00
31/05/22 18:57:42	NBMB DEWA MADE OKA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453174588172	8888431	0.00	50,000.00	4,232,837.00
31/05/22 18:58:58	ATM DIDI BAHRIADI TO DEWI ANGGRAINI v FROM360601032804534 TO339801002369507ATM	2232901	0.00	250,000.00	4,482,837.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
31/05/22 19:05:01	WBNK TATI HARTATI TO DEWI ANGGRAINI FROM016401056489501 TO339801002369507WBN	0888920	0.00	115,501.00	4,598,338.00
31/05/22 19:05:33	WBNKSETOR#2074881712 339801002369507#120 STR#01002369507 TRX#???????EDC00011255	0888002	0.00	72,950.00	4,671,288.00
31/05/22 19:14:57	NBMB DEDET ANDREAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453177350457	8888405	0.00	50,000.00	4,721,288.00
31/05/22 19:21:49	WBNKSTOR425901007228537TO339801002369507 ESB:WBNK:0303A00F:500721436188	0888690	0.00	30,000.00	4,751,288.00
31/05/22 19:25:23	NBMB KINKIN PUSPARA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453179026828	8888605	0.00	50,531.00	4,801,819.00
31/05/22 19:25:39	WBNK HASAN BASRI TO DEWI ANGGRAINI FROM546401032590531 TO339801002369507WBN	0888789	0.00	100,000.00	4,901,819.00
31/05/22 19:25:46	NBMB NASRON TO DEWI ANGGRAINI ESB:NBMB:0001500F:453179088962	8888565	0.00	110,321.00	5,012,140.00
31/05/22 19:33:55	FROM202201007299507 TO339801002369507MP	9822734	0.00	497,000.00	5,509,140.00
31/05/22 19:34:42	EDC MOCH BAIE TO DEWI ANGGRAINI FROM093601041594534 TO339801002369507EDC	0852013	0.00	100,035.00	5,609,175.00
31/05/22 19:35:52	FROM106301012819503 TO339801002369507MP	9845306	0.00	50,985.00	5,660,160.00
31/05/22 19:36:19	NBMB DEDET ANDREAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453180755977	8888424	0.00	50,000.00	5,710,160.00
31/05/22 19:36:20	NBMB M IMRON BIN SA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453180759090	8888526	0.00	50,025.00	5,760,185.00
31/05/22 19:38:40	ATM EKA WIYATAMA TO DEWI ANGGRAINI a FROM609001013822535 TO339801002369507ATM	6100900	0.00	300,000.00	6,060,185.00
31/05/22 19:39:20	NBMB RALIMSA HANAFAI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453181218663	8888132	0.00	44,500.00	6,104,685.00
31/05/22 19:39:45	NBMB RIA JUWITASARI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453181283061	8888214	0.00	50,345.00	6,155,030.00
31/05/22 19:41:35	NBMB MANDRA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453181562013	8888072	0.00	50,105.00	6,205,135.00
31/05/22 19:47:22	EDC DARMADI TO DEWI ANGGRAINI FROM565701008646535 TO339801002369507EDC	0852095	0.00	75,001.00	6,280,136.00
31/05/22 19:48:50	NBMB ZURIANDI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453182681405	8888007	0.00	50,000.00	6,330,136.00
31/05/22 19:51:45	NBMB AGUS SALIM TO DEWI ANGGRAINI ESB:NBMB:0001500F:453183126233	8888186	0.00	35,539.00	6,365,675.00
31/05/22 19:53:10	NBMB AGUS EKO SETIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453183340048	8888103	0.00	30,000.00	6,395,675.00
31/05/22 19:57:03	EDC SUTARTI TO DEWI ANGGRAINI FROM600501013850531 TO339801002369507EDC	0852078	0.00	50,111.00	6,445,786.00
31/05/22 19:57:14	NBMB KANDRA APRI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453183951789	8888425	0.00	150,178.00	6,595,964.00
31/05/22 19:59:56	6048200011001666#008813170281#ATM #TRFLA TRF BERSAMA FROM PUJIYANTO LA 339801002369507ATM 6048200011001666	0888046	0.00	50,123.00	6,646,087.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
31/05/22 20:01:07	ATMLTRBCA 71946 000697334 33980100236950 TRF PRIMA FROM IBU YOHANA RENA	0888036	0.00	100,123.00	6,746,210.00
31/05/22 20:03:10	NBMB HAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453184831874	8888262	0.00	50,011.00	6,796,221.00
31/05/22 20:06:39	NBMB HAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453185345165	8888597	0.00	40,001.00	6,836,222.00
31/05/22 20:07:23	EDC AHMAD NUR HABIB TO DEWI ANGGRAINI FROM374301015493538 TO339801002369507EDC	0852036	0.00	150,538.00	6,986,760.00
31/05/22 20:09:34	NBMB DIANA MELI PUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:453185775783	8888125	0.00	71,000.00	7,057,760.00
31/05/22 20:10:43	NBMB SUSANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453185946719	8888370	0.00	35,000.00	7,092,760.00
31/05/22 20:13:50	9EV3OEOCYZ LINK AJA WS_OB;9EV3OEOCYZ;82422 ESB:T:0371846:S:0371892:WSOB	0371846	0.00	210,000.00	7,302,760.00
31/05/22 20:14:05	ATM IAN PRIMA NOVA TO DEWI ANGGRAINI j FROM040701008504509 TO339801002369507ATM	4361900	0.00	50,000.00	7,352,760.00
31/05/22 20:14:45	NBMB HAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453186534857	8888024	0.00	100,011.00	7,452,771.00
31/05/22 20:14:51	EDC YOYOK PRAYITNO TO DEWI ANGGRAINI FROM623901017491534 TO339801002369507EDC	0852075	0.00	90,000.00	7,542,771.00
31/05/22 20:19:06	NBMB SUTRISNO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453187170913	8888298	0.00	150,000.00	7,692,771.00
31/05/22 20:20:35	ATM DITA HANDARINI TO DEWI ANGGRAINI I FROM358301037120531 TO339801002369507ATM	6614900	0.00	500,111.00	8,192,882.00
31/05/22 20:20:55	NBMB NURADILAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:453187431418	8888118	0.00	45,005.00	8,237,887.00
31/05/22 20:25:09	NBMB DEDET ANDREAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453188037400	8888512	0.00	100,000.00	8,337,887.00
31/05/22 20:26:53	EDC CUCU RIZOING TO DEWI ANGGRAINI FROM578201024406538 TO339801002369507EDC	0852058	0.00	100,133.00	8,438,020.00
31/05/22 20:27:03	EDC KHOIRUL MAHMUDA TO DEWI ANGGRAINI FROM676701016812534 TO339801002369507EDC	0852075	0.00	500,000.00	8,938,020.00
31/05/22 20:31:23	NBMB FRANSISKUS TED TO DEWI ANGGRAINI ESB:NBMB:0001500F:453188908474	8888382	0.00	50,000.00	8,988,020.00
31/05/22 20:33:24	NBMB HAWA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453189189804	8888450	0.00	100,001.00	9,088,021.00
31/05/22 20:34:11	FROM680801011314535 TO339801002369507MP	9887368	0.00	200,000.00	9,288,021.00
31/05/22 20:39:30	NBMB KHAERUL UMAM TO DEWI ANGGRAINI ESB:NBMB:0001500F:453190031820	8888572	0.00	50,000.00	9,338,021.00
31/05/22 20:42:56	DANA 20220531204256147301 MISTAR WS_OB;20220531204256147301;72133 ESB:T:0371850:S:0371892:WSOB	0371850	0.00	50,090.00	9,388,111.00
31/05/22 20:45:49	EDC SAEFUL TO DEWI ANGGRAINI FROM001401001401301 TO339801002369507EDC	0852086	0.00	44,212.00	9,432,323.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
31/05/22 20:58:50	ATM FAJAR PUTRA PA TO DEWI ANGGRAINI i FROM442901020835530 TO339801002369507ATM	4429900	0.00	38,101.00	9,470,424.00
31/05/22 20:59:03	BFST339801002369507NUR ISTIKHOM:BMRIIDJA 20220531BMRIIDJA01000221158125 ESB:BFST:0008N:20220531BRINIDJA110589966	8888688	0.00	50,300.00	9,520,724.00
31/05/22 20:59:14	NBMB HAMZAH AHMAD F TO DEWI ANGGRAINI ESB:NBMB:0001500F:453192651598	8888372	0.00	23,072.00	9,543,796.00
31/05/22 21:04:07	NBMB FRANSISKUS TED TO DEWI ANGGRAINI ESB:NBMB:0001500F:453193268931	8888594	0.00	10,000.00	9,553,796.00
31/05/22 21:05:17	SHOPEE_108000803_62503518 WS_OB;A7258872315753301695;89168 ESB:T:0371877:S:0371892:WSOB	0371877	0.00	22,222.00	9,576,018.00
31/05/22 21:05:27	NBMB LIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453193439395	8888498	0.00	25,000.00	9,601,018.00
31/05/22 21:06:03	NBMB KADEK YULI MAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453193513087	8888192	0.00	100,000.00	9,701,018.00
31/05/22 21:07:47	EDC MOH. HARIS ASHA TO DEWI ANGGRAINI FROM625201026143532 TO339801002369507EDC	0852100	0.00	200,000.00	9,901,018.00
31/05/22 21:08:45	NBMB GUSTIAN HADI A TO DEWI ANGGRAINI ESB:NBMB:0001500F:453193850479	8888216	0.00	500,000.00	10,401,018.00
31/05/22 21:14:02	EDCSETOR#3086232225 339801002369507#0126 STR#01002369507 TRX#7270126EDC08521037	0852037	0.00	150,077.00	10,551,095.00
31/05/22 21:18:18	NBMB ALVIN YOGA ALF TO DEWI ANGGRAINI ESB:NBMB:0001500F:453195027207	8888251	0.00	100,000.00	10,651,095.00
31/05/22 21:18:26	NBMB HERLIANSYAH TO DEWI ANGGRAINI ESB:NBMB:0001500F:453195042654	8888160	0.00	100,000.00	10,751,095.00
31/05/22 21:19:46	NBMB PARDIONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453195197163	8888504	0.00	51,234.00	10,802,329.00
31/05/22 21:23:04	NBMB SUSANTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453195580284	8888314	0.00	200,000.00	11,002,329.00
31/05/22 21:23:25	SHOPEE_200001012_62509641 WS_OB;A1714858271651596855;89168 ESB:T:0371859:S:0371892:WSOB	0371859	0.00	25,555.00	11,027,884.00
31/05/22 21:23:26	NBMB ANISA ROHMATUN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453195622482	8888570	0.00	800,000.00	11,827,884.00
31/05/22 21:28:36	FROM692701013166530 TO339801002369507MP	9891173	0.00	1,000,000.00	12,827,884.00
31/05/22 21:29:20	NBMB I WAYAN NATHA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453196290687	8888558	0.00	100,000.00	12,927,884.00
31/05/22 21:30:41	NBMB MANSUR K TO DEWI ANGGRAINI ESB:NBMB:0001500F:453196427792	8888041	0.00	100,789.00	13,028,673.00
31/05/22 21:31:22	ATM MUHAMMAD ISMAI TO DEWI ANGGRAINI c FROM711401013083502 TO339801002369507ATM	7114901	0.00	50,000.00	13,078,673.00
31/05/22 21:31:28	NBMB I NYOMAN TIRTH TO DEWI ANGGRAINI ESB:NBMB:0001500F:453196534910	8888483	0.00	2,000,000.00	15,078,673.00
31/05/22 21:35:57	FROM018801016186535 TO339801002369507MP	9909104	0.00	90,000.00	15,168,673.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
31/05/22 21:36:50	NBMB SURYADI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453197137660	8888470	0.00	30,000.00	15,198,673.00
31/05/22 21:37:02	NBMB FAUJIA IDRUS TO DEWI ANGGRAINI ESB:NBMB:0001500F:453197159246	8888159	0.00	100,000.00	15,298,673.00
31/05/22 21:45:35	NBMB AAN RISQI HAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:453198083436	8888141	0.00	10,000.00	15,308,673.00
31/05/22 21:46:10	NBMB AAN RISQI HAND TO DEWI ANGGRAINI ESB:NBMB:0001500F:453198147622	8888037	0.00	10,000.00	15,318,673.00
31/05/22 21:47:41	IBNK WARMAN RUMANTO TO DEWI ANGGRAINI FROM078201010637532 TO339801002369507IBN	0888466	0.00	25,000.00	15,343,673.00
31/05/22 21:55:17	ATM TUTI DARTI TO DEWI ANGGRAINI a FROM028601007083538 TO339801002369507ATM	0005907	0.00	50,000.00	15,393,673.00
31/05/22 22:00:14	NBMB HARTOYO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453199554776	8888028	0.00	270,532.00	15,664,205.00
31/05/22 22:03:49	FROM661301006438537 TO339801002369507MP	9854334	0.00	100,000.00	15,764,205.00
31/05/22 22:07:25	NBMB JOKO RONANG TO DEWI ANGGRAINI ESB:NBMB:0001500F:453200229828	8888076	0.00	100,000.00	15,864,205.00
31/05/22 22:07:49	NBMB PARDIONO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453200264100	8888117	0.00	50,000.00	15,914,205.00
31/05/22 22:09:40	NBMB SUDIARTO TO DEWI ANGGRAINI ESB:NBMB:0001500F:453200435299	8888566	0.00	100,530.00	16,014,735.00
31/05/22 22:12:48	NBMB FADLI TO DEWI ANGGRAINI ESB:NBMB:0001500F:453200712412	8888273	0.00	50,501.00	16,065,236.00
31/05/22 22:21:17	IBNK DEWI ANGGRAINI TO ZECHIKA LAWRENSIA FROM339801002369507 TO041901026613503IBN	0888436	16,000,236.00	0.00	65,000.00
31/05/22 22:38:38	NBMB AGUSTIAWAN TO DEWI ANGGRAINI ESB:NBMB:0001500F:453202855426	8888509	0.00	100,000.00	165,000.00
31/05/22 22:40:44	NBMB AGUS KURNIA TO DEWI ANGGRAINI ESB:NBMB:0001500F:453203014535	8888001	0.00	50,000.00	215,000.00
31/05/22 22:42:37	NBMB I NYOMAN TIRTH TO DEWI ANGGRAINI ESB:NBMB:0001500F:453203153473	8888297	0.00	2,000,000.00	2,215,000.00
31/05/22 22:49:55	IBNK DEWI ANGGRAINI TO MICHAEL HALIM FROM339801002369507 TO334501004496507IBN	0888499	2,150,000.00	0.00	65,000.00

SALDO AWAL	TOTAL MUTASI DEBIT	TOTAL MUTASI KREDIT	SALDO AKHIR
50,000.00	635,281,735.00	635,296,735.00	65,000.00
Terbilang			
ENAM PULUH LIMA RIBU RUPIAH			

Biaya materai telah dibayar Lunas

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- Salinan rekening koran ini merupakan hasil cetakan komputer, tidak diperlukan tanda tangan pejabat Bank
- Apabila ada perubahan alamat email mohon diinformasikan pada Unit Kerja BANK BRI