



LAST 5 TRANSACTION

Account No : 1380019666663 - BPR BKK KARANGMALANG
Currency : IDR
Branch : KK Sragen
Ledger Balance : 5,775,181,898.62
Available Balance : 5,775,181,898.62

Date & Time	Value Date	Description	Reffrence No.	Debit	Credit
14/11/2019 10.51.18	14/11/2019	PENEMPATAN DEPOSITO SA Overbooking SA DARI PD BPR BANK SLEMAN	AGUS PURWANTO	0.00	3,000,000,000.00
14/11/2019 09.59.31	14/11/2019	PENARIKAN TUNAI SA Cash Withdrawal BKK KARANGMALANG		500,000,000.00	0.00
13/11/2019 14.16.02	13/11/2019	BOSOWA SOLO KLAIM AN AGUS PURWANTO		0.00	18,125,000.00
13/11/2019 16.39.09	13/11/2019	CA Overbooking SA DARI GNC 1380002059314		0.00	7,000,000.00
12/11/2019 09.30.44	12/11/2019	ATM-MP SA IssDes XMD 1380019666663 4097662194009422		500,000,000.00	0.00
		SA Cash Withdrawal BKK KARANGMALANG			
Total Transaction : 5			Total Debit	: 1,000,000,000.	
			Total Credit	:	00 3,025,125,000. 00