

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
01/04	07:57	QRIS MPM 040100015 936009143005058469	3403	0.00	3,000.00	1,136,671.98
01/04	08:04	QRIS MPM 040100015 936000081220103232	3403	0.00	3,000.00	1,139,671.98
01/04	08:06	QRIS MPM 040100015 936000141019833998	3403	0.00	23,000.00	1,162,671.98
01/04	08:09	QRIS MPM 040100015 936009153876774263	3403	0.00	8,000.00	1,170,671.98
01/04	08:10	QRIS MPM 040100015 936000021006090043	3403	0.00	18,000.00	1,188,671.98
01/04	08:18	QRIS MPM 040100015 936000141009795202	3403	0.00	19,000.00	1,207,671.98
01/04	08:26	QRIS MPM 040100015 936001471010121171	3403	0.00	10,000.00	1,217,671.98
01/04	08:27	QRIS MPM 040100015 936009153264367623	3403	0.00	12,000.00	1,229,671.98
01/04	08:28	QRIS MPM 040100015 936009183025502810	3403	0.00	13,000.00	1,242,671.98
01/04	08:28	QRIS MPM 040100015 936009183039336091	3403	0.00	9,000.00	1,251,671.98
01/04	08:29	QRIS MPM 040100015 936009153625735906	3403	0.00	3,000.00	1,254,671.98
01/04	08:30	QRIS MPM 040100015 936009153143252648	3403	0.00	9,000.00	1,263,671.98
01/04	08:31	QRIS MPM 040100015 936001471080018292	3403	0.00	12,500.00	1,276,171.98
01/04	08:33	QRIS MPM 040100015 936000141010783922	3403	0.00	16,000.00	1,292,171.98
01/04	08:33	QRIS MPM 040100015 936009153882683294	3403	0.00	14,000.00	1,306,171.98
01/04	08:37	QRIS MPM 040100015 936005351411473972	3403	0.00	24,000.00	1,330,171.98
01/04	08:43	QRIS MPM 040100015 936000021009166021	3403	0.00	6,000.00	1,336,171.98
01/04	08:45	QRIS MPM 040100015 936000021010373755	3403	0.00	22,500.00	1,358,671.98
01/04	08:45	QRIS MPM 040100015 936005351080901139	3403	0.00	26,000.00	1,384,671.98
01/04	08:45	QRIS MPM 040100015 936009143033108263	3403	0.00	6,000.00	1,390,671.98
01/04	08:45	QRIS MPM 040100015 936000021010889496	3403	0.00	43,000.00	1,433,671.98
01/04	08:46	QRIS MPM 040100015 936000081224608301	3403	0.00	9,000.00	1,442,671.98
01/04	08:46	QRIS MPM 040100015 936009153480426789	3403	0.00	12,500.00	1,455,171.98
01/04	08:47	QRIS MPM 040100015 936009153337080296	3403	0.00	13,000.00	1,468,171.98
01/04	08:49	QRIS MPM 040100015 936009183080912377	3403	0.00	10,500.00	1,478,671.98
01/04	08:49	QRIS MPM 040100015 936001101106422051	3403	0.00	5,000.00	1,483,671.98
01/04	08:50	QRIS MPM 040100015 936005351010784352	3403	0.00	12,000.00	1,495,671.98
01/04	08:50	QRIS MPM 040100015 936009183030874432	3403	0.00	4,500.00	1,500,171.98
01/04	08:53	QRIS MPM 040100015 936009153204095633	3403	0.00	16,500.00	1,516,671.98
01/04	08:54	QRIS MPM 040100015 936005351950052566	3403	0.00	9,000.00	1,525,671.98
01/04	08:55	QRIS MPM 040100015 936000021008646523	3403	0.00	26,000.00	1,551,671.98
01/04	08:55	QRIS MPM 040100015 936005351690292890	3403	0.00	18,500.00	1,570,171.98
01/04	08:57	QRIS MPM 040100015 936004511272564347	3403	0.00	16,500.00	1,586,671.98
01/04	08:57	QRIS MPM 040100015 936009143044586131	3403	0.00	20,000.00	1,606,671.98
01/04	08:58	QRIS MPM 040100015 936000021011371068	3403	0.00	21,000.00	1,627,671.98

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KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
01/04	09:00	QRIS MPM 040100015 936005351207693813	3403	0.00	20,000.00	1,647,671.98
01/04	09:01	QRIS MPM 040100015 936000081224608269	3403	0.00	29,000.00	1,676,671.98
01/04	09:06	QRIS MPM 040100015 936005351037880876	3403	0.00	6,000.00	1,682,671.98
01/04	09:06	QRIS MPM 040100015 936000141018262898	3403	0.00	9,500.00	1,692,171.98
01/04	09:14	QRIS MPM 040100015 936009153586211364	3403	0.00	17,000.00	1,709,171.98
01/04	09:15	QRIS MPM 040100015 936000021009265876	3403	0.00	12,000.00	1,721,171.98
01/04	09:16	QRIS MPM 040100015 936000081224608046	3403	0.00	11,500.00	1,732,671.98
01/04	09:16	QRIS MPM 040100015 936000141022065030	3403	0.00	14,000.00	1,746,671.98
01/04	09:18	QRIS MPM 040100015 936000141018665032	3403	0.00	9,500.00	1,756,171.98
01/04	09:20	QRIS MPM 040100015 936005351534296593	3403	0.00	7,000.00	1,763,171.98
01/04	09:24	QRIS MPM 040100015 936005011007109223	3403	0.00	23,000.00	1,786,171.98
01/04	09:25	QRIS MPM 040100015 936009153840429951	3403	0.00	38,000.00	1,824,171.98
01/04	09:25	QRIS MPM 040100015 936009143030286528	3403	0.00	7,000.00	1,831,171.98
01/04	09:26	QRIS MPM 040100015 936000021009290353	3403	0.00	10,500.00	1,841,671.98
01/04	09:26	QRIS MPM 040100015 936000021009193873	3403	0.00	7,000.00	1,848,671.98
01/04	09:27	QRIS MPM 040100015 936000021008649356	3403	0.00	14,500.00	1,863,171.98
01/04	09:27	QRIS MPM 040100015 936009153308857235	3403	0.00	9,500.00	1,872,671.98
01/04	09:28	QRIS MPM 040100015 936009183026822824	3403	0.00	3,000.00	1,875,671.98
01/04	09:31	QRIS MPM 040100015 936000141013090861	3403	0.00	13,500.00	1,889,171.98
01/04	09:34	QRIS MPM 040100015 936005351104716245	3403	0.00	4,000.00	1,893,171.98
01/04	09:36	QRIS MPM 040100015 936009153423177343	3403	0.00	3,000.00	1,896,171.98
01/04	09:36	QRIS MPM 040100015 936000021006237416	3403	0.00	10,000.00	1,906,171.98
01/04	09:36	QRIS MPM 040100015 936004511207788297	3403	0.00	3,500.00	1,909,671.98
01/04	09:36	QRIS MPM 040100015 936004511295132137	3403	0.00	6,000.00	1,915,671.98
01/04	09:37	QRIS MPM 040100015 936004841500317083	3403	0.00	25,500.00	1,941,171.98
01/04	09:39	QRIS MPM 040100015 936009153573439921	3403	0.00	9,000.00	1,950,171.98
01/04	09:40	QRIS MPM 040100015 936009153573439921	3403	0.00	9,000.00	1,959,171.98
01/04	09:43	QRIS MPM 040100015 936009153299796800	3403	0.00	10,500.00	1,969,671.98
01/04	09:47	QRIS MPM 040100015 936000021007692345	3403	0.00	9,500.00	1,979,171.98
01/04	09:47	QRIS MPM 040100015 936000081225621155	3403	0.00	7,000.00	1,986,171.98
01/04	09:48	QRIS MPM 040100015 936000141003893019	3403	0.00	16,000.00	2,002,171.98
01/04	09:50	QRIS MPM 040100015 936000021009177032	3403	0.00	39,500.00	2,041,671.98
01/04	09:50	QRIS MPM 040100015 936000021010405585	3403	0.00	7,000.00	2,048,671.98
01/04	09:51	QRIS MPM 040100015 936009153587631344	3403	0.00	21,000.00	2,069,671.98
01/04	09:51	QRIS MPM 040100015 936000141020305978	3403	0.00	14,500.00	2,084,171.98

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No. Rekening : 7704020507

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BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
01/04	09:54	QRIS MPM 040100015 936000091100024329	3403	0.00	7,500.00	2,091,671.98
01/04	09:55	QRIS MPM 040100015 936000021009412988	3403	0.00	16,000.00	2,107,671.98
01/04	09:58	QRIS MPM 040100015 9360000141001426853	3403	0.00	13,000.00	2,120,671.98
01/04	09:58	QRIS MPM 040100015 9360000141002203637	3403	0.00	10,000.00	2,130,671.98
01/04	09:58	QRIS MPM 040100015 936000021009323672	3403	0.00	14,000.00	2,144,671.98
01/04	10:00	QRIS MPM 040100015 936009143025640884	3403	0.00	13,000.00	2,157,671.98
01/04	10:01	QRIS MPM 040100015 936009153645948258	3403	0.00	16,000.00	2,173,671.98
01/04	10:02	QRIS MPM 040100015 936009143030827176	3403	0.00	5,000.00	2,178,671.98
01/04	10:03	QRIS MPM 040100015 936000021009187874	3403	0.00	29,500.00	2,208,171.98
01/04	10:03	QRIS MPM 040100015 936000021009658204	3403	0.00	10,000.00	2,218,171.98
01/04	10:12	QRIS MPM 040100015 936000081222306429	3403	0.00	19,000.00	2,237,171.98
01/04	10:12	QRIS MPM 040100015 936000091300089812	3403	0.00	30,000.00	2,267,171.98
01/04	10:13	QRIS MPM 040100015 936000091200003495	3403	0.00	7,000.00	2,274,171.98
01/04	10:14	QRIS MPM 040100015 936005351581263745	3403	0.00	10,000.00	2,284,171.98
01/04	10:14	QRIS MPM 040100015 936000081223682563	3403	0.00	18,500.00	2,302,671.98
01/04	10:15	QRIS MPM 040100015 936004721050381981	3403	0.00	48,500.00	2,351,171.98
01/04	10:15	QRIS MPM 040100015 936009183043833848	3403	0.00	19,000.00	2,370,171.98
01/04	10:15	QRIS MPM 040100015 936000141012527534	3403	0.00	10,000.00	2,380,171.98
01/04	10:15	QRIS MPM 040100015 936009183043833848	3403	0.00	20,000.00	2,400,171.98
01/04	10:16	QRIS MPM 040100015 936005351153965852	3403	0.00	35,000.00	2,435,171.98
01/04	10:16	QRIS MPM 040100015 936005421369201020	3403	0.00	13,500.00	2,448,671.98
01/04	10:16	QRIS MPM 040100015 936000141007489596	3403	0.00	18,000.00	2,466,671.98
01/04	10:17	QRIS MPM 040100015 936000141007489596	3403	0.00	3,000.00	2,469,671.98
01/04	10:18	QRIS MPM 040100015 936000141015355922	3403	0.00	20,000.00	2,489,671.98
01/04	10:18	QRIS MPM 040100015 936000081207817308	3403	0.00	25,500.00	2,515,171.98
01/04	10:22	QRIS MPM 040100015 936005351494406986	3403	0.00	3,000.00	2,518,171.98
01/04	10:23	QRIS MPM 040100015 936005351002707965	3403	0.00	25,000.00	2,543,171.98
01/04	10:25	QRIS MPM 040100015 936009143025286037	3403	0.00	19,000.00	2,562,171.98
01/04	10:25	QRIS MPM 040100015 936009183011410465	3403	0.00	13,000.00	2,575,171.98
01/04	10:26	QRIS MPM 040100015 936009183009504211	3403	0.00	13,000.00	2,588,171.98
01/04	10:33	QRIS MPM 040100015 936009153565143787	3403	0.00	9,000.00	2,597,171.98
01/04	10:34	QRIS MPM 040100015 936009153923273538	3403	0.00	16,500.00	2,613,671.98
01/04	10:36	QRIS MPM 040100015 936009143030259093	3403	0.00	6,000.00	2,619,671.98
01/04	10:40	QRIS MPM 040100015 936004511220724233	3403	0.00	19,000.00	2,638,671.98
01/04	10:54	QRIS MPM 040100015 936000141006464252	3403	0.00	9,500.00	2,648,171.98

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No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
01/04	10:55	QRIS MPM 040100015 936009153544166279	3403	0.00	11,500.00	2,659,671.98
01/04	10:57	QRIS MPM 040100015 936005011003965840	3403	0.00	13,000.00	2,672,671.98
01/04	10:58	QRIS MPM 040100015 936000141025066693	3403	0.00	16,000.00	2,688,671.98
01/04	11:01	QRIS MPM 040100015 936000141026624383	3403	0.00	11,500.00	2,700,171.98
01/04	11:04	QRIS MPM 040100015 936009153478233762	3403	0.00	14,000.00	2,714,171.98
01/04	11:04	QRIS MPM 040100015 936005351371694156	3403	0.00	15,000.00	2,729,171.98
01/04	11:06	QRIS MPM 040100015 936000081219843137	3403	0.00	7,000.00	2,736,171.98
01/04	11:07	QRIS MPM 040100015 936005673140884402	3403	0.00	3,000.00	2,739,171.98
01/04	11:17	QRIS MPM 040100015 936009183157900791	3403	0.00	10,000.00	2,749,171.98
01/04	11:20	QRIS MPM 040100015 936009153797326240	3403	0.00	5,000.00	2,754,171.98
01/04	11:20	QRIS MPM 040100015 936000091100096268	3403	0.00	21,500.00	2,775,671.98
01/04	11:20	QRIS MPM 040100015 936000141010238414	3403	0.00	12,500.00	2,788,171.98
01/04	11:20	QRIS MPM 040100015 936000021005719011	3403	0.00	14,000.00	2,802,171.98
01/04	11:21	QRIS MPM 040100015 936001101106317287	3403	0.00	12,500.00	2,814,671.98
01/04	11:22	QRIS MPM 040100015 936000021006904282	3403	0.00	10,000.00	2,824,671.98
01/04	11:25	QRIS MPM 040100015 936005351581263745	3403	0.00	3,000.00	2,827,671.98
01/04	11:26	QRIS MPM 040100015 936009153339024762	3403	0.00	14,000.00	2,841,671.98
01/04	11:28	QRIS MPM 040100015 936009153138313353	3403	0.00	6,500.00	2,848,171.98
01/04	11:34	QRIS MPM 040100015 936009153203201212	3403	0.00	15,000.00	2,863,171.98
01/04	11:43	QRIS MPM 040100015 936000141024694703	3403	0.00	10,000.00	2,873,171.98
01/04	11:43	QRIS MPM 040100015 936005351786919521	3403	0.00	23,000.00	2,896,171.98
01/04	11:48	QRIS MPM 040100015 936000021007003060	3403	0.00	15,000.00	2,911,171.98
01/04	11:50	QRIS MPM 040100015 936009143013190263	3403	0.00	8,000.00	2,919,171.98
01/04	11:51	QRIS MPM 040100015 936009183002655809	3403	0.00	3,000.00	2,922,171.98
01/04	11:52	QRIS MPM 040100015 936009183069095789	3403	0.00	3,000.00	2,925,171.98
01/04	11:56	QRIS MPM 040100015 936000021007791810	3403	0.00	13,000.00	2,938,171.98
01/04	11:58	QRIS MPM 040100015 936009183069296117	3403	0.00	22,000.00	2,960,171.98
01/04	12:13	QRIS MPM 040100015 936009143020254066	3403	0.00	7,000.00	2,967,171.98
01/04	12:13	QRIS MPM 040100015 936005351097192870	3403	0.00	11,000.00	2,978,171.98
01/04	12:14	QRIS MPM 040100015 936009153679861836	3403	0.00	20,000.00	2,998,171.98
01/04	12:15	QRIS MPM 040100015 936000081224608111	3403	0.00	10,000.00	3,008,171.98
01/04	12:18	QRIS MPM 040100015 936004511204078547	3403	0.00	9,000.00	3,017,171.98
01/04	12:19	QRIS MPM 040100015 936009153106584897	3403	0.00	10,000.00	3,027,171.98
01/04	12:19	QRIS MPM 040100015 936009153192351223	3403	0.00	20,000.00	3,047,171.98
01/04	12:22	QRIS MPM 040100015 936005673140884402	3403	0.00	8,000.00	3,055,171.98

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BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
01/04	12:23	QRIS MPM 040100015 936009153294919141	3403	0.00	7,000.00	3,062,171.98
01/04	12:23	QRIS MPM 040100015 936000141009692773	3403	0.00	8,000.00	3,070,171.98
01/04	12:23	QRIS MPM 040100015 936009153196116644	3403	0.00	7,000.00	3,077,171.98
01/04	12:23	QRIS MPM 040100015 936009153541941931	3403	0.00	5,000.00	3,082,171.98
01/04	12:30	QRIS MPM 040100015 936009143005058469	3403	0.00	3,000.00	3,085,171.98
01/04	12:34	QRIS MPM 040100015 936000141024708743	3403	0.00	7,000.00	3,092,171.98
01/04	12:34	QRIS MPM 040100015 936000081224608228	3403	0.00	7,000.00	3,099,171.98
01/04	12:35	QRIS MPM 040100015 936009143028941501	3403	0.00	10,000.00	3,109,171.98
01/04	12:38	QRIS MPM 040100015 936009153211290409	3403	0.00	11,000.00	3,120,171.98
01/04	12:39	QRIS MPM 040100015 936004511269650561	3403	0.00	15,000.00	3,135,171.98
01/04	12:40	QRIS MPM 040100015 936009153399325072	3403	0.00	14,000.00	3,149,171.98
01/04	12:41	QRIS MPM 040100015 936009153399325072	3403	0.00	11,000.00	3,160,171.98
01/04	12:42	QRIS MPM 040100015 936000141018262898	3403	0.00	4,000.00	3,164,171.98
01/04	12:44	QRIS MPM 040100015 936000081226279870	3403	0.00	11,000.00	3,175,171.98
01/04	12:52	QRIS MPM 040100015 936005351206628162	3403	0.00	8,000.00	3,183,171.98
01/04	12:53	QRIS MPM 040100015 936009153193637433	3403	0.00	8,000.00	3,191,171.98
01/04	12:54	QRIS MPM 040100015 936000141018888831	3403	0.00	9,000.00	3,200,171.98
01/04	12:58	QRIS MPM 040100015 936009183011410465	3403	0.00	11,000.00	3,211,171.98
01/04	12:59	QRIS MPM 040100015 936005351211522170	3403	0.00	3,000.00	3,214,171.98
01/04	13:00	QRIS MPM 040100015 936005351801568216	3403	0.00	6,000.00	3,220,171.98
01/04	13:02	QRIS MPM 040100015 936005351801568216	3403	0.00	9,000.00	3,229,171.98
01/04	13:04	QRIS MPM 040100015 936009143025640884	3403	0.00	5,000.00	3,234,171.98
01/04	13:06	QRIS MPM 040100015 936009153748680238	3403	0.00	16,000.00	3,250,171.98
01/04	13:06	QRIS MPM 040100015 936009183128364782	3403	0.00	22,000.00	3,272,171.98
01/04	13:08	QRIS MPM 040100015 936005351250295060	3403	0.00	6,000.00	3,278,171.98
01/04	13:09	QRIS MPM 040100015 936009183118241625	3403	0.00	8,000.00	3,286,171.98
01/04	13:12	QRIS MPM 040100015 936009153092635774	3403	0.00	3,000.00	3,289,171.98
01/04	13:18	QRIS MPM 040100015 936000141008190691	3403	0.00	3,000.00	3,292,171.98
01/04	13:20	QRIS MPM 040100015 936009143045778236	3403	0.00	3,000.00	3,295,171.98
01/04	13:22	QRIS MPM 040100015 936009153738978195	3403	0.00	3,000.00	3,298,171.98
01/04	13:24	QRIS MPM 040100015 936009183024366921	3403	0.00	8,000.00	3,306,171.98
01/04	13:29	QRIS MPM 040100015 936009143024294783	3403	0.00	3,000.00	3,309,171.98
01/04	13:29	QRIS MPM 040100015 936009153193637433	3403	0.00	6,000.00	3,315,171.98
01/04	13:30	QRIS MPM 040100015 936009183025134203	3403	0.00	8,000.00	3,323,171.98
01/04	13:35	QRIS MPM 040100015 936000091200226244	3403	0.00	44,000.00	3,367,171.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
01/04	13:35	QRIS MPM 040100015 936000141017926993	3403	0.00	22,000.00	3,389,171.98
01/04	13:42	QRIS MPM 040100015 936005351503561637	3403	0.00	13,500.00	3,402,671.98
01/04	13:53	QRIS MPM 040100015 936009153177487687	3403	0.00	19,000.00	3,421,671.98
01/04	14:18	QRIS MPM 040100015 936009143011124654	3403	0.00	5,500.00	3,427,171.98
01/04	14:36	QRIS MPM 040100015 936000021009895776	3403	0.00	14,000.00	3,441,171.98
01/04	15:11	QRIS MPM 040100015 936000081229505898	3403	0.00	8,000.00	3,449,171.98
01/04	15:13	QRIS MPM 040100015 936000081214824691	3403	0.00	3,000.00	3,452,171.98
01/04	15:17	QRIS MPM 040100015 936005351641281409	3403	0.00	13,000.00	3,465,171.98
01/04	15:23	QRIS MPM 040100015 936000021009267834	3403	0.00	8,000.00	3,473,171.98
01/04	15:25	QRIS MPM 040100015 936005351786919521	3403	0.00	8,000.00	3,481,171.98
01/04	15:41	QRIS MPM 040100015 936001101106422051	3403	0.00	6,000.00	3,487,171.98
01/04	15:43	QRIS MPM 040100015 936000141016154299	3403	0.00	5,000.00	3,492,171.98
01/04	16:41	QRIS MPM 040100015 936004511167939556	3403	0.00	5,000.00	3,497,171.98
01/04	17:21	QRIS MPM 040100015 936009153483106614	3403	0.00	8,000.00	3,505,171.98
01/04	18:50	QRIS MPM 040100015 936009183051167853	3403	0.00	8,000.00	3,513,171.98
02/04	08:00	QRIS MPM 040100015 936000081224909477	3403	0.00	12,000.00	3,525,171.98
02/04	08:10	QRIS MPM 040100015 936009143030286528	3403	0.00	6,000.00	3,531,171.98
02/04	08:10	QRIS MPM 040100015 936000141022954886	3403	0.00	3,500.00	3,534,671.98
02/04	08:12	QRIS MPM 040100015 936009183080912377	3403	0.00	7,000.00	3,541,671.98
02/04	08:13	QRIS MPM 040100015 936009143044766827	3403	0.00	14,000.00	3,555,671.98
02/04	08:13	QRIS MPM 040100015 936005351227606714	3403	0.00	7,000.00	3,562,671.98
02/04	08:13	QRIS MPM 040100015 936000141015672803	3403	0.00	7,000.00	3,569,671.98
02/04	08:20	QRIS MPM 040100015 936009153602927947	3403	0.00	13,500.00	3,583,171.98
02/04	08:22	QRIS MPM 040100015 936000141022954886	3403	0.00	3,500.00	3,586,671.98
02/04	08:24	QRIS MPM 040100015 936000021009174265	3403	0.00	25,500.00	3,612,171.98
02/04	08:28	QRIS MPM 040100015 936009128139804088	3403	0.00	16,500.00	3,628,671.98
02/04	08:32	QRIS MPM 040100015 936004511206112788	3403	0.00	9,000.00	3,637,671.98
02/04	08:34	QRIS MPM 040100015 936000141021481875	3403	0.00	9,000.00	3,646,671.98
02/04	08:35	QRIS MPM 040100015 936005351876980969	3403	0.00	16,000.00	3,662,671.98
02/04	08:36	QRIS MPM 040100015 936004511206112788	3403	0.00	9,000.00	3,671,671.98
02/04	08:38	QRIS MPM 040100015 936000141007334354	3403	0.00	17,000.00	3,688,671.98
02/04	08:40	QRIS MPM 040100015 936009153839986873	3403	0.00	13,000.00	3,701,671.98
02/04	08:40	QRIS MPM 040100015 936000091100050162	3403	0.00	7,000.00	3,708,671.98
02/04	08:41	QRIS MPM 040100015 936004511231770676	3403	0.00	15,500.00	3,724,171.98
02/04	08:41	QRIS MPM 040100015 936000141012051295	3403	0.00	19,000.00	3,743,171.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/04	08:43	QRIS MPM 040100015 936009153100597693	3403	0.00	18,000.00	3,761,171.98
02/04	08:45	QRIS MPM 040100015 936000021010706352	3403	0.00	22,500.00	3,783,671.98
02/04	08:48	QRIS MPM 040100015 936000021009312537	3403	0.00	9,000.00	3,792,671.98
02/04	08:49	QRIS MPM 040100015 936009183030840662	3403	0.00	13,500.00	3,806,171.98
02/04	08:50	QRIS MPM 040100015 936005351307633641	3403	0.00	15,000.00	3,821,171.98
02/04	08:51	QRIS MPM 040100015 936009153802554030	3403	0.00	9,000.00	3,830,171.98
02/04	08:51	QRIS MPM 040100015 936009153061434704	3403	0.00	5,000.00	3,835,171.98
02/04	08:52	QRIS MPM 040100015 936009153966936318	3403	0.00	18,500.00	3,853,671.98
02/04	08:52	QRIS MPM 040100015 936000141006253327	3403	0.00	18,000.00	3,871,671.98
02/04	08:52	QRIS MPM 040100015 936009183029451564	3403	0.00	8,500.00	3,880,171.98
02/04	08:53	QRIS MPM 040100015 936009153313350131	3403	0.00	16,500.00	3,896,671.98
02/04	08:53	QRIS MPM 040100015 936009153053893789	3403	0.00	8,000.00	3,904,671.98
02/04	08:55	QRIS MPM 040100015 936000091200224104	3403	0.00	11,000.00	3,915,671.98
02/04	08:55	QRIS MPM 040100015 936000141024218592	3403	0.00	16,000.00	3,931,671.98
02/04	09:01	QRIS MPM 040100015 936000021009187874	3403	0.00	22,500.00	3,954,171.98
02/04	09:03	QRIS MPM 040100015 936009183129495792	3403	0.00	8,000.00	3,962,171.98
02/04	09:14	QRIS MPM 040100015 936005351015877816	3403	0.00	29,000.00	3,991,171.98
02/04	09:17	QRIS MPM 040100015 936005351015877816	3403	0.00	21,000.00	4,012,171.98
02/04	09:19	QRIS MPM 040100015 936009153143785458	3403	0.00	16,000.00	4,028,171.98
02/04	09:19	QRIS MPM 040100015 936000021009224290	3403	0.00	9,000.00	4,037,171.98
02/04	09:21	QRIS MPM 040100015 936000021009602753	3403	0.00	22,000.00	4,059,171.98
02/04	09:21	QRIS MPM 040100015 936000021009253710	3403	0.00	19,000.00	4,078,171.98
02/04	09:22	QRIS MPM 040100015 936000141014236048	3403	0.00	18,500.00	4,096,671.98
02/04	09:23	QRIS MPM 040100015 936000091200005237	3403	0.00	19,500.00	4,116,171.98
02/04	09:23	QRIS MPM 040100015 936005351495772620	3403	0.00	13,000.00	4,129,171.98
02/04	09:24	QRIS MPM 040100015 936000021009204310	3403	0.00	13,500.00	4,142,671.98
02/04	09:27	QRIS MPM 040100015 936000091000038714	3403	0.00	9,500.00	4,152,171.98
02/04	09:28	QRIS MPM 040100015 936000081224628523	3403	0.00	7,000.00	4,159,171.98
02/04	09:28	QRIS MPM 040100015 936000081224608558	3403	0.00	6,000.00	4,165,171.98
02/04	09:30	QRIS MPM 040100015 936000141001787392	3403	0.00	8,000.00	4,173,171.98
02/04	09:32	QRIS MPM 040100015 936009153777497740	3403	0.00	24,000.00	4,197,171.98
02/04	09:33	QRIS MPM 040100015 936009143043940388	3403	0.00	37,000.00	4,234,171.98
02/04	09:37	QRIS MPM 040100015 936009153589180034	3403	0.00	9,000.00	4,243,171.98
02/04	09:39	QRIS MPM 040100015 936009153042088669	3403	0.00	15,000.00	4,258,171.98
02/04	09:39	QRIS MPM 040100015 936000021007775327	3403	0.00	19,000.00	4,277,171.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/04	09:42	QRIS MPM 040100015 936000091100008558	3403	0.00	8,500.00	4,285,671.98
02/04	09:42	QRIS MPM 040100015 936000021007692345	3403	0.00	14,500.00	4,300,171.98
02/04	09:42	QRIS MPM 040100015 936009153184956322	3403	0.00	27,000.00	4,327,171.98
02/04	09:44	QRIS MPM 040100015 936000221001052954	3403	0.00	45,000.00	4,372,171.98
02/04	09:51	QRIS MPM 040100015 936000091300040588	3403	0.00	14,000.00	4,386,171.98
02/04	09:54	QRIS MPM 040100015 936009183054827248	3403	0.00	3,500.00	4,389,671.98
02/04	09:54	QRIS MPM 040100015 936000141011953089	3403	0.00	3,500.00	4,393,171.98
02/04	09:55	QRIS MPM 040100015 936000141006146844	3403	0.00	13,000.00	4,406,171.98
02/04	09:55	QRIS MPM 040100015 936005351330473811	3403	0.00	6,000.00	4,412,171.98
02/04	09:57	QRIS MPM 040100015 936000021007791810	3403	0.00	15,000.00	4,427,171.98
02/04	09:59	QRIS MPM 040100015 936000141022091744	3403	0.00	22,500.00	4,449,671.98
02/04	10:13	QRIS MPM 040100015 936009143048137235	3403	0.00	16,000.00	4,465,671.98
02/04	10:19	QRIS MPM 040100015 936000021008422199	3403	0.00	23,000.00	4,488,671.98
02/04	10:21	QRIS MPM 040100015 936000021008422199	3403	0.00	19,000.00	4,507,671.98
02/04	10:22	QRIS MPM 040100015 936009153828930552	3403	0.00	15,000.00	4,522,671.98
02/04	10:28	QRIS MPM 040100015 936000141025639032	3403	0.00	7,000.00	4,529,671.98
02/04	10:35	QRIS MPM 040100015 936000091300031335	3403	0.00	11,500.00	4,541,171.98
02/04	10:37	QRIS MPM 040100015 93600911361192557	3403	0.00	13,500.00	4,554,671.98
02/04	10:38	QRIS MPM 040100015 936009153542922507	3403	0.00	10,000.00	4,564,671.98
02/04	10:39	QRIS MPM 040100015 936000021007471012	3403	0.00	8,000.00	4,572,671.98
02/04	10:39	QRIS MPM 040100015 936009153652792068	3403	0.00	8,000.00	4,580,671.98
02/04	10:40	QRIS MPM 040100015 936005351690292890	3403	0.00	21,000.00	4,601,671.98
02/04	10:48	QRIS MPM 040100015 936000021009126516	3403	0.00	15,000.00	4,616,671.98
02/04	10:53	QRIS MPM 040100015 936000141018592251	3403	0.00	18,000.00	4,634,671.98
02/04	10:54	QRIS MPM 040100015 936009153338927958	3403	0.00	8,500.00	4,643,171.98
02/04	11:01	QRIS MPM 040100015 936000141026624383	3403	0.00	15,500.00	4,658,671.98
02/04	11:02	QRIS MPM 040100015 936009153923618190	3403	0.00	13,000.00	4,671,671.98
02/04	11:02	QRIS MPM 040100015 936009143029900639	3403	0.00	15,500.00	4,687,171.98
02/04	11:05	QRIS MPM 040100015 936009183015800773	3403	0.00	6,000.00	4,693,171.98
02/04	11:14	QRIS MPM 040100015 936000141002468121	3403	0.00	6,000.00	4,699,171.98
02/04	11:15	QRIS MPM 040100015 936009153985293045	3403	0.00	23,500.00	4,722,671.98
02/04	11:19	QRIS MPM 040100015 936000141005333677	3403	0.00	5,500.00	4,728,171.98
02/04	11:19	QRIS MPM 040100015 936000081224687263	3403	0.00	4,000.00	4,732,171.98
02/04	11:23	QRIS MPM 040100015 936000141008304977	3403	0.00	7,000.00	4,739,171.98
02/04	11:33	QRIS MPM 040100015 936000091000012034	3403	0.00	6,000.00	4,745,171.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/04	11:34	QRIS MPM 040100015 936009153294919141	3403	0.00	6,000.00	4,751,171.98
02/04	11:34	QRIS MPM 040100015 936009153106584897	3403	0.00	13,000.00	4,764,171.98
02/04	11:35	QRIS MPM 040100015 936000141015633328	3403	0.00	14,000.00	4,778,171.98
02/04	11:36	QRIS MPM 040100015 936000021011147156	3403	0.00	6,500.00	4,784,671.98
02/04	11:45	QRIS MPM 040100015 936005351056159522	3403	0.00	18,500.00	4,803,171.98
02/04	11:47	QRIS MPM 040100015 936009143042317816	3403	0.00	7,000.00	4,810,171.98
02/04	11:47	QRIS MPM 040100015 936000021009630005	3403	0.00	17,000.00	4,827,171.98
02/04	11:49	QRIS MPM 040100015 936009143044955266	3403	0.00	16,500.00	4,843,671.98
02/04	11:49	QRIS MPM 040100015 936004511204078547	3403	0.00	8,500.00	4,852,171.98
02/04	11:51	QRIS MPM 040100015 936009153267810229	3403	0.00	7,000.00	4,859,171.98
02/04	11:52	QRIS MPM 040100015 936009153589180034	3403	0.00	3,500.00	4,862,671.98
02/04	11:53	QRIS MPM 040100015 936000021008652170	3403	0.00	10,000.00	4,872,671.98
02/04	11:54	QRIS MPM 040100015 936009153011026607	3403	0.00	18,000.00	4,890,671.98
02/04	11:56	QRIS MPM 040100015 936000141007334354	3403	0.00	3,500.00	4,894,171.98
02/04	11:57	QRIS MPM 040100015 936000091100042169	3403	0.00	8,000.00	4,902,171.98
02/04	11:57	QRIS MPM 040100015 936005351717583077	3403	0.00	6,000.00	4,908,171.98
02/04	12:02	QRIS MPM 040100015 936009183021077526	3403	0.00	11,500.00	4,919,671.98
02/04	12:03	QRIS MPM 040100015 936005351943975376	3403	0.00	15,000.00	4,934,671.98
02/04	12:04	QRIS MPM 040100015 936005421809271746	3403	0.00	7,000.00	4,941,671.98
02/04	12:04	QRIS MPM 040100015 936005351836667852	3403	0.00	11,000.00	4,952,671.98
02/04	12:06	QRIS MPM 040100015 936009153161609583	3403	0.00	11,500.00	4,964,171.98
02/04	12:08	QRIS MPM 040100015 936009183014111731	3403	0.00	3,500.00	4,967,671.98
02/04	12:08	QRIS MPM 040100015 936009183015495398	3403	0.00	7,000.00	4,974,671.98
02/04	12:10	QRIS MPM 040100015 936000141022954886	3403	0.00	9,500.00	4,984,171.98
02/04	12:12	QRIS MPM 040100015 936005351196318111	3403	0.00	14,500.00	4,998,671.98
02/04	12:14	QRIS MPM 040100015 936005351932111333	3403	0.00	17,500.00	5,016,171.98
02/04	12:19	QRIS MPM 040100015 936005421415975966	3403	0.00	10,500.00	5,026,671.98
02/04	12:20	QRIS MPM 040100015 936000091200108425	3403	0.00	7,000.00	5,033,671.98
02/04	12:20	QRIS MPM 040100015 936009183024366921	3403	0.00	500.00	5,034,171.98
02/04	12:26	QRIS MPM 040100015 936000141006253327	3403	0.00	3,500.00	5,037,671.98
02/04	12:28	QRIS MPM 040100015 936000021007776124	3403	0.00	18,000.00	5,055,671.98
02/04	12:31	QRIS MPM 040100015 936000021008646523	3403	0.00	26,000.00	5,081,671.98
02/04	12:32	QRIS MPM 040100015 936000081228295334	3403	0.00	26,000.00	5,107,671.98
02/04	12:32	QRIS MPM 040100015 936000021010846413	3403	0.00	11,500.00	5,119,171.98
02/04	12:35	QRIS MPM 040100015 936000021009222675	3403	0.00	15,000.00	5,134,171.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/04	12:37	QRIS MPM 040100015 936005351603258259	3403	0.00	11,000.00	5,145,171.98
02/04	12:39	QRIS MPM 040100015 936009153923618190	3403	0.00	3,500.00	5,148,671.98
02/04	12:39	QRIS MPM 040100015 936000021009184983	3403	0.00	2,193,400.00	7,342,071.98
02/04	12:39	QRIS MPM 040100015 936004511231770676	3403	0.00	14,000.00	7,356,071.98
02/04	12:40	QRIS MPM 040100015 936009143029900639	3403	0.00	11,500.00	7,367,571.98
02/04	12:49	QRIS MPM 040100015 936009183128364782	3403	0.00	9,500.00	7,377,071.98
02/04	12:50	QRIS MPM 040100015 936009153138250186	3403	0.00	16,500.00	7,393,571.98
02/04	12:50	QRIS MPM 040100015 936005351727155144	3403	0.00	3,500.00	7,397,071.98
02/04	12:55	QRIS MPM 040100015 936000021008466902	3403	0.00	25,500.00	7,422,571.98
02/04	12:59	QRIS MPM 040100015 936009153478553359	3403	0.00	7,000.00	7,429,571.98
02/04	13:23	QRIS MPM 040100015 936000141017321368	3403	0.00	17,000.00	7,446,571.98
02/04	13:25	QRIS MPM 040100015 936009153759236332	3403	0.00	11,500.00	7,458,071.98
02/04	13:29	QRIS MPM 040100015 936009153143252648	3403	0.00	18,000.00	7,476,071.98
02/04	13:29	QRIS MPM 040100015 936000021007017534	3403	0.00	12,000.00	7,488,071.98
02/04	13:29	QRIS MPM 040100015 936009183079441843	3403	0.00	15,000.00	7,503,071.98
02/04	13:30	QRIS MPM 040100015 936000021007650434	3403	0.00	17,000.00	7,520,071.98
02/04	13:31	PENARIKAN TUNAI TABUNGAN	4102	6,400,000.00	0.00	1,120,071.98
02/04	13:33	QRIS MPM 040100015 936000021010846730	3403	0.00	14,500.00	1,134,571.98
02/04	13:36	QRIS MPM 040100015 936005351429642880	3403	0.00	5,000.00	1,139,571.98
02/04	14:02	QRIS MPM 040100015 936001471010121171	3403	0.00	4,000.00	1,143,571.98
02/04	14:19	QRIS MPM 040100015 936005351991275601	3403	0.00	28,000.00	1,171,571.98
02/04	14:26	QRIS MPM 040100015 936000141017926993	3403	0.00	16,000.00	1,187,571.98
02/04	14:27	QRIS MPM 040100015 936005011006944576	3403	0.00	31,000.00	1,218,571.98
02/04	14:33	QRIS MPM 040100015 936000081226414105	3403	0.00	16,500.00	1,235,071.98
02/04	14:34	QRIS MPM 040100015 936000141018877345	3403	0.00	18,500.00	1,253,571.98
02/04	14:38	QRIS MPM 040100015 936000081222286902	3403	0.00	8,000.00	1,261,571.98
02/04	14:39	QRIS MPM 040100015 936009183105799398	3403	0.00	5,000.00	1,266,571.98
02/04	14:45	QRIS MPM 040100015 936005351768958327	3403	0.00	8,000.00	1,274,571.98
02/04	14:46	QRIS MPM 040100015 936005351069141362	3403	0.00	5,000.00	1,279,571.98
02/04	14:50	QRIS MPM 040100015 936000141001426853	3403	0.00	20,500.00	1,300,071.98
02/04	15:12	QRIS MPM 040100015 936005351710039650	3403	0.00	7,000.00	1,307,071.98
02/04	15:13	QRIS MPM 040100015 936005351712502818	3403	0.00	7,000.00	1,314,071.98
02/04	15:15	QRIS MPM 040100015 936000141026624383	3403	0.00	11,000.00	1,325,071.98
02/04	15:20	QRIS MPM 040100015 936000141011900321	3403	0.00	11,000.00	1,336,071.98
02/04	15:20	QRIS MPM 040100015 936000021005745185	3403	0.00	16,000.00	1,352,071.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/04	15:20	QRIS MPM 040100015 936000141008482233	3403	0.00	28,000.00	1,380,071.98
02/04	15:21	QRIS MPM 040100015 936009153184431078	3403	0.00	15,000.00	1,395,071.98
02/04	15:28	QRIS MPM 040100015 936009143038781729	3403	0.00	4,000.00	1,399,071.98
02/04	15:40	QRIS MPM 040100015 936009153011026607	3403	0.00	5,000.00	1,404,071.98
02/04	15:53	QRIS MPM 040100015 936009153057595298	3403	0.00	9,500.00	1,413,571.98
02/04	16:02	QRIS MPM 040100015 936000091200001823	3403	0.00	11,500.00	1,425,071.98
02/04	16:05	QRIS MPM 040100015 936009183094821809	3403	0.00	11,500.00	1,436,571.98
02/04	16:05	QRIS MPM 040100015 936000141010441371	3403	0.00	3,000.00	1,439,571.98
02/04	16:07	QRIS MPM 040100015 936001471010122076	3403	0.00	4,000.00	1,443,571.98
02/04	16:17	QRIS MPM 040100015 936005351910671126	3403	0.00	5,000.00	1,448,571.98
02/04	16:55	QRIS MPM 040100015 936005351516232073	3403	0.00	5,500.00	1,454,071.98
02/04	17:27	QRIS MPM 040100015 936005351516232073	3403	0.00	8,000.00	1,462,071.98
02/04	17:32	QRIS MPM 040100015 936005351516232073	3403	0.00	8,000.00	1,470,071.98
04/04	08:22	QRIS MPM 040100015 936009153339324673	3403	0.00	6,000.00	1,476,071.98
04/04	08:22	QRIS MPM 040100015 936005351813213862	3403	0.00	6,000.00	1,482,071.98
04/04	08:38	QRIS MPM 040100015 936001471010121171	3403	0.00	4,000.00	1,486,071.98
04/04	09:25	QRIS MPM 040100015 936001471010121123	3403	0.00	9,000.00	1,495,071.98
04/04	09:35	QRIS MPM 040100015 936000141022044382	3403	0.00	14,000.00	1,509,071.98
04/04	09:36	QRIS MPM 040100015 936000021005687637	3403	0.00	15,500.00	1,524,571.98
04/04	09:38	QRIS MPM 040100015 936000091000038714	3403	0.00	3,500.00	1,528,071.98
04/04	09:54	QRIS MPM 040100015 936009183038759434	3403	0.00	14,000.00	1,542,071.98
04/04	10:03	QRIS MPM 040100015 936005351193145466	3403	0.00	14,000.00	1,556,071.98
04/04	10:17	QRIS MPM 040100015 936009143012020746	3403	0.00	10,000.00	1,566,071.98
04/04	10:20	QRIS MPM 040100015 936000141003893019	3403	0.00	16,500.00	1,582,571.98
04/04	10:21	QRIS MPM 040100015 936009153364708433	3403	0.00	10,500.00	1,593,071.98
04/04	10:29	QRIS MPM 040100015 936001471010124494	3403	0.00	14,000.00	1,607,071.98
04/04	10:56	QRIS MPM 040100015 936001471010121101	3403	0.00	18,000.00	1,625,071.98
04/04	11:07	QRIS MPM 040100015 936000141010728586	3403	0.00	14,000.00	1,639,071.98
04/04	11:16	QRIS MPM 040100015 936000141010728586	3403	0.00	5,000.00	1,644,071.98
04/04	11:28	QRIS MPM 040100015 936009153839837781	3403	0.00	10,500.00	1,654,571.98
04/04	11:30	QRIS MPM 040100015 936000081214946538	3403	0.00	14,000.00	1,668,571.98
04/04	11:40	QRIS MPM 040100015 936009181030658844	3403	0.00	15,000.00	1,683,571.98
04/04	11:55	QRIS MPM 040100015 936009143030265499	3403	0.00	14,000.00	1,697,571.98
04/04	12:06	QRIS MPM 040100015 936000081225547277	3403	0.00	16,500.00	1,714,071.98
04/04	12:11	QRIS MPM 040100015 936009183046963246	3403	0.00	5,000.00	1,719,071.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/04	12:12	QRIS MPM 040100015 936004511204078547	3403	0.00	5,000.00	1,724,071.98
04/04	12:13	QRIS MPM 040100015 936000021007405187	3403	0.00	6,000.00	1,730,071.98
04/04	12:34	QRIS MPM 040100015 936005351371402211	3403	0.00	4,000.00	1,734,071.98
04/04	12:38	QRIS MPM 040100015 936005351288009694	3403	0.00	10,500.00	1,744,571.98
04/04	12:39	QRIS MPM 040100015 936005351154681027	3403	0.00	6,000.00	1,750,571.98
04/04	12:40	QRIS MPM 040100015 936004511237063661	3403	0.00	17,000.00	1,767,571.98
04/04	12:40	QRIS MPM 040100015 936009153543514889	3403	0.00	6,000.00	1,773,571.98
04/04	12:45	QRIS MPM 040100015 936000141019057501	3403	0.00	12,000.00	1,785,571.98
04/04	12:51	QRIS MPM 040100015 936009153339411806	3403	0.00	18,000.00	1,803,571.98
04/04	16:44	QRIS MPM 040100015 936009153685021278	3403	0.00	11,500.00	1,815,071.98
04/04	16:45	QRIS MPM 040100015 936009153101518893	3403	0.00	3,500.00	1,818,571.98
06/04	06:43	QRIS MPM 040100015 936000021007949046	3403	0.00	7,000.00	1,825,571.98
06/04	08:05	QRIS MPM 040100015 936009183093149705	3403	0.00	9,000.00	1,834,571.98
06/04	08:11	QRIS MPM 040100015 936009153143817011	3403	0.00	7,000.00	1,841,571.98
06/04	08:13	QRIS MPM 040100015 936000141004278150	3403	0.00	9,500.00	1,851,071.98
06/04	08:25	QRIS MPM 040100015 936001471010121171	3403	0.00	10,000.00	1,861,071.98
06/04	08:29	QRIS MPM 040100015 936009183032297613	3403	0.00	6,000.00	1,867,071.98
06/04	08:30	QRIS MPM 040100015 936009153872390229	3403	0.00	6,000.00	1,873,071.98
06/04	08:31	QRIS MPM 040100015 936009153247935168	3403	0.00	8,500.00	1,881,571.98
06/04	08:36	QRIS MPM 040100015 936009153141400180	3403	0.00	3,500.00	1,885,071.98
06/04	08:37	QRIS MPM 040100015 936009143045995890	3403	0.00	13,000.00	1,898,071.98
06/04	08:39	QRIS MPM 040100015 936000081224608269	3403	0.00	12,000.00	1,910,071.98
06/04	08:41	QRIS MPM 040100015 936009153061434704	3403	0.00	9,500.00	1,919,571.98
06/04	08:45	QRIS MPM 040100015 936004511274590178	3403	0.00	16,000.00	1,935,571.98
06/04	08:46	QRIS MPM 040100015 936000141023819653	3403	0.00	16,500.00	1,952,071.98
06/04	08:47	QRIS MPM 040100015 936009153480426789	3403	0.00	13,000.00	1,965,071.98
06/04	08:51	QRIS MPM 040100015 936009153461813932	3403	0.00	9,000.00	1,974,071.98
06/04	08:51	QRIS MPM 040100015 936000021011210105	3403	0.00	14,000.00	1,988,071.98
06/04	08:51	QRIS MPM 040100015 936009153502680927	3403	0.00	20,000.00	2,008,071.98
06/04	08:52	QRIS MPM 040100015 936000021008646523	3403	0.00	26,000.00	2,034,071.98
06/04	08:53	QRIS MPM 040100015 936005351628687263	3403	0.00	24,500.00	2,058,571.98
06/04	08:53	QRIS MPM 040100015 936009153053893789	3403	0.00	4,000.00	2,062,571.98
06/04	08:54	QRIS MPM 040100015 936000141026292648	3403	0.00	10,500.00	2,073,071.98
06/04	08:54	QRIS MPM 040100015 936009143044586131	3403	0.00	16,500.00	2,089,571.98
06/04	08:54	QRIS MPM 040100015 936000021008799612	3403	0.00	9,500.00	2,099,071.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/04	08:56	QRIS MPM 040100015 936000081225685606	3403	0.00	9,500.00	2,108,571.98
06/04	08:56	QRIS MPM 040100015 936000021009187874	3403	0.00	2,500.00	2,111,071.98
06/04	08:56	QRIS MPM 040100015 936009183108041777	3403	0.00	9,500.00	2,120,571.98
06/04	08:57	QRIS MPM 040100015 936000021009189534	3403	0.00	7,000.00	2,127,571.98
06/04	08:59	QRIS MPM 040100015 936005351414151825	3403	0.00	22,000.00	2,149,571.98
06/04	08:59	QRIS MPM 040100015 936005351776804520	3403	0.00	7,500.00	2,157,071.98
06/04	08:59	QRIS MPM 040100015 936009153587631344	3403	0.00	16,500.00	2,173,571.98
06/04	09:00	QRIS MPM 040100015 936009143029900639	3403	0.00	13,000.00	2,186,571.98
06/04	09:00	QRIS MPM 040100015 936000141001404112	3403	0.00	16,700.00	2,203,271.98
06/04	09:03	QRIS MPM 040100015 936005351347344798	3403	0.00	10,000.00	2,213,271.98
06/04	09:04	QRIS MPM 040100015 936001471010136486	3403	0.00	10,000.00	2,223,271.98
06/04	09:04	QRIS MPM 040100015 936009181015080709	3403	0.00	3,000.00	2,226,271.98
06/04	09:09	QRIS MPM 040100015 936009153659976837	3403	0.00	12,000.00	2,238,271.98
06/04	09:11	QRIS MPM 040100015 936001471010122128	3403	0.00	19,500.00	2,257,771.98
06/04	09:14	QRIS MPM 040100015 936000021007857272	3403	0.00	22,500.00	2,280,271.98
06/04	09:18	QRIS MPM 040100015 936002131014034535	3403	0.00	9,500.00	2,289,771.98
06/04	09:19	QRIS MPM 040100015 936000021007672173	3403	0.00	9,500.00	2,299,271.98
06/04	09:21	QRIS MPM 040100015 936005351690292890	3403	0.00	18,000.00	2,317,271.98
06/04	09:22	QRIS MPM 040100015 936005351768958327	3403	0.00	6,500.00	2,323,771.98
06/04	09:23	QRIS MPM 040100015 936009153847131630	3403	0.00	25,500.00	2,349,271.98
06/04	09:23	QRIS MPM 040100015 936009153542922507	3403	0.00	6,000.00	2,355,271.98
06/04	09:29	QRIS MPM 040100015 936000081227199770	3403	0.00	6,000.00	2,361,271.98
06/04	09:31	QRIS MPM 040100015 936009153059745214	3403	0.00	9,500.00	2,370,771.98
06/04	09:31	QRIS MPM 040100015 936005351171581474	3403	0.00	20,000.00	2,390,771.98
06/04	09:32	QRIS MPM 040100015 936005351920225010	3403	0.00	21,500.00	2,412,271.98
06/04	09:34	QRIS MPM 040100015 936000081229456374	3403	0.00	27,000.00	2,439,271.98
06/04	09:35	QRIS MPM 040100015 936000141026545520	3403	0.00	9,500.00	2,448,771.98
06/04	09:36	QRIS MPM 040100015 936009153811895685	3403	0.00	14,500.00	2,463,271.98
06/04	09:36	QRIS MPM 040100015 936009153073561243	3403	0.00	9,500.00	2,472,771.98
06/04	09:37	QRIS MPM 040100015 936000081218010721	3403	0.00	23,000.00	2,495,771.98
06/04	09:37	QRIS MPM 040100015 936009153541941931	3403	0.00	7,000.00	2,502,771.98
06/04	09:38	QRIS MPM 040100015 936009153609516875	3403	0.00	7,000.00	2,509,771.98
06/04	09:38	QRIS MPM 040100015 936009143038484783	3403	0.00	14,000.00	2,523,771.98
06/04	09:38	QRIS MPM 040100015 936005351156920270	3403	0.00	15,000.00	2,538,771.98
06/04	09:38	QRIS MPM 040100015 936000141020345852	3403	0.00	3,500.00	2,542,271.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/04	09:39	QRIS MPM 040100015 936005421618479310	3403	0.00	27,000.00	2,569,271.98
06/04	09:40	QRIS MPM 040100015 936009153032275280	3403	0.00	9,500.00	2,578,771.98
06/04	09:40	QRIS MPM 040100015 936000021008623532	3403	0.00	22,500.00	2,601,271.98
06/04	09:41	QRIS MPM 040100015 936005011006752414	3403	0.00	20,000.00	2,621,271.98
06/04	09:42	QRIS MPM 040100015 936009153338553703	3403	0.00	6,000.00	2,627,271.98
06/04	09:45	QRIS MPM 040100015 936000141006557836	3403	0.00	6,000.00	2,633,271.98
06/04	09:46	QRIS MPM 040100015 936009143045877168	3403	0.00	23,500.00	2,656,771.98
06/04	09:48	QRIS MPM 040100015 936000081224608046	3403	0.00	16,500.00	2,673,271.98
06/04	09:51	QRIS MPM 040100015 936009183034599357	3403	0.00	9,500.00	2,682,771.98
06/04	09:53	QRIS MPM 040100015 936009143031901775	3403	0.00	7,500.00	2,690,271.98
06/04	09:54	QRIS MPM 040100015 936000141019057501	3403	0.00	16,500.00	2,706,771.98
06/04	09:57	QRIS MPM 040100015 936009153141419388	3403	0.00	10,000.00	2,716,771.98
06/04	10:01	QRIS MPM 040100015 936000081224374805	3403	0.00	21,000.00	2,737,771.98
06/04	10:06	QRIS MPM 040100015 936005351288407958	3403	0.00	3,500.00	2,741,271.98
06/04	10:08	QRIS MPM 040100015 936000141027598911	3403	0.00	7,000.00	2,748,271.98
06/04	10:08	QRIS MPM 040100015 936009143039568437	3403	0.00	13,500.00	2,761,771.98
06/04	10:08	QRIS MPM 040100015 936005351876980969	3403	0.00	18,500.00	2,780,271.98
06/04	10:14	QRIS MPM 040100015 936000141010774899	3403	0.00	61,000.00	2,841,271.98
06/04	10:14	QRIS MPM 040100015 936009153150916566	3403	0.00	18,000.00	2,859,271.98
06/04	10:14	QRIS MPM 040100015 936000091000029786	3403	0.00	16,500.00	2,875,771.98
06/04	10:14	QRIS MPM 040100015 936009143042971949	3403	0.00	10,500.00	2,886,271.98
06/04	10:15	QRIS MPM 040100015 936005351302122131	3403	0.00	14,500.00	2,900,771.98
06/04	10:17	QRIS MPM 040100015 936009153130212604	3403	0.00	3,000.00	2,903,771.98
06/04	10:17	QRIS MPM 040100015 936000141018877345	3403	0.00	12,000.00	2,915,771.98
06/04	10:18	QRIS MPM 040100015 936000141006253327	3403	0.00	19,500.00	2,935,271.98
06/04	10:18	QRIS MPM 040100015 936000081227979189	3403	0.00	10,500.00	2,945,771.98
06/04	10:21	QRIS MPM 040100015 936000081224608111	3403	0.00	4,000.00	2,949,771.98
06/04	10:22	QRIS MPM 040100015 936000141024218592	3403	0.00	9,500.00	2,959,271.98
06/04	10:22	QRIS MPM 040100015 936005351472255375	3403	0.00	12,500.00	2,971,771.98
06/04	10:23	QRIS MPM 040100015 936000141025066693	3403	0.00	19,000.00	2,990,771.98
06/04	10:23	QRIS MPM 040100015 936005421415975966	3403	0.00	8,500.00	2,999,271.98
06/04	10:25	QRIS MPM 040100015 936009153679861836	3403	0.00	13,000.00	3,012,271.98
06/04	10:28	QRIS MPM 040100015 936005351180500441	3403	0.00	3,500.00	3,015,771.98
06/04	10:29	QRIS MPM 040100015 936004511225820262	3403	0.00	9,000.00	3,024,771.98
06/04	10:29	QRIS MPM 040100015 936005351180500441	3403	0.00	3,500.00	3,028,271.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/04	10:30	QRIS MPM 040100015 936000091000360492	3403	0.00	5,500.00	3,033,771.98
06/04	10:31	QRIS MPM 040100015 936005351575496628	3403	0.00	11,000.00	3,044,771.98
06/04	10:45	QRIS MPM 040100015 936009153063107502	3403	0.00	18,000.00	3,062,771.98
06/04	10:46	QRIS MPM 040100015 936000021011549832	3403	0.00	7,000.00	3,069,771.98
06/04	10:49	QRIS MPM 040100015 936009153931339282	3403	0.00	17,500.00	3,087,271.98
06/04	10:54	QRIS MPM 040100015 936009153198818876	3403	0.00	12,500.00	3,099,771.98
06/04	10:55	QRIS MPM 040100015 936004511207629784	3403	0.00	30,000.00	3,129,771.98
06/04	10:56	QRIS MPM 040100015 936000021010761125	3403	0.00	28,000.00	3,157,771.98
06/04	11:04	QRIS MPM 040100015 936009153333184172	3403	0.00	17,500.00	3,175,271.98
06/04	11:05	QRIS MPM 040100015 936009183012736938	3403	0.00	10,500.00	3,185,771.98
06/04	11:06	QRIS MPM 040100015 936000081224608558	3403	0.00	3,000.00	3,188,771.98
06/04	11:08	QRIS MPM 040100015 936009183092964362	3403	0.00	4,000.00	3,192,771.98
06/04	11:08	QRIS MPM 040100015 936000081224562078	3403	0.00	20,000.00	3,212,771.98
06/04	11:08	QRIS MPM 040100015 936000081224608160	3403	0.00	16,000.00	3,228,771.98
06/04	11:09	QRIS MPM 040100015 936005351581263745	3403	0.00	5,500.00	3,234,271.98
06/04	11:10	QRIS MPM 040100015 936005351379734896	3403	0.00	14,000.00	3,248,271.98
06/04	11:11	QRIS MPM 040100015 936001471010121133	3403	0.00	19,000.00	3,267,271.98
06/04	11:14	QRIS MPM 040100015 936000021007692345	3403	0.00	10,500.00	3,277,771.98
06/04	11:16	QRIS MPM 040100015 936000091200005237	3403	0.00	3,000.00	3,280,771.98
06/04	11:19	QRIS MPM 040100015 936000141027579684	3403	0.00	14,500.00	3,295,271.98
06/04	11:22	QRIS MPM 040100015 936005351814584091	3403	0.00	9,500.00	3,304,771.98
06/04	11:39	QRIS MPM 040100015 936000021009724275	3403	0.00	14,000.00	3,318,771.98
06/04	11:42	QRIS MPM 040100015 936005351545681829	3403	0.00	3,000.00	3,321,771.98
06/04	11:43	QRIS MPM 040100015 936009143009253580	3403	0.00	3,000.00	3,324,771.98
06/04	11:45	QRIS MPM 040100015 936000081224628523	3403	0.00	8,000.00	3,332,771.98
06/04	11:47	QRIS MPM 040100015 936009183046963246	3403	0.00	4,000.00	3,336,771.98
06/04	11:52	QRIS MPM 040100015 936001471010126238	3403	0.00	28,500.00	3,365,271.98
06/04	11:57	QRIS MPM 040100015 936000021007899929	3403	0.00	19,000.00	3,384,271.98
06/04	11:58	QRIS MPM 040100015 936005351415816177	3403	0.00	5,000.00	3,389,271.98
06/04	12:03	QRIS MPM 040100015 936009143031901775	3403	0.00	15,000.00	3,404,271.98
06/04	12:05	QRIS MPM 040100015 936000021009281790	3403	0.00	18,000.00	3,422,271.98
06/04	12:05	QRIS MPM 040100015 936009183126434836	3403	0.00	14,500.00	3,436,771.98
06/04	12:06	QRIS MPM 040100015 936000141025639032	3403	0.00	4,500.00	3,441,271.98
06/04	12:07	QRIS MPM 040100015 936000141001869693	3403	0.00	16,000.00	3,457,271.98
06/04	12:14	QRIS MPM 040100015 936000141021521245	3403	0.00	3,500.00	3,460,771.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/04	12:16	QRIS MPM 040100015 936000141021521245	3403	0.00	3,000.00	3,463,771.98
06/04	12:25	QRIS MPM 040100015 936005351764629957	3403	0.00	10,500.00	3,474,271.98
06/04	12:28	QRIS MPM 040100015 936000091200226244	3403	0.00	27,000.00	3,501,271.98
06/04	12:29	QRIS MPM 040100015 936009153177487687	3403	0.00	3,500.00	3,504,771.98
06/04	12:30	QRIS MPM 040100015 936009153337080296	3403	0.00	20,500.00	3,525,271.98
06/04	12:32	QRIS MPM 040100015 936000141009696450	3403	0.00	5,000.00	3,530,271.98
06/04	12:34	QRIS MPM 040100015 936004511231770676	3403	0.00	20,000.00	3,550,271.98
06/04	12:35	QRIS MPM 040100015 936009153185868011	3403	0.00	14,500.00	3,564,771.98
06/04	12:36	QRIS MPM 040100015 936009143030835397	3403	0.00	15,000.00	3,579,771.98
06/04	12:37	QRIS MPM 040100015 936009153152529026	3403	0.00	4,000.00	3,583,771.98
06/04	12:37	QRIS MPM 040100015 936000081220850944	3403	0.00	17,500.00	3,601,271.98
06/04	12:38	QRIS MPM 040100015 936000021009321505	3403	0.00	31,000.00	3,632,271.98
06/04	12:42	QRIS MPM 040100015 936000141014151294	3403	0.00	7,000.00	3,639,271.98
06/04	12:46	QRIS MPM 040100015 936000141010238414	3403	0.00	16,000.00	3,655,271.98
06/04	12:46	QRIS MPM 040100015 936009153203201212	3403	0.00	14,000.00	3,669,271.98
06/04	12:46	QRIS MPM 040100015 936009153533528081	3403	0.00	10,000.00	3,679,271.98
06/04	12:46	QRIS MPM 040100015 936000091100096268	3403	0.00	24,500.00	3,703,771.98
06/04	12:47	QRIS MPM 040100015 936000141005938437	3403	0.00	18,500.00	3,722,271.98
06/04	12:48	QRIS MPM 040100015 936009153748680238	3403	0.00	8,000.00	3,730,271.98
06/04	12:52	QRIS MPM 040100015 936009153138065727	3403	0.00	5,500.00	3,735,771.98
06/04	12:52	QRIS MPM 040100015 936000141010441071	3403	0.00	8,500.00	3,744,271.98
06/04	12:53	QRIS MPM 040100015 936009153179333411	3403	0.00	6,000.00	3,750,271.98
06/04	12:53	QRIS MPM 040100015 936009143047318860	3403	0.00	6,000.00	3,756,271.98
06/04	12:57	QRIS MPM 040100015 936009183024366921	3403	0.00	2,000.00	3,758,271.98
06/04	12:58	QRIS MPM 040100015 936005351674266836	3403	0.00	16,000.00	3,774,271.98
06/04	13:03	QRIS MPM 040100015 936001471010124767	3403	0.00	18,000.00	3,792,271.98
06/04	13:05	QRIS MPM 040100015 936000081223283593	3403	0.00	12,000.00	3,804,271.98
06/04	13:08	QRIS MPM 040100015 936005351593559173	3403	0.00	3,000.00	3,807,271.98
06/04	13:08	QRIS MPM 040100015 936009183069095789	3403	0.00	12,000.00	3,819,271.98
06/04	13:08	QRIS MPM 040100015 936009153502680927	3403	0.00	17,000.00	3,836,271.98
06/04	13:08	QRIS MPM 040100015 936009153461813932	3403	0.00	19,500.00	3,855,771.98
06/04	13:08	QRIS MPM 040100015 936000141013190098	3403	0.00	18,000.00	3,873,771.98
06/04	13:09	QRIS MPM 040100015 936000091300031335	3403	0.00	12,000.00	3,885,771.98
06/04	13:09	QRIS MPM 040100015 936000141013748125	3403	0.00	12,000.00	3,897,771.98
06/04	13:12	QRIS MPM 040100015 936009153923618190	3403	0.00	17,000.00	3,914,771.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/04	13:12	QRIS MPM 040100015 936009143029900639	3403	0.00	10,000.00	3,924,771.98
06/04	13:13	QRIS MPM 040100015 936005351776804520	3403	0.00	12,000.00	3,936,771.98
06/04	13:13	QRIS MPM 040100015 936009143042317816	3403	0.00	12,000.00	3,948,771.98
06/04	13:14	QRIS MPM 040100015 936009153171472574	3403	0.00	3,000.00	3,951,771.98
06/04	13:16	QRIS MPM 040100015 936009153178317392	3403	0.00	9,000.00	3,960,771.98
06/04	13:17	QRIS MPM 040100015 936005351371402211	3403	0.00	3,000.00	3,963,771.98
06/04	13:18	QRIS MPM 040100015 936009153499461784	3403	0.00	10,000.00	3,973,771.98
06/04	13:22	QRIS MPM 040100015 936000141006253327	3403	0.00	8,500.00	3,982,271.98
06/04	13:27	PINBUK TRF U/BCA AN DEDY HERMAWANSY	4302	1,871,088.00	0.00	2,111,183.98
06/04	13:27	Fee PINBUK TRF U/BCA AN DEDY HERMAWAN	4502	2,900.00	0.00	2,108,283.98
06/04	13:28	QRIS MPM 040100015 936009153745770271	3403	0.00	3,000.00	2,111,283.98
06/04	13:36	QRIS MPM 040100015 936000021008599082	3403	0.00	11,000.00	2,122,283.98
06/04	13:42	QRIS MPM 040100015 936004721055833325	3403	0.00	16,500.00	2,138,783.98
06/04	13:46	QRIS MPM 040100015 936009153471418542	3403	0.00	6,000.00	2,144,783.98
06/04	13:47	QRIS MPM 040100015 936004511220638342	3403	0.00	8,000.00	2,152,783.98
06/04	13:47	QRIS MPM 040100015 936000021009222440	3403	0.00	13,500.00	2,166,283.98
06/04	13:47	QRIS MPM 040100015 936000021009776048	3403	0.00	5,000.00	2,171,283.98
06/04	13:52	QRIS MPM 040100015 936005351875945498	3403	0.00	16,500.00	2,187,783.98
06/04	14:25	QRIS MPM 040100015 936000081229246270	3403	0.00	15,500.00	2,203,283.98
06/04	14:28	QRIS MPM 040100015 936000021011216341	3403	0.00	14,000.00	2,217,283.98
06/04	14:29	QRIS MPM 040100015 936000081224628614	3403	0.00	18,000.00	2,235,283.98
06/04	14:32	QRIS MPM 040100015 936000141010151199	3403	0.00	17,000.00	2,252,283.98
06/04	14:46	QRIS MPM 040100015 936009153872428362	3403	0.00	4,000.00	2,256,283.98
06/04	14:51	QRIS MPM 040100015 936009153115699818	3403	0.00	16,000.00	2,272,283.98
06/04	14:54	QRIS MPM 040100015 936000021005996329	3403	0.00	21,500.00	2,293,783.98
06/04	14:55	QRIS MPM 040100015 936000021008646523	3403	0.00	21,000.00	2,314,783.98
06/04	14:55	QRIS MPM 040100015 936004511239765938	3403	0.00	24,000.00	2,338,783.98
06/04	14:56	QRIS MPM 040100015 936009143044586131	3403	0.00	11,000.00	2,349,783.98
06/04	15:03	QRIS MPM 040100015 936009153143252648	3403	0.00	5,000.00	2,354,783.98
06/04	15:13	QRIS MPM 040100015 936005351271125134	3403	0.00	10,000.00	2,364,783.98
06/04	15:14	QRIS MPM 040100015 936004511281279992	3403	0.00	8,500.00	2,373,283.98
06/04	15:16	QRIS MPM 040100015 936000141010473664	3403	0.00	5,000.00	2,378,283.98
06/04	15:19	QRIS MPM 040100015 936009153185176834	3403	0.00	4,000.00	2,382,283.98
06/04	15:22	QRIS MPM 040100015 936000141018576225	3403	0.00	5,000.00	2,387,283.98
06/04	15:24	QRIS MPM 040100015 936009143047318860	3403	0.00	8,500.00	2,395,783.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/04	15:25	QRIS MPM 040100015 936000021007497782	3403	0.00	12,500.00	2,408,283.98
06/04	15:43	QRIS MPM 040100015 936000021009596284	3403	0.00	10,500.00	2,418,783.98
06/04	15:50	QRIS MPM 040100015 936009143027276610	3403	0.00	5,500.00	2,424,283.98
06/04	15:50	QRIS MPM 040100015 936000081224608467	3403	0.00	6,000.00	2,430,283.98
06/04	15:56	QRIS MPM 040100015 936009153872537330	3403	0.00	12,000.00	2,442,283.98
06/04	16:02	QRIS MPM 040100015 936009153416586268	3403	0.00	12,000.00	2,454,283.98
06/04	16:14	QRIS MPM 040100015 936009153011375320	3403	0.00	15,500.00	2,469,783.98
06/04	16:33	QRIS MPM 040100015 936009143025749714	3403	0.00	13,500.00	2,483,283.98
06/04	16:42	QRIS MPM 040100015 936000141006765608	3403	0.00	14,000.00	2,497,283.98
06/04	16:49	QRIS MPM 040100015 936000141018932452	3403	0.00	3,000.00	2,500,283.98
06/04	17:25	QRIS MPM 040100015 936009153189304669	3403	0.00	24,500.00	2,524,783.98
06/04	17:31	QRIS MPM 040100015 936000141016083304	3403	0.00	18,000.00	2,542,783.98
06/04	17:47	QRIS MPM 040100015 936009143024294783	3403	0.00	8,000.00	2,550,783.98
06/04	17:55	QRIS MPM 040100015 936009153133607595	3403	0.00	6,000.00	2,556,783.98
07/04	07:51	QRIS MPM 040100015 936000021008759619	3403	0.00	3,000.00	2,559,783.98
07/04	07:53	QRIS MPM 040100015 936000141008478141	3403	0.00	3,500.00	2,563,283.98
07/04	07:53	QRIS MPM 040100015 936000141019058311	3403	0.00	12,000.00	2,575,283.98
07/04	07:54	QRIS MPM 040100015 936009153875314493	3403	0.00	16,500.00	2,591,783.98
07/04	08:25	QRIS MPM 040100015 936009143038499513	3403	0.00	7,000.00	2,598,783.98
07/04	08:25	QRIS MPM 040100015 936009153174707021	3403	0.00	8,000.00	2,606,783.98
07/04	08:38	QRIS MPM 040100015 936009153211881620	3403	0.00	7,000.00	2,613,783.98
07/04	08:42	QRIS MPM 040100015 936000021011371068	3403	0.00	18,000.00	2,631,783.98
07/04	08:43	QRIS MPM 040100015 936005351203315099	3403	0.00	10,000.00	2,641,783.98
07/04	08:43	QRIS MPM 040100015 936005351883370845	3403	0.00	13,500.00	2,655,283.98
07/04	08:45	QRIS MPM 040100015 936005351347344798	3403	0.00	10,000.00	2,665,283.98
07/04	08:49	QRIS MPM 040100015 936004511237092847	3403	0.00	9,500.00	2,674,783.98
07/04	08:51	QRIS MPM 040100015 936004511290112480	3403	0.00	19,500.00	2,694,283.98
07/04	08:54	QRIS MPM 040100015 936000021009266777	3403	0.00	26,000.00	2,720,283.98
07/04	08:55	QRIS MPM 040100015 936000021009281790	3403	0.00	19,000.00	2,739,283.98
07/04	08:56	QRIS MPM 040100015 936000021009601227	3403	0.00	31,000.00	2,770,283.98
07/04	08:59	QRIS MPM 040100015 936000021008422199	3403	0.00	36,500.00	2,806,783.98
07/04	09:00	QRIS MPM 040100015 936000021007857272	3403	0.00	9,000.00	2,815,783.98
07/04	09:07	QRIS MPM 040100015 936005351171581474	3403	0.00	15,000.00	2,830,783.98
07/04	09:07	QRIS MPM 040100015 936000021010761125	3403	0.00	36,500.00	2,867,283.98
07/04	09:07	QRIS MPM 040100015 936000141026545520	3403	0.00	8,500.00	2,875,783.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
07/04	09:09	QRIS MPM 040100015 936000141026858485	3403	0.00	26,500.00	2,902,283.98
07/04	09:10	QRIS MPM 040100015 936009153318291375	3403	0.00	38,500.00	2,940,783.98
07/04	09:12	QRIS MPM 040100015 936000141026858485	3403	0.00	57,500.00	2,998,283.98
07/04	09:13	QRIS MPM 040100015 936009153256130166	3403	0.00	14,000.00	3,012,283.98
07/04	09:16	QRIS MPM 040100015 936009153755009024	3403	0.00	6,000.00	3,018,283.98
07/04	09:16	QRIS MPM 040100015 936000081226979996	3403	0.00	10,000.00	3,028,283.98
07/04	09:17	QRIS MPM 040100015 936005011008518809	3403	0.00	3,500.00	3,031,783.98
07/04	09:17	QRIS MPM 040100015 936000141005938437	3403	0.00	17,000.00	3,048,783.98
07/04	09:17	QRIS MPM 040100015 936000091100096268	3403	0.00	9,500.00	3,058,283.98
07/04	09:18	QRIS MPM 040100015 936000141010774899	3403	0.00	20,000.00	3,078,283.98
07/04	09:18	QRIS MPM 040100015 936009153203201212	3403	0.00	16,000.00	3,094,283.98
07/04	09:19	QRIS MPM 040100015 936005351196371498	3403	0.00	13,500.00	3,107,783.98
07/04	09:19	QRIS MPM 040100015 936000141010238414	3403	0.00	17,000.00	3,124,783.98
07/04	09:19	QRIS MPM 040100015 936009153965779117	3403	0.00	13,000.00	3,137,783.98
07/04	09:20	QRIS MPM 040100015 936000141010774899	3403	0.00	20,000.00	3,157,783.98
07/04	09:20	QRIS MPM 040100015 936009153533528081	3403	0.00	9,500.00	3,167,283.98
07/04	09:21	QRIS MPM 040100015 936005351876980969	3403	0.00	13,000.00	3,180,283.98
07/04	09:21	QRIS MPM 040100015 936009183011959229	3403	0.00	3,500.00	3,183,783.98
07/04	09:21	QRIS MPM 040100015 936005351866552470	3403	0.00	15,500.00	3,199,283.98
07/04	09:21	QRIS MPM 040100015 936001471010124494	3403	0.00	27,500.00	3,226,783.98
07/04	09:22	QRIS MPM 040100015 936005351288407958	3403	0.00	16,000.00	3,242,783.98
07/04	09:24	QRIS MPM 040100015 936000021009126516	3403	0.00	19,500.00	3,262,283.98
07/04	09:25	QRIS MPM 040100015 936001471010122826	3403	0.00	19,000.00	3,281,283.98
07/04	09:26	QRIS MPM 040100015 936000021007737598	3403	0.00	18,000.00	3,299,283.98
07/04	09:26	QRIS MPM 040100015 936009153713557829	3403	0.00	9,500.00	3,308,783.98
07/04	09:28	QRIS MPM 040100015 936009153336146727	3403	0.00	6,000.00	3,314,783.98
07/04	09:28	QRIS MPM 040100015 936005421710334308	3403	0.00	12,000.00	3,326,783.98
07/04	09:29	QRIS MPM 040100015 936009153847131630	3403	0.00	16,500.00	3,343,283.98
07/04	09:30	QRIS MPM 040100015 936005351150151183	3403	0.00	7,000.00	3,350,283.98
07/04	09:30	QRIS MPM 040100015 936009153119461555	3403	0.00	18,000.00	3,368,283.98
07/04	09:30	QRIS MPM 040100015 936009183108041777	3403	0.00	11,500.00	3,379,783.98
07/04	09:35	QRIS MPM 040100015 936004511262199228	3403	0.00	10,500.00	3,390,283.98
07/04	09:37	QRIS MPM 040100015 936000021010527088	3403	0.00	12,000.00	3,402,283.98
07/04	09:37	QRIS MPM 040100015 936000021007334378	3403	0.00	27,000.00	3,429,283.98
07/04	09:39	QRIS MPM 040100015 936005351082959822	3403	0.00	7,500.00	3,436,783.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
07/04	09:41	QRIS MPM 040100015 936000141007334354	3403	0.00	12,000.00	3,448,783.98
07/04	09:42	QRIS MPM 040100015 936000021009192459	3403	0.00	12,000.00	3,460,783.98
07/04	09:43	QRIS MPM 040100015 936000021009187816	3403	0.00	17,000.00	3,477,783.98
07/04	09:44	QRIS MPM 040100015 936009153313350131	3403	0.00	15,500.00	3,493,283.98
07/04	09:44	QRIS MPM 040100015 936000021011549832	3403	0.00	9,000.00	3,502,283.98
07/04	09:44	QRIS MPM 040100015 936000021009189534	3403	0.00	10,500.00	3,512,783.98
07/04	09:45	QRIS MPM 040100015 936005351799659944	3403	0.00	16,500.00	3,529,283.98
07/04	09:46	QRIS MPM 040100015 936000021009222440	3403	0.00	15,500.00	3,544,783.98
07/04	09:47	QRIS MPM 040100015 936009143040513709	3403	0.00	6,000.00	3,550,783.98
07/04	09:50	QRIS MPM 040100015 936009183054033281	3403	0.00	13,000.00	3,563,783.98
07/04	09:51	QRIS MPM 040100015 936009183041220306	3403	0.00	3,500.00	3,567,283.98
07/04	09:54	QRIS MPM 040100015 936000021008195169	3403	0.00	20,000.00	3,587,283.98
07/04	09:56	QRIS MPM 040100015 936005351328740345	3403	0.00	7,000.00	3,594,283.98
07/04	09:56	QRIS MPM 040100015 936000141004444733	3403	0.00	4,000.00	3,598,283.98
07/04	10:00	QRIS MPM 040100015 936000021008840145	3403	0.00	3,500.00	3,601,783.98
07/04	10:01	QRIS MPM 040100015 936000141026545520	3403	0.00	5,000.00	3,606,783.98
07/04	10:01	QRIS MPM 040100015 936009153073561243	3403	0.00	6,000.00	3,612,783.98
07/04	10:01	QRIS MPM 040100015 936000021007228533	3403	0.00	8,500.00	3,621,283.98
07/04	10:02	QRIS MPM 040100015 936000141018877345	3403	0.00	7,000.00	3,628,283.98
07/04	10:03	QRIS MPM 040100015 936000021008646523	3403	0.00	33,000.00	3,661,283.98
07/04	10:04	QRIS MPM 040100015 936009143044586131	3403	0.00	20,000.00	3,681,283.98
07/04	10:04	QRIS MPM 040100015 936009153811895685	3403	0.00	16,500.00	3,697,783.98
07/04	10:04	QRIS MPM 040100015 936000141017955951	3403	0.00	10,000.00	3,707,783.98
07/04	10:05	QRIS MPM 040100015 936000081228295334	3403	0.00	13,000.00	3,720,783.98
07/04	10:08	QRIS MPM 040100015 936005351690292890	3403	0.00	3,500.00	3,724,283.98
07/04	10:09	QRIS MPM 040100015 936000021006991342	3403	0.00	5,000.00	3,729,283.98
07/04	10:09	QRIS MPM 040100015 936009183004841253	3403	0.00	10,500.00	3,739,783.98
07/04	10:14	QRIS MPM 040100015 936009153777497740	3403	0.00	25,500.00	3,765,283.98
07/04	10:15	QRIS MPM 040100015 936000091300534273	3403	0.00	13,000.00	3,778,283.98
07/04	10:17	QRIS MPM 040100015 936000141024263096	3403	0.00	23,500.00	3,801,783.98
07/04	10:20	QRIS MPM 040100015 936009153100620950	3403	0.00	22,000.00	3,823,783.98
07/04	10:20	QRIS MPM 040100015 936009153605557552	3403	0.00	13,000.00	3,836,783.98
07/04	10:20	QRIS MPM 040100015 936009143044569504	3403	0.00	9,000.00	3,845,783.98
07/04	10:20	QRIS MPM 040100015 936009143045877168	3403	0.00	18,500.00	3,864,283.98
07/04	10:21	QRIS MPM 040100015 936009143042352617	3403	0.00	13,000.00	3,877,283.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
07/04	10:21	QRIS MPM 040100015 936000021011559259	3403	0.00	22,500.00	3,899,783.98
07/04	10:21	QRIS MPM 040100015 936009153872537330	3403	0.00	14,000.00	3,913,783.98
07/04	10:22	QRIS MPM 040100015 936009143016190021	3403	0.00	9,500.00	3,923,283.98
07/04	10:23	QRIS MPM 040100015 936005351012411639	3403	0.00	13,000.00	3,936,283.98
07/04	10:23	QRIS MPM 040100015 936009143037636080	3403	0.00	7,000.00	3,943,283.98
07/04	10:23	QRIS MPM 040100015 936009153740762925	3403	0.00	2,000.00	3,945,283.98
07/04	10:24	QRIS MPM 040100015 936000091000250688	3403	0.00	22,000.00	3,967,283.98
07/04	10:30	QRIS MPM 040100015 936005351516232073	3403	0.00	3,500.00	3,970,783.98
07/04	10:30	QRIS MPM 040100015 936009143027144190	3403	0.00	5,000.00	3,975,783.98
07/04	10:33	QRIS MPM 040100015 936000021009187009	3403	0.00	7,000.00	3,982,783.98
07/04	10:34	QRIS MPM 040100015 936002131031005779	3403	0.00	19,500.00	4,002,283.98
07/04	10:35	QRIS MPM 040100015 936000141000382138	3403	0.00	7,000.00	4,009,283.98
07/04	10:36	QRIS MPM 040100015 936000021008938906	3403	0.00	6,000.00	4,015,283.98
07/04	10:38	QRIS MPM 040100015 936000021009621874	3403	0.00	23,500.00	4,038,783.98
07/04	10:38	QRIS MPM 040100015 936009153206809267	3403	0.00	22,000.00	4,060,783.98
07/04	10:40	QRIS MPM 040100015 936000141016512093	3403	0.00	28,500.00	4,089,283.98
07/04	10:46	QRIS MPM 040100015 936009183042583944	3403	0.00	7,000.00	4,096,283.98
07/04	10:46	QRIS MPM 040100015 936005351836234672	3403	0.00	3,500.00	4,099,783.98
07/04	10:48	QRIS MPM 040100015 936000021008629276	3403	0.00	23,500.00	4,123,283.98
07/04	10:51	QRIS MPM 040100015 936009153720513740	3403	0.00	3,500.00	4,126,783.98
07/04	11:06	QRIS MPM 040100015 936000141015299012	3403	0.00	10,000.00	4,136,783.98
07/04	11:07	QRIS MPM 040100015 936005351371694156	3403	0.00	10,500.00	4,147,283.98
07/04	11:21	QRIS MPM 040100015 936001471010121545	3403	0.00	16,000.00	4,163,283.98
07/04	11:26	QRIS MPM 040100015 936005351910669854	3403	0.00	7,000.00	4,170,283.98
07/04	11:30	QRIS MPM 040100015 936000081216856182	3403	0.00	71,000.00	4,241,283.98
07/04	11:31	QRIS MPM 040100015 936000141004607095	3403	0.00	25,000.00	4,266,283.98
07/04	11:39	QRIS MPM 040100015 936000021009266777	3403	0.00	12,000.00	4,278,283.98
07/04	11:54	QRIS MPM 040100015 936005351244893586	3403	0.00	14,000.00	4,292,283.98
07/04	11:55	QRIS MPM 040100015 936009183046963246	3403	0.00	4,000.00	4,296,283.98
07/04	11:55	QRIS MPM 040100015 936000021008149021	3403	0.00	14,000.00	4,310,283.98
07/04	11:56	QRIS MPM 040100015 936009153788121573	3403	0.00	15,500.00	4,325,783.98
07/04	11:56	QRIS MPM 040100015 936000141024639179	3403	0.00	15,000.00	4,340,783.98
07/04	11:57	QRIS MPM 040100015 936009153589611584	3403	0.00	20,000.00	4,360,783.98
07/04	12:00	QRIS MPM 040100015 936000021010429990	3403	0.00	28,000.00	4,388,783.98
07/04	12:01	QRIS MPM 040100015 936000081225621155	3403	0.00	3,500.00	4,392,283.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
07/04	12:01	QRIS MPM 040100015 936000081223777427	3403	0.00	13,000.00	4,405,283.98
07/04	12:02	QRIS MPM 040100015 936004511202721887	3403	0.00	15,500.00	4,420,783.98
07/04	12:02	QRIS MPM 040100015 9360000091000000024	3403	0.00	7,500.00	4,428,283.98
07/04	12:04	QRIS MPM 040100015 936000141012212608	3403	0.00	16,500.00	4,444,783.98
07/04	12:04	QRIS MPM 040100015 936009153542922507	3403	0.00	17,500.00	4,462,283.98
07/04	12:05	QRIS MPM 040100015 936005351449905817	3403	0.00	27,500.00	4,489,783.98
07/04	12:05	QRIS MPM 040100015 936000081228030388	3403	0.00	13,000.00	4,502,783.98
07/04	12:06	QRIS MPM 040100015 936000021007471012	3403	0.00	22,500.00	4,525,283.98
07/04	12:06	QRIS MPM 040100015 936000021007489356	3403	0.00	14,500.00	4,539,783.98
07/04	12:06	QRIS MPM 040100015 936009153079673944	3403	0.00	8,500.00	4,548,283.98
07/04	12:07	QRIS MPM 040100015 936000141011026827	3403	0.00	14,000.00	4,562,283.98
07/04	12:07	QRIS MPM 040100015 936000141016154299	3403	0.00	8,500.00	4,570,783.98
07/04	12:07	QRIS MPM 040100015 936009153100597693	3403	0.00	18,500.00	4,589,283.98
07/04	12:07	QRIS MPM 040100015 936000021005719011	3403	0.00	28,000.00	4,617,283.98
07/04	12:07	QRIS MPM 040100015 936005351690292890	3403	0.00	17,000.00	4,634,283.98
07/04	12:09	QRIS MPM 040100015 936000081204883747	3403	0.00	16,500.00	4,650,783.98
07/04	12:09	QRIS MPM 040100015 936009183030363972	3403	0.00	7,000.00	4,657,783.98
07/04	12:10	QRIS MPM 040100015 936005351490744058	3403	0.00	17,500.00	4,675,283.98
07/04	12:10	QRIS MPM 040100015 936009183030562323	3403	0.00	7,000.00	4,682,283.98
07/04	12:12	QRIS MPM 040100015 936005351799659944	3403	0.00	14,500.00	4,696,783.98
07/04	12:13	QRIS MPM 040100015 936009128570382502	3403	0.00	10,500.00	4,707,283.98
07/04	12:13	QRIS MPM 040100015 936000141001136203	3403	0.00	24,000.00	4,731,283.98
07/04	12:13	QRIS MPM 040100015 936004511167939556	3403	0.00	23,500.00	4,754,783.98
07/04	12:17	QRIS MPM 040100015 936004511225311201	3403	0.00	18,000.00	4,772,783.98
07/04	12:17	QRIS MPM 040100015 936000021005575539	3403	0.00	7,000.00	4,779,783.98
07/04	12:18	QRIS MPM 040100015 936000021009267834	3403	0.00	7,000.00	4,786,783.98
07/04	12:18	QRIS MPM 040100015 936009153162315600	3403	0.00	19,500.00	4,806,283.98
07/04	12:19	QRIS MPM 040100015 936000021009209931	3403	0.00	8,500.00	4,814,783.98
07/04	12:20	TRF DR RISMA SAEDAH BANK PERMAT	3460	0.00	1,357,008.00	6,171,791.98
07/04	12:20	QRIS MPM 040100015 936000021009218755	3403	0.00	18,500.00	6,190,291.98
07/04	12:22	QRIS MPM 040100015 936005351271125134	3403	0.00	15,000.00	6,205,291.98
07/04	12:24	QRIS MPM 040100015 936009143034418145	3403	0.00	3,500.00	6,208,791.98
07/04	12:27	QRIS MPM 040100015 936000021008652170	3403	0.00	10,000.00	6,218,791.98
07/04	12:28	QRIS MPM 040100015 936009153011026607	3403	0.00	17,500.00	6,236,291.98
07/04	12:29	QRIS MPM 040100015 936009183051034921	3403	0.00	6,000.00	6,242,291.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
07/04	12:30	QRIS MPM 040100015 936009183051034921	3403	0.00	1,000.00	6,243,291.98
07/04	12:33	QRIS MPM 040100015 936005351626980464	3403	0.00	13,000.00	6,256,291.98
07/04	12:34	QRIS MPM 040100015 936009183036618623	3403	0.00	7,000.00	6,263,291.98
07/04	12:35	QRIS MPM 040100015 936009153861935930	3403	0.00	13,500.00	6,276,791.98
07/04	12:35	QRIS MPM 040100015 936000141010441071	3403	0.00	21,000.00	6,297,791.98
07/04	12:35	QRIS MPM 040100015 936000141022388913	3403	0.00	23,000.00	6,320,791.98
07/04	12:36	QRIS MPM 040100015 936000091100176642	3403	0.00	14,500.00	6,335,291.98
07/04	12:36	QRIS MPM 040100015 936005351883370845	3403	0.00	26,500.00	6,361,791.98
07/04	12:36	QRIS MPM 040100015 936009153872537330	3403	0.00	3,500.00	6,365,291.98
07/04	12:37	QRIS MPM 040100015 936000141003978863	3403	0.00	3,500.00	6,368,791.98
07/04	12:37	QRIS MPM 040100015 936000091300039479	3403	0.00	11,000.00	6,379,791.98
07/04	12:40	QRIS MPM 040100015 936009153238293799	3403	0.00	9,000.00	6,388,791.98
07/04	12:40	QRIS MPM 040100015 936009143045267871	3403	0.00	7,000.00	6,395,791.98
07/04	12:41	QRIS MPM 040100015 936009183016956181	3403	0.00	10,500.00	6,406,291.98
07/04	12:41	QRIS MPM 040100015 936000081224608558	3403	0.00	7,000.00	6,413,291.98
07/04	12:42	QRIS MPM 040100015 936000091200253785	3403	0.00	10,500.00	6,423,791.98
07/04	12:44	QRIS MPM 040100015 936009153042088669	3403	0.00	9,500.00	6,433,291.98
07/04	12:49	QRIS MPM 040100015 936000141025033265	3403	0.00	9,500.00	6,442,791.98
07/04	12:51	QRIS MPM 040100015 936009153852517044	3403	0.00	4,000.00	6,446,791.98
07/04	12:53	QRIS MPM 040100015 936009183030169863	3403	0.00	7,000.00	6,453,791.98
07/04	12:55	QRIS MPM 040100015 936000141019773380	3403	0.00	9,500.00	6,463,291.98
07/04	12:55	QRIS MPM 040100015 936009153576780498	3403	0.00	17,000.00	6,480,291.98
07/04	12:58	QRIS MPM 040100015 936009153839021000	3403	0.00	14,000.00	6,494,291.98
07/04	12:58	QRIS MPM 040100015 936000141015026685	3403	0.00	23,000.00	6,517,291.98
07/04	13:06	QRIS MPM 040100015 936009183054827248	3403	0.00	3,500.00	6,520,791.98
07/04	13:16	QRIS MPM 040100015 936000141022954886	3403	0.00	10,000.00	6,530,791.98
07/04	13:18	PENARIKAN TUNAI TABUNGAN	4102	5,500,000.00	0.00	1,030,791.98
07/04	13:20	QRIS MPM 040100015 936000141003905719	3403	0.00	3,500.00	1,034,291.98
07/04	13:25	QRIS MPM 040100015 936009183167218175	3403	0.00	12,500.00	1,046,791.98
07/04	13:25	QRIS MPM 040100015 936005351979355675	3403	0.00	26,000.00	1,072,791.98
07/04	13:27	QRIS MPM 040100015 936009143015459952	3403	0.00	2,000.00	1,074,791.98
07/04	13:34	QRIS MPM 040100015 936000141027598911	3403	0.00	8,500.00	1,083,291.98
07/04	13:45	QRIS MPM 040100015 936005351362850981	3403	0.00	6,000.00	1,089,291.98
07/04	13:48	QRIS MPM 040100015 936005351913796037	3403	0.00	8,500.00	1,097,791.98
07/04	13:51	QRIS MPM 040100015 936000141022726905	3403	0.00	14,500.00	1,112,291.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
07/04	13:59	QRIS MPM 040100015 936000131000593632	3403	0.00	16,500.00	1,128,791.98
07/04	13:59	QRIS MPM 040100015 936000141010774899	3403	0.00	9,500.00	1,138,291.98
07/04	14:09	QRIS MPM 040100015 936000141017829326	3403	0.00	15,500.00	1,153,791.98
07/04	14:10	QRIS MPM 040100015 936000091200226244	3403	0.00	29,500.00	1,183,291.98
07/04	14:17	QRIS MPM 040100015 936000141001216338	3403	0.00	7,000.00	1,190,291.98
07/04	14:20	QRIS MPM 040100015 936009153136105683	3403	0.00	11,500.00	1,201,791.98
07/04	14:24	QRIS MPM 040100015 936009153136105683	3403	0.00	3,500.00	1,205,291.98
07/04	14:31	QRIS MPM 040100015 936000141024140799	3403	0.00	3,500.00	1,208,791.98
07/04	14:31	QRIS MPM 040100015 936005351643185390	3403	0.00	11,000.00	1,219,791.98
07/04	14:35	QRIS MPM 040100015 936000141024708743	3403	0.00	8,000.00	1,227,791.98
07/04	14:35	QRIS MPM 040100015 936000021009692945	3403	0.00	13,000.00	1,240,791.98
07/04	14:36	QRIS MPM 040100015 936009153745770271	3403	0.00	7,000.00	1,247,791.98
07/04	14:50	QRIS MPM 040100015 936005351560402960	3403	0.00	7,000.00	1,254,791.98
07/04	14:53	QRIS MPM 040100015 936004511239765938	3403	0.00	17,000.00	1,271,791.98
07/04	14:59	QRIS MPM 040100015 936000141010101975	3403	0.00	7,000.00	1,278,791.98
07/04	15:00	QRIS MPM 040100015 936009143028941501	3403	0.00	12,000.00	1,290,791.98
07/04	15:00	QRIS MPM 040100015 936009153205047846	3403	0.00	3,000.00	1,293,791.98
07/04	15:02	QRIS MPM 040100015 936000021009266777	3403	0.00	30,000.00	1,323,791.98
07/04	15:02	QRIS MPM 040100015 936000091300207801	3403	0.00	11,000.00	1,334,791.98
07/04	15:03	QRIS MPM 040100015 936000141003652836	3403	0.00	6,000.00	1,340,791.98
07/04	15:03	QRIS MPM 040100015 936000021009281790	3403	0.00	16,000.00	1,356,791.98
07/04	15:04	QRIS MPM 040100015 936009153467538540	3403	0.00	3,000.00	1,359,791.98
07/04	15:47	QRIS MPM 040100015 936009153872428362	3403	0.00	3,500.00	1,363,291.98
07/04	15:55	QRIS MPM 040100015 936000141013748125	3403	0.00	8,500.00	1,371,791.98
07/04	15:56	QRIS MPM 040100015 936009143032757971	3403	0.00	12,000.00	1,383,791.98
07/04	16:00	QRIS MPM 040100015 936009153660193678	3403	0.00	9,000.00	1,392,791.98
07/04	16:06	QRIS MPM 040100015 936009183098865597	3403	0.00	8,000.00	1,400,791.98
07/04	16:12	QRIS MPM 040100015 936000141004320917	3403	0.00	30,000.00	1,430,791.98
07/04	17:01	QRIS MPM 040100015 936000021009596284	3403	0.00	6,000.00	1,436,791.98
08/04	07:04	QRIS MPM 040100015 936000021011490085	3403	0.00	10,500.00	1,447,291.98
08/04	07:04	QRIS MPM 040100015 936005351362850981	3403	0.00	7,000.00	1,454,291.98
08/04	07:05	QRIS MPM 040100015 936009153137841125	3403	0.00	6,000.00	1,460,291.98
08/04	08:12	QRIS MPM 040100015 936000021010405585	3403	0.00	8,000.00	1,468,291.98
08/04	08:13	QRIS MPM 040100015 936000021007544550	3403	0.00	9,500.00	1,477,791.98
08/04	08:13	QRIS MPM 040100015 936000021009375824	3403	0.00	7,000.00	1,484,791.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/04	08:15	QRIS MPM 040100015 936009153759236332	3403	0.00	18,000.00	1,502,791.98
08/04	08:18	QRIS MPM 040100015 936000021008478914	3403	0.00	15,500.00	1,518,291.98
08/04	08:24	QRIS MPM 040100015 936004511212583806	3403	0.00	14,000.00	1,532,291.98
08/04	08:24	QRIS MPM 040100015 936009143038499513	3403	0.00	10,500.00	1,542,791.98
08/04	08:24	QRIS MPM 040100015 936009143041120984	3403	0.00	7,000.00	1,549,791.98
08/04	08:25	QRIS MPM 040100015 936009143044586131	3403	0.00	10,000.00	1,559,791.98
08/04	08:30	QRIS MPM 040100015 936000081224608335	3403	0.00	10,000.00	1,569,791.98
08/04	08:31	QRIS MPM 040100015 936004511237079757	3403	0.00	24,500.00	1,594,291.98
08/04	08:31	QRIS MPM 040100015 936009153542922507	3403	0.00	12,500.00	1,606,791.98
08/04	08:38	QRIS MPM 040100015 936001471010123393	3403	0.00	30,000.00	1,636,791.98
08/04	08:38	QRIS MPM 040100015 936000141015112734	3403	0.00	14,000.00	1,650,791.98
08/04	08:39	QRIS MPM 040100015 936005351375050740	3403	0.00	9,500.00	1,660,291.98
08/04	08:41	QRIS MPM 040100015 936000021005719011	3403	0.00	6,500.00	1,666,791.98
08/04	08:44	QRIS MPM 040100015 936009153244046970	3403	0.00	10,000.00	1,676,791.98
08/04	08:44	QRIS MPM 040100015 936000081228030388	3403	0.00	18,500.00	1,695,291.98
08/04	08:44	QRIS MPM 040100015 936009143030265499	3403	0.00	21,000.00	1,716,291.98
08/04	08:46	QRIS MPM 040100015 936009153478267928	3403	0.00	6,000.00	1,722,291.98
08/04	08:48	QRIS MPM 040100015 936009153985293045	3403	0.00	23,000.00	1,745,291.98
08/04	08:50	QRIS MPM 040100015 936005351374138708	3403	0.00	10,000.00	1,755,291.98
08/04	08:53	QRIS MPM 040100015 936000021007116247	3403	0.00	14,500.00	1,769,791.98
08/04	08:55	QRIS MPM 040100015 936009153162315600	3403	0.00	45,500.00	1,815,291.98
08/04	09:02	QRIS MPM 040100015 936000021009193873	3403	0.00	7,000.00	1,822,291.98
08/04	09:03	QRIS MPM 040100015 936005351961235210	3403	0.00	12,000.00	1,834,291.98
08/04	09:03	QRIS MPM 040100015 936000081225493811	3403	0.00	10,000.00	1,844,291.98
08/04	09:03	QRIS MPM 040100015 936009153115699818	3403	0.00	19,000.00	1,863,291.98
08/04	09:03	QRIS MPM 040100015 936009153555359134	3403	0.00	9,500.00	1,872,791.98
08/04	09:04	QRIS MPM 040100015 936005351888618090	3403	0.00	16,000.00	1,888,791.98
08/04	09:04	QRIS MPM 040100015 936000141005951253	3403	0.00	11,500.00	1,900,291.98
08/04	09:04	QRIS MPM 040100015 936009183040457908	3403	0.00	9,000.00	1,909,291.98
08/04	09:05	QRIS MPM 040100015 936001471010124494	3403	0.00	23,000.00	1,932,291.98
08/04	09:10	QRIS MPM 040100015 936009153605557552	3403	0.00	19,000.00	1,951,291.98
08/04	09:10	QRIS MPM 040100015 936009153740762925	3403	0.00	14,000.00	1,965,291.98
08/04	09:11	QRIS MPM 040100015 936000081224335087	3403	0.00	16,500.00	1,981,791.98
08/04	09:11	QRIS MPM 040100015 936000021011559259	3403	0.00	13,000.00	1,994,791.98
08/04	09:11	QRIS MPM 040100015 936009153618179797	3403	0.00	9,500.00	2,004,291.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/04	09:11	QRIS MPM 040100015 936009153503122196	3403	0.00	16,500.00	2,020,791.98
08/04	09:15	QRIS MPM 040100015 936005351043890917	3403	0.00	12,000.00	2,032,791.98
08/04	09:15	QRIS MPM 040100015 936000141015334304	3403	0.00	11,000.00	2,043,791.98
08/04	09:16	QRIS MPM 040100015 936009143045877168	3403	0.00	12,000.00	2,055,791.98
08/04	09:17	QRIS MPM 040100015 936009143037636080	3403	0.00	9,500.00	2,065,291.98
08/04	09:17	QRIS MPM 040100015 936000141024694703	3403	0.00	23,500.00	2,088,791.98
08/04	09:17	QRIS MPM 040100015 936009153594003921	3403	0.00	16,500.00	2,105,291.98
08/04	09:19	QRIS MPM 040100015 936000021005260694	3403	0.00	11,500.00	2,116,791.98
08/04	09:20	QRIS MPM 040100015 936000081229456374	3403	0.00	17,500.00	2,134,291.98
08/04	09:21	QRIS MPM 040100015 936000141025297917	3403	0.00	7,000.00	2,141,291.98
08/04	09:22	QRIS MPM 040100015 936009153138480931	3403	0.00	7,000.00	2,148,291.98
08/04	09:23	QRIS MPM 040100015 936005351727155144	3403	0.00	18,000.00	2,166,291.98
08/04	09:23	QRIS MPM 040100015 936009183168374288	3403	0.00	18,500.00	2,184,791.98
08/04	09:23	QRIS MPM 040100015 936009143021987948	3403	0.00	3,500.00	2,188,291.98
08/04	09:24	QRIS MPM 040100015 936000141023768565	3403	0.00	7,000.00	2,195,291.98
08/04	09:25	QRIS MPM 040100015 936000081218014466	3403	0.00	10,000.00	2,205,291.98
08/04	09:26	QRIS MPM 040100015 936009143032757971	3403	0.00	17,000.00	2,222,291.98
08/04	09:26	QRIS MPM 040100015 936009183104760918	3403	0.00	12,500.00	2,234,791.98
08/04	09:32	QRIS MPM 040100015 936009153587631344	3403	0.00	11,000.00	2,245,791.98
08/04	09:36	QRIS MPM 040100015 936009143005058469	3403	0.00	12,000.00	2,257,791.98
08/04	09:36	QRIS MPM 040100015 936005351495772620	3403	0.00	5,500.00	2,263,291.98
08/04	09:39	QRIS MPM 040100015 936000141015026685	3403	0.00	19,000.00	2,282,291.98
08/04	09:39	QRIS MPM 040100015 936000141000382138	3403	0.00	7,000.00	2,289,291.98
08/04	09:39	QRIS MPM 040100015 936000081213133269	3403	0.00	10,000.00	2,299,291.98
08/04	09:40	QRIS MPM 040100015 936000141010101975	3403	0.00	7,000.00	2,306,291.98
08/04	09:40	QRIS MPM 040100015 936000021010791668	3403	0.00	24,000.00	2,330,291.98
08/04	09:41	QRIS MPM 040100015 936000091200041527	3403	0.00	18,500.00	2,348,791.98
08/04	09:41	QRIS MPM 040100015 936000141011598973	3403	0.00	29,500.00	2,378,291.98
08/04	09:42	QRIS MPM 040100015 936009153609516875	3403	0.00	6,500.00	2,384,791.98
08/04	09:42	QRIS MPM 040100015 936000021009180537	3403	0.00	19,000.00	2,403,791.98
08/04	09:42	QRIS MPM 040100015 936000021009222440	3403	0.00	22,500.00	2,426,291.98
08/04	09:43	QRIS MPM 040100015 936000021009222675	3403	0.00	22,500.00	2,448,791.98
08/04	09:43	QRIS MPM 040100015 936000141020305978	3403	0.00	29,500.00	2,478,291.98
08/04	09:43	QRIS MPM 040100015 936009153897019265	3403	0.00	12,000.00	2,490,291.98
08/04	09:43	QRIS MPM 040100015 936000081222341103	3403	0.00	16,000.00	2,506,291.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/04	09:44	QRIS MPM 040100015 936009153597031586	3403	0.00	13,000.00	2,519,291.98
08/04	09:45	QRIS MPM 040100015 936005351915006823	3403	0.00	18,500.00	2,537,791.98
08/04	09:45	QRIS MPM 040100015 936000021010800092	3403	0.00	17,500.00	2,555,291.98
08/04	09:45	QRIS MPM 040100015 936004511206112788	3403	0.00	8,000.00	2,563,291.98
08/04	09:46	QRIS MPM 040100015 936009143041969928	3403	0.00	22,500.00	2,585,791.98
08/04	09:46	QRIS MPM 040100015 936009183026822824	3403	0.00	6,000.00	2,591,791.98
08/04	09:46	QRIS MPM 040100015 936000021010508152	3403	0.00	18,500.00	2,610,291.98
08/04	09:49	QRIS MPM 040100015 936009183026822824	3403	0.00	6,000.00	2,616,291.98
08/04	09:49	QRIS MPM 040100015 936005351915006823	3403	0.00	10,500.00	2,626,791.98
08/04	09:51	QRIS MPM 040100015 936000081224599641	3403	0.00	4,500.00	2,631,291.98
08/04	09:52	QRIS MPM 040100015 936000141003997457	3403	0.00	10,000.00	2,641,291.98
08/04	09:53	QRIS MPM 040100015 936005351781585132	3403	0.00	7,000.00	2,648,291.98
08/04	09:53	QRIS MPM 040100015 936000091000670368	3403	0.00	5,000.00	2,653,291.98
08/04	09:55	QRIS MPM 040100015 936005621000432967	3403	0.00	12,500.00	2,665,791.98
08/04	09:57	QRIS MPM 040100015 936001471010121546	3403	0.00	24,500.00	2,690,291.98
08/04	09:58	QRIS MPM 040100015 936004511290112480	3403	0.00	10,000.00	2,700,291.98
08/04	10:02	QRIS MPM 040100015 936009153483106614	3403	0.00	16,000.00	2,716,291.98
08/04	10:03	QRIS MPM 040100015 936009183021484887	3403	0.00	6,000.00	2,722,291.98
08/04	10:03	QRIS MPM 040100015 936009153483106614	3403	0.00	3,000.00	2,725,291.98
08/04	10:04	QRIS MPM 040100015 936000141006765608	3403	0.00	900.00	2,726,191.98
08/04	10:06	QRIS MPM 040100015 936000021007792056	3403	0.00	11,000.00	2,737,191.98
08/04	10:06	QRIS MPM 040100015 936000141025639032	3403	0.00	10,500.00	2,747,691.98
08/04	10:07	QRIS MPM 040100015 936000021007783098	3403	0.00	14,000.00	2,761,691.98
08/04	10:08	QRIS MPM 040100015 936004511167939556	3403	0.00	20,000.00	2,781,691.98
08/04	10:09	QRIS MPM 040100015 936000021009112297	3403	0.00	6,000.00	2,787,691.98
08/04	10:12	QRIS MPM 040100015 936009183030169863	3403	0.00	14,000.00	2,801,691.98
08/04	10:15	QRIS MPM 040100015 936009183030169863	3403	0.00	23,000.00	2,824,691.98
08/04	10:19	QRIS MPM 040100015 936000021009630005	3403	0.00	22,500.00	2,847,191.98
08/04	10:20	QRIS MPM 040100015 936001471080016122	3403	0.00	11,000.00	2,858,191.98
08/04	10:21	QRIS MPM 040100015 936009153377410647	3403	0.00	10,000.00	2,868,191.98
08/04	10:28	QRIS MPM 040100015 936005351870574860	3403	0.00	7,000.00	2,875,191.98
08/04	10:29	QRIS MPM 040100015 936005351268763049	3403	0.00	20,000.00	2,895,191.98
08/04	10:30	QRIS MPM 040100015 936005351870574860	3403	0.00	7,500.00	2,902,691.98
08/04	10:32	QRIS MPM 040100015 936009153472144606	3403	0.00	20,000.00	2,922,691.98
08/04	10:32	QRIS MPM 040100015 936005351641281409	3403	0.00	23,000.00	2,945,691.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/04	10:33	QRIS MPM 040100015 936000141019058311	3403	0.00	22,000.00	2,967,691.98
08/04	10:33	QRIS MPM 040100015 936000081212113108	3403	0.00	9,500.00	2,977,191.98
08/04	10:34	QRIS MPM 040100015 936009153194354494	3403	0.00	14,500.00	2,991,691.98
08/04	10:36	QRIS MPM 040100015 936000021008623532	3403	0.00	26,000.00	3,017,691.98
08/04	10:36	QRIS MPM 040100015 936009153523650078	3403	0.00	7,000.00	3,024,691.98
08/04	10:36	QRIS MPM 040100015 936009153875314493	3403	0.00	9,500.00	3,034,191.98
08/04	10:37	QRIS MPM 040100015 936005351634466851	3403	0.00	32,500.00	3,066,691.98
08/04	10:38	QRIS MPM 040100015 936009153750201923	3403	0.00	10,000.00	3,076,691.98
08/04	10:38	QRIS MPM 040100015 936009143036831039	3403	0.00	11,500.00	3,088,191.98
08/04	10:39	QRIS MPM 040100015 936005351634466851	3403	0.00	3,500.00	3,091,691.98
08/04	10:42	QRIS MPM 040100015 936000021009165863	3403	0.00	18,000.00	3,109,691.98
08/04	10:42	QRIS MPM 040100015 936005351847907514	3403	0.00	15,000.00	3,124,691.98
08/04	10:43	QRIS MPM 040100015 936009153101518893	3403	0.00	15,000.00	3,139,691.98
08/04	10:43	QRIS MPM 040100015 936009183042119136	3403	0.00	3,500.00	3,143,191.98
08/04	10:43	QRIS MPM 040100015 936005351362850981	3403	0.00	6,500.00	3,149,691.98
08/04	10:43	QRIS MPM 040100015 936009153556027174	3403	0.00	8,500.00	3,158,191.98
08/04	10:44	QRIS MPM 040100015 936009153394582458	3403	0.00	15,000.00	3,173,191.98
08/04	10:45	QRIS MPM 040100015 936009153751384793	3403	0.00	3,500.00	3,176,691.98
08/04	10:45	QRIS MPM 040100015 936009183052050829	3403	0.00	15,000.00	3,191,691.98
08/04	10:46	QRIS MPM 040100015 936005351371694156	3403	0.00	6,500.00	3,198,191.98
08/04	10:48	QRIS MPM 040100015 936005351472255375	3403	0.00	16,000.00	3,214,191.98
08/04	10:48	QRIS MPM 040100015 936000141025066693	3403	0.00	16,000.00	3,230,191.98
08/04	10:50	QRIS MPM 040100015 936000021010702938	3403	0.00	5,000.00	3,235,191.98
08/04	10:51	QRIS MPM 040100015 936005351145338165	3403	0.00	6,500.00	3,241,691.98
08/04	10:55	QRIS MPM 040100015 936000021009692945	3403	0.00	32,500.00	3,274,191.98
08/04	10:55	QRIS MPM 040100015 936000141024708743	3403	0.00	10,500.00	3,284,691.98
08/04	10:55	QRIS MPM 040100015 936009153183155850	3403	0.00	20,000.00	3,304,691.98
08/04	10:56	QRIS MPM 040100015 936000141024682290	3403	0.00	29,500.00	3,334,191.98
08/04	11:01	QRIS MPM 040100015 936000141018662967	3403	0.00	20,000.00	3,354,191.98
08/04	11:03	QRIS MPM 040100015 936000021007334378	3403	0.00	20,000.00	3,374,191.98
08/04	11:06	QRIS MPM 040100015 936000141025639032	3403	0.00	5,000.00	3,379,191.98
08/04	11:08	QRIS MPM 040100015 936005351288407958	3403	0.00	4,000.00	3,383,191.98
08/04	11:09	QRIS MPM 040100015 936000141025096850	3403	0.00	16,500.00	3,399,691.98
08/04	11:09	QRIS MPM 040100015 936009153068867567	3403	0.00	24,000.00	3,423,691.98
08/04	11:09	QRIS MPM 040100015 936004511272564347	3403	0.00	3,000.00	3,426,691.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/04	11:10	QRIS MPM 040100015 936005351288407958	3403	0.00	3,500.00	3,430,191.98
08/04	11:12	QRIS MPM 040100015 936009153177487687	3403	0.00	10,000.00	3,440,191.98
08/04	11:12	QRIS MPM 040100015 936000141010151199	3403	0.00	4,000.00	3,444,191.98
08/04	11:13	QRIS MPM 040100015 936000021005719011	3403	0.00	22,500.00	3,466,691.98
08/04	11:13	QRIS MPM 040100015 936009153207176031	3403	0.00	3,000.00	3,469,691.98
08/04	11:18	QRIS MPM 040100015 936000141002203637	3403	0.00	6,000.00	3,475,691.98
08/04	11:20	QRIS MPM 040100015 936009153079619276	3403	0.00	9,500.00	3,485,191.98
08/04	11:22	QRIS MPM 040100015 936005011008518809	3403	0.00	7,000.00	3,492,191.98
08/04	11:22	QRIS MPM 040100015 936000141001136203	3403	0.00	11,000.00	3,503,191.98
08/04	11:23	QRIS MPM 040100015 936005351626980464	3403	0.00	26,500.00	3,529,691.98
08/04	11:23	QRIS MPM 040100015 936005351626980464	3403	0.00	31,500.00	3,561,191.98
08/04	11:24	QRIS MPM 040100015 936009183108041777	3403	0.00	7,000.00	3,568,191.98
08/04	11:24	QRIS MPM 040100015 936000021008649356	3403	0.00	11,500.00	3,579,691.98
08/04	11:24	QRIS MPM 040100015 936000081225685606	3403	0.00	16,500.00	3,596,191.98
08/04	11:24	QRIS MPM 040100015 936000021009126516	3403	0.00	24,500.00	3,620,691.98
08/04	11:26	QRIS MPM 040100015 936000141010238414	3403	0.00	15,000.00	3,635,691.98
08/04	11:27	QRIS MPM 040100015 936000021006904282	3403	0.00	10,000.00	3,645,691.98
08/04	11:28	QRIS MPM 040100015 936000021008771406	3403	0.00	16,000.00	3,661,691.98
08/04	11:31	QRIS MPM 040100015 936004511262199228	3403	0.00	9,500.00	3,671,191.98
08/04	11:32	QRIS MPM 040100015 936009153108006371	3403	0.00	16,500.00	3,687,691.98
08/04	11:36	QRIS MPM 040100015 936000021009630005	3403	0.00	19,500.00	3,707,191.98
08/04	11:40	QRIS MPM 040100015 936000021009174265	3403	0.00	26,000.00	3,733,191.98
08/04	11:40	QRIS MPM 040100015 936000081228959733	3403	0.00	24,500.00	3,757,691.98
08/04	11:49	QRIS MPM 040100015 936000021007334378	3403	0.00	11,500.00	3,769,191.98
08/04	11:50	QRIS MPM 040100015 936005351196371498	3403	0.00	8,500.00	3,777,691.98
08/04	11:54	QRIS MPM 040100015 936009143041131560	3403	0.00	6,000.00	3,783,691.98
08/04	11:54	QRIS MPM 040100015 936009153478374052	3403	0.00	29,500.00	3,813,191.98
08/04	11:57	QRIS MPM 040100015 936000141014498952	3403	0.00	11,000.00	3,824,191.98
08/04	11:59	QRIS MPM 040100015 936009153985293045	3403	0.00	10,000.00	3,834,191.98
08/04	12:04	QRIS MPM 040100015 936009153101734645	3403	0.00	18,000.00	3,852,191.98
08/04	12:05	QRIS MPM 040100015 936005421532820796	3403	0.00	19,000.00	3,871,191.98
08/04	12:09	QRIS MPM 040100015 936005351843134953	3403	0.00	19,000.00	3,890,191.98
08/04	12:10	QRIS MPM 040100015 936000141017078334	3403	0.00	22,000.00	3,912,191.98
08/04	12:10	QRIS MPM 040100015 936009183093676527	3403	0.00	25,000.00	3,937,191.98
08/04	12:12	QRIS MPM 040100015 936005351814584091	3403	0.00	7,500.00	3,944,691.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/04	12:14	QRIS MPM 040100015 936000021008954630	3403	0.00	8,000.00	3,952,691.98
08/04	12:16	QRIS MPM 040100015 936000141014236048	3403	0.00	19,500.00	3,972,191.98
08/04	12:16	QRIS MPM 040100015 936000091200005237	3403	0.00	18,500.00	3,990,691.98
08/04	12:17	QRIS MPM 040100015 936000091000536633	3403	0.00	4,000.00	3,994,691.98
08/04	12:17	QRIS MPM 040100015 936000081223303987	3403	0.00	27,000.00	4,021,691.98
08/04	12:19	QRIS MPM 040100015 936000021011516642	3403	0.00	13,000.00	4,034,691.98
08/04	12:19	QRIS MPM 040100015 936000141022091744	3403	0.00	16,000.00	4,050,691.98
08/04	12:19	QRIS MPM 040100015 936000081224608160	3403	0.00	11,500.00	4,062,191.98
08/04	12:20	QRIS MPM 040100015 936001471010123516	3403	0.00	9,000.00	4,071,191.98
08/04	12:21	QRIS MPM 040100015 936009143044266138	3403	0.00	13,500.00	4,084,691.98
08/04	12:22	QRIS MPM 040100015 936000081224608111	3403	0.00	14,000.00	4,098,691.98
08/04	12:23	QRIS MPM 040100015 936009153660193678	3403	0.00	24,000.00	4,122,691.98
08/04	12:23	QRIS MPM 040100015 936001471010121246	3403	0.00	26,000.00	4,148,691.98
08/04	12:24	QRIS MPM 040100015 936000141024639203	3403	0.00	31,000.00	4,179,691.98
08/04	12:24	QRIS MPM 040100015 936009153478267928	3403	0.00	13,500.00	4,193,191.98
08/04	12:25	QRIS MPM 040100015 936000141001990026	3403	0.00	23,500.00	4,216,691.98
08/04	12:26	QRIS MPM 040100015 936009153412500462	3403	0.00	3,000.00	4,219,691.98
08/04	12:27	QRIS MPM 040100015 936000021009274183	3403	0.00	16,500.00	4,236,191.98
08/04	12:28	QRIS MPM 040100015 936000141021685996	3403	0.00	40,500.00	4,276,691.98
08/04	12:28	QRIS MPM 040100015 936009153211290409	3403	0.00	20,000.00	4,296,691.98
08/04	12:29	QRIS MPM 040100015 936000141016083304	3403	0.00	20,500.00	4,317,191.98
08/04	12:29	QRIS MPM 040100015 936005351697273727	3403	0.00	13,000.00	4,330,191.98
08/04	12:31	QRIS MPM 040100015 936005351674266836	3403	0.00	11,000.00	4,341,191.98
08/04	12:32	QRIS MPM 040100015 936009153274507912	3403	0.00	11,000.00	4,352,191.98
08/04	12:34	QRIS MPM 040100015 936009153188317608	3403	0.00	6,000.00	4,358,191.98
08/04	12:34	QRIS MPM 040100015 936000141006253327	3403	0.00	5,500.00	4,363,691.98
08/04	12:35	QRIS MPM 040100015 936009143033445921	3403	0.00	11,000.00	4,374,691.98
08/04	12:37	QRIS MPM 040100015 936009153211290409	3403	0.00	11,000.00	4,385,691.98
08/04	12:40	QRIS MPM 040100015 936009153196553648	3403	0.00	16,500.00	4,402,191.98
08/04	12:40	QRIS MPM 040100015 936000081229505898	3403	0.00	14,000.00	4,416,191.98
08/04	12:41	QRIS MPM 040100015 936009153679861836	3403	0.00	6,500.00	4,422,691.98
08/04	12:42	QRIS MPM 040100015 936000081224562078	3403	0.00	12,000.00	4,434,691.98
08/04	12:43	QRIS MPM 040100015 936000141011038347	3403	0.00	7,000.00	4,441,691.98
08/04	12:50	QRIS MPM 040100015 936009183011959229	3403	0.00	10,500.00	4,452,191.98
08/04	12:51	QRIS MPM 040100015 936009153575415648	3403	0.00	18,000.00	4,470,191.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/04	12:53	QRIS MPM 040100015 936000081228444783	3403	0.00	7,000.00	4,477,191.98
08/04	12:53	QRIS MPM 040100015 936005351710504045	3403	0.00	21,000.00	4,498,191.98
08/04	12:54	QRIS MPM 040100015 936005351037880876	3403	0.00	10,000.00	4,508,191.98
08/04	12:54	QRIS MPM 040100015 936000141019057501	3403	0.00	16,000.00	4,524,191.98
08/04	12:56	QRIS MPM 040100015 936000021009148808	3403	0.00	19,000.00	4,543,191.98
08/04	12:57	QRIS MPM 040100015 936009153137027841	3403	0.00	500.00	4,543,691.98
08/04	12:58	QRIS MPM 040100015 936000141015112734	3403	0.00	5,000.00	4,548,691.98
08/04	12:59	QRIS MPM 040100015 936000141008819869	3403	0.00	17,000.00	4,565,691.98
08/04	13:00	QRIS MPM 040100015 936009153177487687	3403	0.00	5,000.00	4,570,691.98
08/04	13:01	QRIS MPM 040100015 936009153207176031	3403	0.00	5,000.00	4,575,691.98
08/04	13:02	QRIS MPM 040100015 936000141021770596	3403	0.00	3,500.00	4,579,191.98
08/04	13:03	QRIS MPM 040100015 936009153256130166	3403	0.00	7,000.00	4,586,191.98
08/04	13:03	QRIS MPM 040100015 936009153557518947	3403	0.00	7,000.00	4,593,191.98
08/04	13:06	QRIS MPM 040100015 936000141017762562	3403	0.00	8,000.00	4,601,191.98
08/04	13:08	QRIS MPM 040100015 936000141011047700	3403	0.00	15,000.00	4,616,191.98
08/04	13:08	QRIS MPM 040100015 936009143045678797	3403	0.00	7,000.00	4,623,191.98
08/04	13:14	QRIS MPM 040100015 936000141026545520	3403	0.00	7,000.00	4,630,191.98
08/04	13:16	QRIS MPM 040100015 936000141008477721	3403	0.00	3,000.00	4,633,191.98
08/04	13:20	QRIS MPM 040100015 936009183108261944	3403	0.00	9,000.00	4,642,191.98
08/04	13:20	QRIS MPM 040100015 936005351090534900	3403	0.00	17,500.00	4,659,691.98
08/04	13:33	QRIS MPM 040100015 936000081220115946	3403	0.00	22,000.00	4,681,691.98
08/04	13:50	QRIS MPM 040100015 936005421331182356	3403	0.00	6,000.00	4,687,691.98
08/04	13:54	QRIS MPM 040100015 936009183073588161	3403	0.00	9,500.00	4,697,191.98
08/04	14:01	QRIS MPM 040100015 936009183029259021	3403	0.00	3,000.00	4,700,191.98
08/04	14:06	QRIS MPM 040100015 936009143024294783	3403	0.00	4,000.00	4,704,191.98
08/04	14:21	QRIS MPM 040100015 936009153483804922	3403	0.00	5,000.00	4,709,191.98
08/04	14:23	QRIS MPM 040100015 936000021010987066	3403	0.00	8,000.00	4,717,191.98
08/04	14:43	QRIS MPM 040100015 936000141024949605	3403	0.00	15,500.00	4,732,691.98
08/04	14:44	QRIS MPM 040100015 936005351674771313	3403	0.00	7,000.00	4,739,691.98
08/04	14:45	QRIS MPM 040100015 936000021005950293	3403	0.00	6,000.00	4,745,691.98
08/04	14:49	QRIS MPM 040100015 936000091300040588	3403	0.00	16,000.00	4,761,691.98
08/04	14:57	QRIS MPM 040100015 936009128319539167	3403	0.00	13,000.00	4,774,691.98
08/04	15:00	QRIS MPM 040100015 936009153626154167	3403	0.00	7,000.00	4,781,691.98
08/04	15:04	QRIS MPM 040100015 936009153073450434	3403	0.00	7,000.00	4,788,691.98
08/04	15:05	QRIS MPM 040100015 936005351203315099	3403	0.00	10,000.00	4,798,691.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/04	15:15	QRIS MPM 040100015 936005351142991369	3403	0.00	3,500.00	4,802,191.98
08/04	15:27	QRIS MPM 040100015 936000021008364179	3403	0.00	10,000.00	4,812,191.98
08/04	15:27	QRIS MPM 040100015 936009153792503923	3403	0.00	12,000.00	4,824,191.98
08/04	15:28	QRIS MPM 040100015 936000081224335087	3403	0.00	14,000.00	4,838,191.98
08/04	15:36	QRIS MPM 040100015 936000021010297418	3403	0.00	11,000.00	4,849,191.98
08/04	16:02	QRIS MPM 040100015 936000141018219041	3403	0.00	5,000.00	4,854,191.98
08/04	16:03	QRIS MPM 040100015 936009183031914289	3403	0.00	7,000.00	4,861,191.98
08/04	16:03	QRIS MPM 040100015 936005351524344635	3403	0.00	14,000.00	4,875,191.98
08/04	16:03	QRIS MPM 040100015 936009183068643906	3403	0.00	7,000.00	4,882,191.98
08/04	16:04	QRIS MPM 040100015 936000141012491437	3403	0.00	13,000.00	4,895,191.98
08/04	16:18	QRIS MPM 040100015 936000021008195169	3403	0.00	13,000.00	4,908,191.98
08/04	16:30	QRIS MPM 040100015 936005351955523550	3403	0.00	13,000.00	4,921,191.98
08/04	16:31	QRIS MPM 040100015 936009153059745214	3403	0.00	12,000.00	4,933,191.98
08/04	16:33	QRIS MPM 040100015 936009143038484783	3403	0.00	6,500.00	4,939,691.98
08/04	16:46	QRIS MPM 040100015 936005351934517842	3403	0.00	8,000.00	4,947,691.98
09/04	08:19	QRIS MPM 040100015 936001471010122076	3403	0.00	5,000.00	4,952,691.98
09/04	08:20	QRIS MPM 040100015 936000021007544550	3403	0.00	14,500.00	4,967,191.98
09/04	08:22	QRIS MPM 040100015 936000021007776973	3403	0.00	7,000.00	4,974,191.98
09/04	08:22	QRIS MPM 040100015 936000021008628427	3403	0.00	17,500.00	4,991,691.98
09/04	08:23	QRIS MPM 040100015 936000091300040588	3403	0.00	17,000.00	5,008,691.98
09/04	08:23	QRIS MPM 040100015 936000141017953074	3403	0.00	12,500.00	5,021,191.98
09/04	08:24	QRIS MPM 040100015 936000141016876315	3403	0.00	18,500.00	5,039,691.98
09/04	08:32	QRIS MPM 040100015 936009183011959229	3403	0.00	10,500.00	5,050,191.98
09/04	08:37	QRIS MPM 040100015 936009153542922507	3403	0.00	12,000.00	5,062,191.98
09/04	08:38	QRIS MPM 040100015 936009153565933135	3403	0.00	15,000.00	5,077,191.98
09/04	08:39	QRIS MPM 040100015 936000141013177379	3403	0.00	14,000.00	5,091,191.98
09/04	08:42	QRIS MPM 040100015 936000021008422199	3403	0.00	18,000.00	5,109,191.98
09/04	08:45	QRIS MPM 040100015 936000141002378476	3403	0.00	12,500.00	5,121,691.98
09/04	08:46	QRIS MPM 040100015 936009153377135411	3403	0.00	4,000.00	5,125,691.98
09/04	08:48	QRIS MPM 040100015 936009153499768794	3403	0.00	15,000.00	5,140,691.98
09/04	08:50	QRIS MPM 040100015 936009143041969928	3403	0.00	21,000.00	5,161,691.98
09/04	08:51	QRIS MPM 040100015 936009153059745214	3403	0.00	12,500.00	5,174,191.98
09/04	08:51	QRIS MPM 040100015 936000021008408009	3403	0.00	20,000.00	5,194,191.98
09/04	08:51	QRIS MPM 040100015 936009153839021000	3403	0.00	7,000.00	5,201,191.98
09/04	08:52	QRIS MPM 040100015 936000091200005237	3403	0.00	31,500.00	5,232,691.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/04	08:52	QRIS MPM 040100015 936000021010508152	3403	0.00	10,000.00	5,242,691.98
09/04	08:53	QRIS MPM 040100015 936000141014236048	3403	0.00	13,500.00	5,256,191.98
09/04	08:54	QRIS MPM 040100015 936005351499716760	3403	0.00	22,000.00	5,278,191.98
09/04	08:55	QRIS MPM 040100015 936000141026545520	3403	0.00	7,000.00	5,285,191.98
09/04	08:56	QRIS MPM 040100015 936000081229587467	3403	0.00	10,000.00	5,295,191.98
09/04	08:57	QRIS MPM 040100015 936005351677562590	3403	0.00	11,000.00	5,306,191.98
09/04	08:57	QRIS MPM 040100015 936005351203315099	3403	0.00	21,500.00	5,327,691.98
09/04	08:57	QRIS MPM 040100015 936005351920062502	3403	0.00	16,000.00	5,343,691.98
09/04	09:00	QRIS MPM 040100015 936000141017955951	3403	0.00	20,000.00	5,363,691.98
09/04	09:00	QRIS MPM 040100015 936009143038484783	3403	0.00	8,000.00	5,371,691.98
09/04	09:01	QRIS MPM 040100015 936009153073561243	3403	0.00	7,500.00	5,379,191.98
09/04	09:01	QRIS MPM 040100015 936005351090534900	3403	0.00	14,000.00	5,393,191.98
09/04	09:01	QRIS MPM 040100015 936009153811895685	3403	0.00	3,000.00	5,396,191.98
09/04	09:02	QRIS MPM 040100015 936001101106663630	3403	0.00	18,500.00	5,414,691.98
09/04	09:03	QRIS MPM 040100015 936000021004448230	3403	0.00	23,000.00	5,437,691.98
09/04	09:04	QRIS MPM 040100015 936000141010942006	3403	0.00	15,000.00	5,452,691.98
09/04	09:05	QRIS MPM 040100015 936009153589180034	3403	0.00	9,500.00	5,462,191.98
09/04	09:08	QRIS MPM 040100015 936000091200108425	3403	0.00	24,500.00	5,486,691.98
09/04	09:09	QRIS MPM 040100015 936009153755009024	3403	0.00	9,000.00	5,495,691.98
09/04	09:09	QRIS MPM 040100015 936009153078446426	3403	0.00	13,000.00	5,508,691.98
09/04	09:09	QRIS MPM 040100015 936000081224687263	3403	0.00	13,000.00	5,521,691.98
09/04	09:10	QRIS MPM 040100015 936005351371402211	3403	0.00	16,000.00	5,537,691.98
09/04	09:13	QRIS MPM 040100015 936009153769201113	3403	0.00	7,500.00	5,545,191.98
09/04	09:13	QRIS MPM 040100015 936005421336368339	3403	0.00	13,000.00	5,558,191.98
09/04	09:13	QRIS MPM 040100015 936005351322267207	3403	0.00	7,000.00	5,565,191.98
09/04	09:14	QRIS MPM 040100015 936000081221805090	3403	0.00	18,000.00	5,583,191.98
09/04	09:15	QRIS MPM 040100015 936004511294045389	3403	0.00	16,000.00	5,599,191.98
09/04	09:15	QRIS MPM 040100015 936005011007109223	3403	0.00	3,500.00	5,602,691.98
09/04	09:16	QRIS MPM 040100015 936005351943975376	3403	0.00	7,000.00	5,609,691.98
09/04	09:17	QRIS MPM 040100015 936000141022954886	3403	0.00	21,500.00	5,631,191.98
09/04	09:17	QRIS MPM 040100015 936009153101734645	3403	0.00	10,500.00	5,641,691.98
09/04	09:18	QRIS MPM 040100015 936000141024805284	3403	0.00	23,500.00	5,665,191.98
09/04	09:18	QRIS MPM 040100015 936000141018950198	3403	0.00	30,000.00	5,695,191.98
09/04	09:18	QRIS MPM 040100015 936001471080014076	3403	0.00	12,000.00	5,707,191.98
09/04	09:19	QRIS MPM 040100015 936000141014032877	3403	0.00	13,500.00	5,720,691.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/04	09:20	QRIS MPM 040100015 936000141021481875	3403	0.00	25,000.00	5,745,691.98
09/04	09:21	QRIS MPM 040100015 936000021007640380	3403	0.00	7,000.00	5,752,691.98
09/04	09:22	QRIS MPM 040100015 936004721098772548	3403	0.00	20,000.00	5,772,691.98
09/04	09:22	QRIS MPM 040100015 936000141018149832	3403	0.00	17,500.00	5,790,191.98
09/04	09:23	QRIS MPM 040100015 936009141024020383	3403	0.00	22,000.00	5,812,191.98
09/04	09:25	QRIS MPM 040100015 936000141023819653	3403	0.00	4,000.00	5,816,191.98
09/04	09:25	QRIS MPM 040100015 936009153486577651	3403	0.00	16,000.00	5,832,191.98
09/04	09:34	QRIS MPM 040100015 936000141024639179	3403	0.00	10,500.00	5,842,691.98
09/04	09:34	QRIS MPM 040100015 936005351371651472	3403	0.00	7,000.00	5,849,691.98
09/04	09:35	QRIS MPM 040100015 936005421336368339	3403	0.00	3,000.00	5,852,691.98
09/04	09:35	QRIS MPM 040100015 936000021007497782	3403	0.00	30,000.00	5,882,691.98
09/04	09:35	QRIS MPM 040100015 936009143047318860	3403	0.00	16,500.00	5,899,191.98
09/04	09:36	QRIS MPM 040100015 936005351341248199	3403	0.00	23,000.00	5,922,191.98
09/04	09:36	QRIS MPM 040100015 936000021010889496	3403	0.00	29,000.00	5,951,191.98
09/04	09:36	QRIS MPM 040100015 936000091000022499	3403	0.00	39,000.00	5,990,191.98
09/04	09:36	QRIS MPM 040100015 936005351274236630	3403	0.00	20,000.00	6,010,191.98
09/04	09:40	QRIS MPM 040100015 936005351257937852	3403	0.00	9,000.00	6,019,191.98
09/04	09:40	QRIS MPM 040100015 936000021009171395	3403	0.00	13,000.00	6,032,191.98
09/04	09:41	QRIS MPM 040100015 936000021009166021	3403	0.00	13,500.00	6,045,691.98
09/04	09:42	QRIS MPM 040100015 936005351847907514	3403	0.00	20,000.00	6,065,691.98
09/04	09:42	QRIS MPM 040100015 936005011007476910	3403	0.00	9,500.00	6,075,191.98
09/04	09:43	QRIS MPM 040100015 936009153493117574	3403	0.00	12,000.00	6,087,191.98
09/04	09:43	QRIS MPM 040100015 936005351007850458	3403	0.00	3,000.00	6,090,191.98
09/04	09:44	QRIS MPM 040100015 936009153493117574	3403	0.00	12,500.00	6,102,691.98
09/04	09:44	QRIS MPM 040100015 936009153133478929	3403	0.00	7,000.00	6,109,691.98
09/04	09:50	QRIS MPM 040100015 936009153206809267	3403	0.00	12,000.00	6,121,691.98
09/04	09:56	QRIS MPM 040100015 936009143041916874	3403	0.00	9,000.00	6,130,691.98
09/04	09:56	QRIS MPM 040100015 936005351380334896	3403	0.00	3,500.00	6,134,191.98
09/04	10:01	QRIS MPM 040100015 936000021009202374	3403	0.00	23,500.00	6,157,691.98
09/04	10:02	QRIS MPM 040100015 936000021009659330	3403	0.00	24,500.00	6,182,191.98
09/04	10:04	QRIS MPM 040100015 936000141005539044	3403	0.00	11,000.00	6,193,191.98
09/04	10:07	QRIS MPM 040100015 936000141002130664	3403	0.00	20,000.00	6,213,191.98
09/04	10:09	QRIS MPM 040100015 936009143022848209	3403	0.00	18,000.00	6,231,191.98
09/04	10:14	QRIS MPM 040100015 936005351581263745	3403	0.00	7,500.00	6,238,691.98
09/04	10:15	QRIS MPM 040100015 936000021006068102	3403	0.00	6,000.00	6,244,691.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/04	10:15	QRIS MPM 040100015 936009153174707021	3403	0.00	8,000.00	6,252,691.98
09/04	10:18	QRIS MPM 040100015 936005351491277220	3403	0.00	25,500.00	6,278,191.98
09/04	10:21	QRIS MPM 040100015 936000021010846413	3403	0.00	11,000.00	6,289,191.98
09/04	10:31	QRIS MPM 040100015 936000021007792056	3403	0.00	6,000.00	6,295,191.98
09/04	10:31	QRIS MPM 040100015 936000141015026685	3403	0.00	20,500.00	6,315,691.98
09/04	10:33	QRIS MPM 040100015 936000021011175987	3403	0.00	14,000.00	6,329,691.98
09/04	10:34	QRIS MPM 040100015 936000141002203637	3403	0.00	20,000.00	6,349,691.98
09/04	10:35	QRIS MPM 040100015 936005351271125134	3403	0.00	14,000.00	6,363,691.98
09/04	10:36	QRIS MPM 040100015 936005351735683850	3403	0.00	8,000.00	6,371,691.98
09/04	10:39	QRIS MPM 040100015 936009183061734637	3403	0.00	4,000.00	6,375,691.98
09/04	10:39	QRIS MPM 040100015 936000021008851796	3403	0.00	4,000.00	6,379,691.98
09/04	10:42	QRIS MPM 040100015 936009153605557552	3403	0.00	13,000.00	6,392,691.98
09/04	10:43	QRIS MPM 040100015 936000021009192643	3403	0.00	7,000.00	6,399,691.98
09/04	10:44	QRIS MPM 040100015 936009153386926229	3403	0.00	18,000.00	6,417,691.98
09/04	10:44	QRIS MPM 040100015 936009153740762925	3403	0.00	9,000.00	6,426,691.98
09/04	10:44	QRIS MPM 040100015 936000021007672173	3403	0.00	7,000.00	6,433,691.98
09/04	10:45	QRIS MPM 040100015 936009153985293045	3403	0.00	6,000.00	6,439,691.98
09/04	10:45	QRIS MPM 040100015 936009143044256406	3403	0.00	19,500.00	6,459,191.98
09/04	10:45	QRIS MPM 040100015 936005351690292890	3403	0.00	24,500.00	6,483,691.98
09/04	10:46	QRIS MPM 040100015 936009153194354494	3403	0.00	16,000.00	6,499,691.98
09/04	10:47	QRIS MPM 040100015 936005351142991369	3403	0.00	16,500.00	6,516,191.98
09/04	10:48	QRIS MPM 040100015 936009153875314493	3403	0.00	11,500.00	6,527,691.98
09/04	10:48	QRIS MPM 040100015 936000081225685606	3403	0.00	19,000.00	6,546,691.98
09/04	10:48	QRIS MPM 040100015 936009153748680238	3403	0.00	8,000.00	6,554,691.98
09/04	10:49	QRIS MPM 040100015 936009153533528081	3403	0.00	13,000.00	6,567,691.98
09/04	10:49	QRIS MPM 040100015 936005351634466851	3403	0.00	7,000.00	6,574,691.98
09/04	10:51	QRIS MPM 040100015 936000091300040588	3403	0.00	23,000.00	6,597,691.98
09/04	10:56	QRIS MPM 040100015 936001101106317287	3403	0.00	14,000.00	6,611,691.98
09/04	11:11	QRIS MPM 040100015 936005351417295396	3403	0.00	6,000.00	6,617,691.98
09/04	11:12	QRIS MPM 040100015 936004511292948519	3403	0.00	12,000.00	6,629,691.98
09/04	11:12	QRIS MPM 040100015 936005351768958327	3403	0.00	6,500.00	6,636,191.98
09/04	11:12	QRIS MPM 040100015 936009153766586629	3403	0.00	10,500.00	6,646,691.98
09/04	11:13	QRIS MPM 040100015 936004511239626771	3403	0.00	7,000.00	6,653,691.98
09/04	11:20	QRIS MPM 040100015 936009183043091529	3403	0.00	6,000.00	6,659,691.98
09/04	11:20	QRIS MPM 040100015 936005011009103941	3403	0.00	16,000.00	6,675,691.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/04	11:23	QRIS MPM 040100015 936000021007090119	3403	0.00	17,500.00	6,693,191.98
09/04	11:33	QRIS MPM 040100015 936005351654067900	3403	0.00	28,000.00	6,721,191.98
09/04	11:33	QRIS MPM 040100015 936000141004267717	3403	0.00	35,000.00	6,756,191.98
09/04	11:42	QRIS MPM 040100015 936000081224608558	3403	0.00	24,500.00	6,780,691.98
09/04	11:43	QRIS MPM 040100015 936000081224628523	3403	0.00	5,000.00	6,785,691.98
09/04	11:43	QRIS MPM 040100015 936009153589180034	3403	0.00	10,500.00	6,796,191.98
09/04	11:45	QRIS MPM 040100015 936000141021870062	3403	0.00	9,000.00	6,805,191.98
09/04	11:47	QRIS MPM 040100015 936009153872537330	3403	0.00	12,000.00	6,817,191.98
09/04	11:47	QRIS MPM 040100015 936009153589180034	3403	0.00	8,500.00	6,825,691.98
09/04	11:50	QRIS MPM 040100015 936000141003978863	3403	0.00	15,500.00	6,841,191.98
09/04	11:51	QRIS MPM 040100015 936009143046890014	3403	0.00	18,000.00	6,859,191.98
09/04	11:51	QRIS MPM 040100015 936000021007471012	3403	0.00	13,000.00	6,872,191.98
09/04	11:52	QRIS MPM 040100015 936000091300014040	3403	0.00	19,000.00	6,891,191.98
09/04	11:58	QRIS MPM 040100015 936009153394582458	3403	0.00	6,500.00	6,897,691.98
09/04	12:04	QRIS MPM 040100015 936000141010473664	3403	0.00	10,000.00	6,907,691.98
09/04	12:04	QRIS MPM 040100015 936009143042317816	3403	0.00	10,000.00	6,917,691.98
09/04	12:06	QRIS MPM 040100015 936005351495772620	3403	0.00	7,000.00	6,924,691.98
09/04	12:06	QRIS MPM 040100015 936009153461813932	3403	0.00	12,000.00	6,936,691.98
09/04	12:08	QRIS MPM 040100015 936009153502680927	3403	0.00	33,500.00	6,970,191.98
09/04	12:09	QRIS MPM 040100015 936000021010429990	3403	0.00	18,000.00	6,988,191.98
09/04	12:09	QRIS MPM 040100015 936000141025786561	3403	0.00	22,000.00	7,010,191.98
09/04	12:09	QRIS MPM 040100015 936000141019111640	3403	0.00	4,000.00	7,014,191.98
09/04	12:10	QRIS MPM 040100015 936009153189304669	3403	0.00	7,000.00	7,021,191.98
09/04	12:13	QRIS MPM 040100015 936009153267810229	3403	0.00	19,000.00	7,040,191.98
09/04	12:14	QRIS MPM 040100015 936009153923618190	3403	0.00	6,000.00	7,046,191.98
09/04	12:14	QRIS MPM 040100015 936000091200013858	3403	0.00	8,000.00	7,054,191.98
09/04	12:16	QRIS MPM 040100015 936009143029900639	3403	0.00	15,000.00	7,069,191.98
09/04	12:18	QRIS MPM 040100015 936000141005633378	3403	0.00	4,000.00	7,073,191.98
09/04	12:21	QRIS MPM 040100015 936009153196553648	3403	0.00	17,000.00	7,090,191.98
09/04	12:23	QRIS MPM 040100015 936005351380334896	3403	0.00	16,500.00	7,106,691.98
09/04	12:24	QRIS MPM 040100015 936009143041916874	3403	0.00	19,500.00	7,126,191.98
09/04	12:24	QRIS MPM 040100015 936005351325170741	3403	0.00	18,000.00	7,144,191.98
09/04	12:25	QRIS MPM 040100015 936009183018960306	3403	0.00	6,500.00	7,150,691.98
09/04	12:26	QRIS MPM 040100015 936005351445939995	3403	0.00	6,000.00	7,156,691.98
09/04	12:26	QRIS MPM 040100015 936005351445939995	3403	0.00	500.00	7,157,191.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/04	12:32	QRIS MPM 040100015 936000021009222675	3403	0.00	16,500.00	7,173,691.98
09/04	12:33	QRIS MPM 040100015 936009153573439921	3403	0.00	3,500.00	7,177,191.98
09/04	12:36	QRIS MPM 040100015 936005351249531840	3403	0.00	6,500.00	7,183,691.98
09/04	12:37	QRIS MPM 040100015 936000021010405585	3403	0.00	10,500.00	7,194,191.98
09/04	12:38	QRIS MPM 040100015 936000141022726905	3403	0.00	17,000.00	7,211,191.98
09/04	12:38	QRIS MPM 040100015 936009153270996528	3403	0.00	26,000.00	7,237,191.98
09/04	12:39	QRIS MPM 040100015 936000021007544550	3403	0.00	12,500.00	7,249,691.98
09/04	12:39	QRIS MPM 040100015 936009153478267928	3403	0.00	9,500.00	7,259,191.98
09/04	12:39	QRIS MPM 040100015 936000141017953074	3403	0.00	11,000.00	7,270,191.98
09/04	12:39	QRIS MPM 040100015 936009143010929224	3403	0.00	9,500.00	7,279,691.98
09/04	12:42	QRIS MPM 040100015 936005011007476910	3403	0.00	12,500.00	7,292,191.98
09/04	12:43	QRIS MPM 040100015 936005011007476910	3403	0.00	8,000.00	7,300,191.98
09/04	12:43	QRIS MPM 040100015 936000021009203517	3403	0.00	21,000.00	7,321,191.98
09/04	12:44	QRIS MPM 040100015 936000021007791810	3403	0.00	16,000.00	7,337,191.98
09/04	12:44	QRIS MPM 040100015 936009153430047538	3403	0.00	12,500.00	7,349,691.98
09/04	12:47	QRIS MPM 040100015 936009153333377461	3403	0.00	4,000.00	7,353,691.98
09/04	12:48	QRIS MPM 040100015 936005351466374395	3403	0.00	20,000.00	7,373,691.98
09/04	12:49	QRIS MPM 040100015 936005351581263745	3403	0.00	11,000.00	7,384,691.98
09/04	12:50	QRIS MPM 040100015 936000021010500916	3403	0.00	22,500.00	7,407,191.98
09/04	12:51	QRIS MPM 040100015 936009153340525068	3403	0.00	19,500.00	7,426,691.98
09/04	12:51	QRIS MPM 040100015 936009153340525068	3403	0.00	12,000.00	7,438,691.98
09/04	12:53	QRIS MPM 040100015 936009153184956322	3403	0.00	13,500.00	7,452,191.98
09/04	12:53	QRIS MPM 040100015 936000141024639179	3403	0.00	13,500.00	7,465,691.98
09/04	12:55	QRIS MPM 040100015 936000021009830771	3403	0.00	20,000.00	7,485,691.98
09/04	12:55	QRIS MPM 040100015 936009153265388029	3403	0.00	15,000.00	7,500,691.98
09/04	12:57	QRIS MPM 040100015 936000021008466902	3403	0.00	3,000.00	7,503,691.98
09/04	12:59	QRIS MPM 040100015 936000021007776124	3403	0.00	11,500.00	7,515,191.98
09/04	12:59	QRIS MPM 040100015 936009153557271009	3403	0.00	11,000.00	7,526,191.98
09/04	13:01	QRIS MPM 040100015 936000141018665032	3403	0.00	8,000.00	7,534,191.98
09/04	13:01	QRIS MPM 040100015 936000141018219041	3403	0.00	6,500.00	7,540,691.98
09/04	13:02	QRIS MPM 040100015 936005351104716245	3403	0.00	9,000.00	7,549,691.98
09/04	13:02	QRIS MPM 040100015 936005351524344635	3403	0.00	13,500.00	7,563,191.98
09/04	13:05	QRIS MPM 040100015 936005351663563610	3403	0.00	8,500.00	7,571,691.98
09/04	13:05	QRIS MPM 040100015 936009181021446948	3403	0.00	11,000.00	7,582,691.98
09/04	13:06	QRIS MPM 040100015 936000021010500916	3403	0.00	17,500.00	7,600,191.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/04	13:09	QRIS MPM 040100015 936000141017219521	3403	0.00	7,500.00	7,607,691.98
09/04	13:11	QRIS MPM 040100015 936009153802554030	3403	0.00	9,000.00	7,616,691.98
09/04	13:12	QRIS MPM 040100015 936009153171472574	3403	0.00	6,000.00	7,622,691.98
09/04	13:12	QRIS MPM 040100015 936005351307903442	3403	0.00	10,500.00	7,633,191.98
09/04	13:20	QRIS MPM 040100015 936005351946844467	3403	0.00	3,000.00	7,636,191.98
09/04	13:27	QRIS MPM 040100015 936009153337080296	3403	0.00	10,500.00	7,646,691.98
09/04	13:28	QRIS MPM 040100015 936005351227318911	3403	0.00	22,500.00	7,669,191.98
09/04	13:42	QRIS MPM 040100015 936005351308643104	3403	0.00	6,500.00	7,675,691.98
09/04	13:44	QRIS MPM 040100015 936000081217104069	3403	0.00	13,000.00	7,688,691.98
09/04	13:44	QRIS MPM 040100015 936009153636647186	3403	0.00	5,000.00	7,693,691.98
09/04	13:44	QRIS MPM 040100015 936005351521978366	3403	0.00	20,000.00	7,713,691.98
09/04	13:45	QRIS MPM 040100015 936000081223077210	3403	0.00	30,000.00	7,743,691.98
09/04	13:49	QRIS MPM 040100015 936000141026624383	3403	0.00	20,000.00	7,763,691.98
09/04	13:50	QRIS MPM 040100015 936009183015800773	3403	0.00	12,000.00	7,775,691.98
09/04	14:00	QRIS MPM 040100015 936000021007141159	3403	0.00	16,000.00	7,791,691.98
09/04	14:03	QRIS MPM 040100015 936009183158382340	3403	0.00	10,500.00	7,802,191.98
09/04	14:04	QRIS MPM 040100015 936000021009630005	3403	0.00	24,000.00	7,826,191.98
09/04	14:05	QRIS MPM 040100015 936005351288407958	3403	0.00	6,000.00	7,832,191.98
09/04	14:14	QRIS MPM 040100015 936009143035160343	3403	0.00	19,000.00	7,851,191.98
09/04	14:15	QRIS MPM 040100015 936009153984027166	3403	0.00	5,000.00	7,856,191.98
09/04	14:16	QRIS MPM 040100015 936009153589611584	3403	0.00	23,000.00	7,879,191.98
09/04	14:17	QRIS MPM 040100015 936000141019111640	3403	0.00	12,000.00	7,891,191.98
09/04	14:17	QRIS MPM 040100015 936000141022017256	3403	0.00	7,000.00	7,898,191.98
09/04	14:21	QRIS MPM 040100015 936000021009662582	3403	0.00	13,500.00	7,911,691.98
09/04	14:22	QRIS MPM 040100015 936000081221381980	3403	0.00	18,500.00	7,930,191.98
09/04	14:22	QRIS MPM 040100015 936009153177880570	3403	0.00	16,000.00	7,946,191.98
09/04	14:22	QRIS MPM 040100015 936009153113832520	3403	0.00	3,500.00	7,949,691.98
09/04	14:24	QRIS MPM 040100015 936000141024218592	3403	0.00	10,500.00	7,960,191.98
09/04	14:26	QRIS MPM 040100015 936009153556717461	3403	0.00	7,000.00	7,967,191.98
09/04	14:35	QRIS MPM 040100015 936000141004278150	3403	0.00	14,500.00	7,981,691.98
09/04	14:36	QRIS MPM 040100015 936001471010124492	3403	0.00	12,000.00	7,993,691.98
09/04	14:40	QRIS MPM 040100015 936000021007549075	3403	0.00	7,000.00	8,000,691.98
09/04	14:48	QRIS MPM 040100015 936009183042275091	3403	0.00	20,500.00	8,021,191.98
09/04	14:48	QRIS MPM 040100015 936000021009209436	3403	0.00	7,000.00	8,028,191.98
09/04	14:49	QRIS MPM 040100015 936009153630211269	3403	0.00	10,000.00	8,038,191.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/04	15:02	QRIS MPM 040100015 936009143037467495	3403	0.00	27,500.00	8,065,691.98
09/04	15:09	QRIS MPM 040100015 936009143030637632	3403	0.00	18,500.00	8,084,191.98
09/04	15:10	QRIS MPM 040100015 936000021010849732	3403	0.00	33,500.00	8,117,691.98
09/04	15:11	QRIS MPM 040100015 936000091100057934	3403	0.00	13,000.00	8,130,691.98
09/04	15:15	QRIS MPM 040100015 936009153211290409	3403	0.00	12,000.00	8,142,691.98
09/04	15:23	QRIS MPM 040100015 936000021007857272	3403	0.00	6,500.00	8,149,191.98
09/04	15:29	QRIS MPM 040100015 936000141009046754	3403	0.00	10,000.00	8,159,191.98
09/04	15:30	QRIS MPM 040100015 936005351313424045	3403	0.00	10,500.00	8,169,691.98
09/04	15:30	QRIS MPM 040100015 936005351478717969	3403	0.00	13,000.00	8,182,691.98
09/04	15:30	QRIS MPM 040100015 936005351397412020	3403	0.00	7,000.00	8,189,691.98
09/04	15:31	QRIS MPM 040100015 936000021011216341	3403	0.00	10,000.00	8,199,691.98
09/04	15:31	QRIS MPM 040100015 936009153826881319	3403	0.00	8,000.00	8,207,691.98
09/04	15:32	QRIS MPM 040100015 936000141021955062	3403	0.00	13,500.00	8,221,191.98
09/04	15:32	QRIS MPM 040100015 936000141010151199	3403	0.00	10,500.00	8,231,691.98
09/04	15:33	QRIS MPM 040100015 936000021007194378	3403	0.00	12,000.00	8,243,691.98
09/04	15:33	QRIS MPM 040100015 936000141010412860	3403	0.00	14,000.00	8,257,691.98
09/04	15:34	QRIS MPM 040100015 936005673108396062	3403	0.00	15,500.00	8,273,191.98
09/04	15:35	QRIS MPM 040100015 936000081223303987	3403	0.00	7,000.00	8,280,191.98
09/04	15:35	QRIS MPM 040100015 936005351735683850	3403	0.00	7,000.00	8,287,191.98
09/04	15:40	QRIS MPM 040100015 936000021008199517	3403	0.00	15,500.00	8,302,691.98
09/04	15:43	QRIS MPM 040100015 936000141004247674	3403	0.00	8,000.00	8,310,691.98
09/04	15:43	QRIS MPM 040100015 936000141008560979	3403	0.00	10,500.00	8,321,191.98
09/04	15:43	QRIS MPM 040100015 936009153063107502	3403	0.00	3,500.00	8,324,691.98
09/04	15:49	QRIS MPM 040100015 936000141013177379	3403	0.00	50,000.00	8,374,691.98
09/04	15:54	QRIS MPM 040100015 936000141010101975	3403	0.00	7,000.00	8,381,691.98
09/04	15:56	QRIS MPM 040100015 936009183031914289	3403	0.00	23,500.00	8,405,191.98
09/04	15:57	QRIS MPM 040100015 936009183022852871	3403	0.00	6,000.00	8,411,191.98
09/04	15:58	QRIS MPM 040100015 936009183022852871	3403	0.00	1,000.00	8,412,191.98
09/04	16:23	QRIS MPM 040100015 936009181031016378	3403	0.00	9,000.00	8,421,191.98
09/04	16:27	QRIS MPM 040100015 936009153337072591	3403	0.00	9,500.00	8,430,691.98
09/04	16:27	QRIS MPM 040100015 936000141016154299	3403	0.00	12,000.00	8,442,691.98
09/04	16:33	QRIS MPM 040100015 936004511292948519	3403	0.00	12,000.00	8,454,691.98
09/04	16:45	QRIS MPM 040100015 936009121829684730	3403	0.00	2.00	8,454,693.98
09/04	16:47	QRIS MPM 040100015 936009121829684730	3403	0.00	1.00	8,454,694.98
09/04	16:47	QRIS OVB 040100015 936005217704019946	3403	0.00	16,000.00	8,470,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/04	17:04	QRIS MPM 040100015 936004511239626771	3403	0.00	22,000.00	8,492,694.98
09/04	17:06	QRIS MPM 040100015 936000141027598911	3403	0.00	4,000.00	8,496,694.98
10/04	08:13	QRIS MPM 040100015 936009153162315600	3403	0.00	15,000.00	8,511,694.98
10/04	08:17	QRIS MPM 040100015 936004511267939556	3403	0.00	17,000.00	8,528,694.98
10/04	08:20	QRIS MPM 040100015 936005351883370845	3403	0.00	12,500.00	8,541,194.98
10/04	08:28	QRIS MPM 040100015 936005351696717409	3403	0.00	18,000.00	8,559,194.98
10/04	08:30	QRIS MPM 040100015 936000091000022499	3403	0.00	40,000.00	8,599,194.98
10/04	08:40	QRIS MPM 040100015 936009153499768794	3403	0.00	7,000.00	8,606,194.98
10/04	08:41	QRIS MPM 040100015 936004511267939556	3403	0.00	13,000.00	8,619,194.98
10/04	08:41	QRIS MPM 040100015 936000081228030388	3403	0.00	13,000.00	8,632,194.98
10/04	08:43	QRIS MPM 040100015 936000021009203517	3403	0.00	21,500.00	8,653,694.98
10/04	08:43	QRIS MPM 040100015 936009143028542010	3403	0.00	6,500.00	8,660,194.98
10/04	08:43	QRIS MPM 040100015 936000091100095483	3403	0.00	21,000.00	8,681,194.98
10/04	08:45	QRIS MPM 040100015 936000141016430245	3403	0.00	21,500.00	8,702,694.98
10/04	08:46	QRIS MPM 040100015 936001101106663630	3403	0.00	16,000.00	8,718,694.98
10/04	08:50	QRIS MPM 040100015 936000091000041871	3403	0.00	14,500.00	8,733,194.98
10/04	08:53	QRIS MPM 040100015 936000021010698888	3403	0.00	21,500.00	8,754,694.98
10/04	08:53	QRIS MPM 040100015 936000021009692945	3403	0.00	17,000.00	8,771,694.98
10/04	08:53	QRIS MPM 040100015 936004511225820262	3403	0.00	20,000.00	8,791,694.98
10/04	08:54	QRIS MPM 040100015 936000141025066693	3403	0.00	11,500.00	8,803,194.98
10/04	08:55	QRIS MPM 040100015 936009153769157550	3403	0.00	18,000.00	8,821,194.98
10/04	08:57	QRIS MPM 040100015 936000141022239057	3403	0.00	20,000.00	8,841,194.98
10/04	08:58	QRIS MPM 040100015 936000021008195169	3403	0.00	27,000.00	8,868,194.98
10/04	08:58	QRIS MPM 040100015 936009153006485856	3403	0.00	5,000.00	8,873,194.98
10/04	08:58	QRIS MPM 040100015 936005351206628162	3403	0.00	19,000.00	8,892,194.98
10/04	09:00	QRIS MPM 040100015 936009153011026607	3403	0.00	12,500.00	8,904,694.98
10/04	09:00	QRIS MPM 040100015 936005421252913982	3403	0.00	16,500.00	8,921,194.98
10/04	09:01	QRIS MPM 040100015 936005421331182356	3403	0.00	23,000.00	8,944,194.98
10/04	09:01	QRIS MPM 040100015 936005421252913982	3403	0.00	2,500.00	8,946,694.98
10/04	09:02	QRIS MPM 040100015 936009153011026607	3403	0.00	5,000.00	8,951,694.98
10/04	09:02	QRIS MPM 040100015 936009141024020383	3403	0.00	23,500.00	8,975,194.98
10/04	09:04	QRIS MPM 040100015 936005351268763049	3403	0.00	20,000.00	8,995,194.98
10/04	09:06	QRIS MPM 040100015 936000081229283117	3403	0.00	22,500.00	9,017,694.98
10/04	09:07	QRIS MPM 040100015 936000081204883747	3403	0.00	17,500.00	9,035,194.98
10/04	09:07	QRIS MPM 040100015 936000021010706352	3403	0.00	29,000.00	9,064,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/04	09:07	QRIS MPM 040100015 936000021010706352	3403	0.00	9,000.00	9,073,194.98
10/04	09:08	QRIS MPM 040100015 936000141025014433	3403	0.00	22,000.00	9,095,194.98
10/04	09:10	QRIS MPM 040100015 936009153474237855	3403	0.00	29,500.00	9,124,694.98
10/04	09:13	QRIS MPM 040100015 936009153308541562	3403	0.00	9,500.00	9,134,194.98
10/04	09:14	QRIS MPM 040100015 936009153589180034	3403	0.00	16,000.00	9,150,194.98
10/04	09:15	QRIS MPM 040100015 936009153042088669	3403	0.00	21,000.00	9,171,194.98
10/04	09:21	QRIS MPM 040100015 936000021007650434	3403	0.00	18,000.00	9,189,194.98
10/04	09:22	QRIS MPM 040100015 936001471120006020	3403	0.00	26,000.00	9,215,194.98
10/04	09:26	QRIS MPM 040100015 936005351682905890	3403	0.00	49,000.00	9,264,194.98
10/04	09:28	QRIS MPM 040100015 936009183025134203	3403	0.00	10,000.00	9,274,194.98
10/04	09:29	QRIS MPM 040100015 936000141011047700	3403	0.00	10,000.00	9,284,194.98
10/04	09:30	QRIS MPM 040100015 936005011007280907	3403	0.00	14,500.00	9,298,694.98
10/04	09:32	QRIS MPM 040100015 936005011003266373	3403	0.00	16,000.00	9,314,694.98
10/04	09:33	QRIS MPM 040100015 936000081203033641	3403	0.00	9,500.00	9,324,194.98
10/04	09:34	QRIS MPM 040100015 936000081229587467	3403	0.00	25,500.00	9,349,694.98
10/04	09:36	QRIS MPM 040100015 936009183011959229	3403	0.00	21,500.00	9,371,194.98
10/04	09:37	QRIS MPM 040100015 936000141024639179	3403	0.00	21,000.00	9,392,194.98
10/04	09:42	QRIS MPM 040100015 936005351705128141	3403	0.00	18,000.00	9,410,194.98
10/04	09:44	QRIS MPM 040100015 936000081218213378	3403	0.00	10,000.00	9,420,194.98
10/04	09:46	QRIS MPM 040100015 936009183034599357	3403	0.00	9,500.00	9,429,694.98
10/04	09:50	QRIS MPM 040100015 936000021007185765	3403	0.00	4,000.00	9,433,694.98
10/04	09:52	QRIS MPM 040100015 936000021008086875	3403	0.00	22,500.00	9,456,194.98
10/04	09:53	QRIS MPM 040100015 936000021007141159	3403	0.00	16,500.00	9,472,694.98
10/04	09:57	QRIS MPM 040100015 936005351729617548	3403	0.00	19,500.00	9,492,194.98
10/04	10:04	QRIS MPM 040100015 936000141024263096	3403	0.00	16,500.00	9,508,694.98
10/04	10:13	QRIS MPM 040100015 936000141006253327	3403	0.00	12,000.00	9,520,694.98
10/04	10:18	QRIS MPM 040100015 936005351870574860	3403	0.00	21,500.00	9,542,194.98
10/04	10:20	QRIS MPM 040100015 936005351641281409	3403	0.00	15,000.00	9,557,194.98
10/04	10:21	QRIS MPM 040100015 936005351517607750	3403	0.00	9,000.00	9,566,194.98
10/04	10:22	QRIS MPM 040100015 936005351517607750	3403	0.00	9,000.00	9,575,194.98
10/04	10:23	QRIS MPM 040100015 936000081216856182	3403	0.00	24,000.00	9,599,194.98
10/04	10:27	QRIS MPM 040100015 936000091100017901	3403	0.00	14,500.00	9,613,694.98
10/04	10:28	QRIS MPM 040100015 936005351101852632	3403	0.00	13,500.00	9,627,194.98
10/04	10:29	QRIS MPM 040100015 936000141019056123	3403	0.00	21,000.00	9,648,194.98
10/04	10:31	QRIS MPM 040100015 936005351129098390	3403	0.00	19,500.00	9,667,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/04	10:33	QRIS MPM 040100015 936000141001625213	3403	0.00	19,000.00	9,686,694.98
10/04	10:34	QRIS MPM 040100015 936009153597757386	3403	0.00	19,000.00	9,705,694.98
10/04	10:34	QRIS MPM 040100015 936001471010121434	3403	0.00	39,500.00	9,745,194.98
10/04	10:35	QRIS MPM 040100015 936001471010121585	3403	0.00	18,000.00	9,763,194.98
10/04	10:35	QRIS MPM 040100015 936009153039997342	3403	0.00	11,000.00	9,774,194.98
10/04	10:36	QRIS MPM 040100015 936009153597757386	3403	0.00	9,000.00	9,783,194.98
10/04	10:40	QRIS MPM 040100015 936009153947404410	3403	0.00	19,000.00	9,802,194.98
10/04	10:42	QRIS MPM 040100015 936009143045267871	3403	0.00	13,000.00	9,815,194.98
10/04	10:47	QRIS MPM 040100015 936000021007857272	3403	0.00	22,000.00	9,837,194.98
10/04	11:27	QRIS MPM 040100015 936000141001426853	3403	0.00	32,000.00	9,869,194.98
10/04	11:30	QRIS MPM 040100015 936005351433559336	3403	0.00	15,000.00	9,884,194.98
10/04	12:36	QRIS MPM 040100015 936009153476071891	3403	0.00	8,000.00	9,892,194.98
10/04	12:36	QRIS MPM 040100015 936000141018149832	3403	0.00	4,000.00	9,896,194.98
10/04	12:36	QRIS MPM 040100015 936009183035629233	3403	0.00	13,500.00	9,909,694.98
10/04	12:47	QRIS MPM 040100015 936009153006485856	3403	0.00	6,000.00	9,915,694.98
10/04	12:48	QRIS MPM 040100015 936009153086406105	3403	0.00	7,000.00	9,922,694.98
10/04	12:51	QRIS MPM 040100015 936009183044655231	3403	0.00	4,000.00	9,926,694.98
10/04	12:53	QRIS MPM 040100015 936000141016430245	3403	0.00	8,500.00	9,935,194.98
10/04	12:56	QRIS MPM 040100015 936005351951708785	3403	0.00	8,000.00	9,943,194.98
10/04	12:57	QRIS MPM 040100015 936009183124232009	3403	0.00	4,000.00	9,947,194.98
10/04	12:58	QRIS MPM 040100015 936000021010405585	3403	0.00	12,000.00	9,959,194.98
10/04	12:58	QRIS MPM 040100015 936005351060988839	3403	0.00	20,500.00	9,979,694.98
10/04	12:59	QRIS MPM 040100015 936005351891588130	3403	0.00	20,000.00	9,999,694.98
10/04	13:00	QRIS MPM 040100015 936009153541941931	3403	0.00	6,000.00	10,005,694.98
10/04	13:03	QRIS MPM 040100015 936009143014946488	3403	0.00	31,500.00	10,037,194.98
10/04	13:04	PENARIKAN TUNAI TABUNGAN	4102	9,000,000.00	0.00	1,037,194.98
10/04	13:05	QRIS MPM 040100015 936005351883370845	3403	0.00	18,000.00	1,055,194.98
10/04	13:05	QRIS MPM 040100015 936005421992291063	3403	0.00	10,000.00	1,065,194.98
10/04	13:21	QRIS MPM 040100015 936004511292948519	3403	0.00	10,000.00	1,075,194.98
10/04	13:31	QRIS MPM 040100015 936005351510456843	3403	0.00	8,000.00	1,083,194.98
10/04	13:34	QRIS MPM 040100015 936009153502680927	3403	0.00	23,000.00	1,106,194.98
10/04	13:34	QRIS MPM 040100015 936009153461813932	3403	0.00	17,000.00	1,123,194.98
10/04	13:38	QRIS MPM 040100015 936009143045877168	3403	0.00	19,000.00	1,142,194.98
10/04	13:48	QRIS MPM 040100015 936000141025297917	3403	0.00	12,000.00	1,154,194.98
10/04	13:49	QRIS MPM 040100015 936005351727155144	3403	0.00	11,500.00	1,165,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/04	14:03	QRIS MPM 040100015 936005351938969711	3403	0.00	17,500.00	1,183,194.98
10/04	14:08	QRIS MPM 040100015 936009183079286430	3403	0.00	6,000.00	1,189,194.98
10/04	14:15	QRIS MPM 040100015 936000021006466542	3403	0.00	11,000.00	1,200,194.98
10/04	14:19	QRIS MPM 040100015 936005351668611053	3403	0.00	10,000.00	1,210,194.98
10/04	14:25	QRIS MPM 040100015 936000081224628812	3403	0.00	27,500.00	1,237,694.98
10/04	14:26	QRIS MPM 040100015 936000021009895776	3403	0.00	26,000.00	1,263,694.98
10/04	14:26	QRIS MPM 040100015 936009143009351490	3403	0.00	7,000.00	1,270,694.98
10/04	14:27	QRIS MPM 040100015 936004511201874965	3403	0.00	13,000.00	1,283,694.98
10/04	14:27	QRIS MPM 040100015 936005351895697425	3403	0.00	4,000.00	1,287,694.98
10/04	14:27	QRIS MPM 040100015 936009153397502863	3403	0.00	9,500.00	1,297,194.98
10/04	14:32	QRIS MPM 040100015 936009143037661676	3403	0.00	3,500.00	1,300,694.98
10/04	14:33	QRIS MPM 040100015 936009183009646488	3403	0.00	14,500.00	1,315,194.98
10/04	14:36	QRIS MPM 040100015 936009153211290409	3403	0.00	9,500.00	1,324,694.98
10/04	14:38	QRIS MPM 040100015 936001471010123393	3403	0.00	10,500.00	1,335,194.98
10/04	14:39	QRIS MPM 040100015 936000021008195169	3403	0.00	20,500.00	1,355,694.98
10/04	14:47	QRIS MPM 040100015 936005351302154496	3403	0.00	12,500.00	1,368,194.98
10/04	14:49	QRIS MPM 040100015 936009143032184158	3403	0.00	24,500.00	1,392,694.98
10/04	14:51	QRIS MPM 040100015 936000021009692945	3403	0.00	20,000.00	1,412,694.98
10/04	14:51	QRIS MPM 040100015 936009153839371658	3403	0.00	21,500.00	1,434,194.98
10/04	14:51	QRIS MPM 040100015 936005351234371492	3403	0.00	10,500.00	1,444,694.98
10/04	14:51	QRIS MPM 040100015 936000141024708743	3403	0.00	7,000.00	1,451,694.98
10/04	14:52	QRIS MPM 040100015 936000091100005280	3403	0.00	7,000.00	1,458,694.98
10/04	14:53	QRIS MPM 040100015 936009143013190263	3403	0.00	11,000.00	1,469,694.98
10/04	14:55	QRIS MPM 040100015 936009153134313766	3403	0.00	8,000.00	1,477,694.98
10/04	14:56	QRIS MPM 040100015 936009183015445439	3403	0.00	4,000.00	1,481,694.98
10/04	14:57	QRIS MPM 040100015 936005351012411639	3403	0.00	22,500.00	1,504,194.98
10/04	14:57	QRIS MPM 040100015 936009183105263671	3403	0.00	8,000.00	1,512,194.98
10/04	14:57	QRIS MPM 040100015 936000141009912210	3403	0.00	11,000.00	1,523,194.98
10/04	14:59	QRIS MPM 040100015 936000081224608228	3403	0.00	5,000.00	1,528,194.98
10/04	15:02	QRIS MPM 040100015 936000021005923150	3403	0.00	20,000.00	1,548,194.98
10/04	15:03	QRIS MPM 040100015 936000021009330099	3403	0.00	9,500.00	1,557,694.98
10/04	15:06	QRIS MPM 040100015 936009153766586629	3403	0.00	7,000.00	1,564,694.98
10/04	15:07	QRIS MPM 040100015 936009153612122061	3403	0.00	21,500.00	1,586,194.98
10/04	15:15	QRIS MPM 040100015 936000021005769528	3403	0.00	13,500.00	1,599,694.98
10/04	15:18	QRIS MPM 040100015 936009153939649337	3403	0.00	10,000.00	1,609,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/04	15:21	QRIS MPM 040100015 936000091100045064	3403	0.00	55,000.00	1,664,694.98
10/04	15:22	QRIS MPM 040100015 936000141020702526	3403	0.00	10,000.00	1,674,694.98
10/04	15:22	QRIS MPM 040100015 936005351019839070	3403	0.00	7,000.00	1,681,694.98
10/04	15:22	QRIS MPM 040100015 936004511231770676	3403	0.00	3,000.00	1,684,694.98
10/04	15:23	QRIS MPM 040100015 936009128139804088	3403	0.00	6,500.00	1,691,194.98
10/04	15:23	QRIS MPM 040100015 936005351115960326	3403	0.00	11,000.00	1,702,194.98
10/04	15:24	QRIS MPM 040100015 936009183084041854	3403	0.00	9,500.00	1,711,694.98
10/04	15:24	QRIS MPM 040100015 936000021010567956	3403	0.00	9,500.00	1,721,194.98
10/04	15:25	QRIS MPM 040100015 936005351898275304	3403	0.00	10,500.00	1,731,694.98
10/04	15:25	QRIS MPM 040100015 936009183011508922	3403	0.00	4,000.00	1,735,694.98
10/04	15:25	QRIS MPM 040100015 936005351082959822	3403	0.00	6,000.00	1,741,694.98
10/04	15:29	QRIS MPM 040100015 936000141022091744	3403	0.00	26,500.00	1,768,194.98
10/04	15:34	QRIS MPM 040100015 936009143046998659	3403	0.00	6,500.00	1,774,694.98
10/04	15:36	QRIS MPM 040100015 936005421424348051	3403	0.00	7,000.00	1,781,694.98
10/04	15:45	QRIS MPM 040100015 936009143047282977	3403	0.00	6,000.00	1,787,694.98
10/04	16:06	QRIS MPM 040100015 936009153380188657	3403	0.00	16,000.00	1,803,694.98
10/04	16:12	QRIS MPM 040100015 936000081223777427	3403	0.00	23,000.00	1,826,694.98
10/04	16:13	QRIS MPM 040100015 936009183003686181	3403	0.00	28,500.00	1,855,194.98
10/04	16:15	QRIS MPM 040100015 936000141010751185	3403	0.00	10,000.00	1,865,194.98
10/04	16:35	QRIS MPM 040100015 936000081226414105	3403	0.00	24,000.00	1,889,194.98
10/04	17:10	QRIS MPM 040100015 936000021008198628	3403	0.00	5,000.00	1,894,194.98
10/04	17:22	QRIS MPM 040100015 936000091100532978	3403	0.00	30,000.00	1,924,194.98
10/04	18:13	QRIS MPM 040100015 936000091000146613	3403	0.00	21,000.00	1,945,194.98
11/04	08:25	QRIS MPM 040100015 936009153155008838	3403	0.00	13,000.00	1,958,194.98
11/04	08:37	QRIS MPM 040100015 936001471010124492	3403	0.00	9,500.00	1,967,694.98
11/04	08:38	QRIS MPM 040100015 936005351883370845	3403	0.00	12,500.00	1,980,194.98
11/04	08:39	QRIS MPM 040100015 936005351347344798	3403	0.00	11,000.00	1,991,194.98
11/04	08:39	QRIS MPM 040100015 936009128960758308	3403	0.00	9,500.00	2,000,694.98
11/04	08:39	QRIS MPM 040100015 936009183099799160	3403	0.00	14,000.00	2,014,694.98
11/04	08:41	QRIS MPM 040100015 936009153951288892	3403	0.00	12,500.00	2,027,194.98
11/04	08:42	QRIS MPM 040100015 936000021008327501	3403	0.00	16,000.00	2,043,194.98
11/04	08:50	QRIS MPM 040100015 936004511239765938	3403	0.00	15,000.00	2,058,194.98
11/04	08:50	QRIS MPM 040100015 936009143048575555	3403	0.00	14,000.00	2,072,194.98
11/04	08:50	QRIS MPM 040100015 936000021009404559	3403	0.00	9,000.00	2,081,194.98
11/04	08:51	QRIS MPM 040100015 936000141016430245	3403	0.00	12,000.00	2,093,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/04	08:51	QRIS MPM 040100015 936009143005058469	3403	0.00	5,500.00	2,098,694.98
11/04	08:52	QRIS MPM 040100015 936009153205705511	3403	0.00	14,000.00	2,112,694.98
11/04	08:54	QRIS MPM 040100015 936000091000146613	3403	0.00	11,500.00	2,124,194.98
11/04	09:04	QRIS MPM 040100015 936005351022425947	3403	0.00	20,000.00	2,144,194.98
11/04	09:06	QRIS MPM 040100015 936000021009192761	3403	0.00	20,000.00	2,164,194.98
11/04	09:24	QRIS MPM 040100015 936009153599565048	3403	0.00	4,000.00	2,168,194.98
11/04	09:26	QRIS MPM 040100015 936000021007185765	3403	0.00	4,000.00	2,172,194.98
11/04	09:26	QRIS MPM 040100015 936000081219027863	3403	0.00	7,000.00	2,179,194.98
11/04	09:26	QRIS MPM 040100015 936009143039429355	3403	0.00	7,000.00	2,186,194.98
11/04	09:29	QRIS MPM 040100015 936001471010121133	3403	0.00	20,000.00	2,206,194.98
11/04	09:56	QRIS MPM 040100015 936004841413758080	3403	0.00	19,000.00	2,225,194.98
11/04	09:59	QRIS MPM 040100015 936009153410256113	3403	0.00	8,500.00	2,233,694.98
11/04	10:07	QRIS MPM 040100015 936000091300040588	3403	0.00	20,000.00	2,253,694.98
11/04	10:13	QRIS MPM 040100015 936000021009750111	3403	0.00	16,000.00	2,269,694.98
11/04	10:17	QRIS MPM 040100015 936005351951708785	3403	0.00	8,000.00	2,277,694.98
11/04	10:20	QRIS MPM 040100015 936009183079441843	3403	0.00	10,000.00	2,287,694.98
11/04	10:21	QRIS MPM 040100015 936009143035635483	3403	0.00	16,000.00	2,303,694.98
11/04	10:24	QRIS MPM 040100015 936000021006485816	3403	0.00	10,500.00	2,314,194.98
11/04	10:24	QRIS MPM 040100015 936000021009064205	3403	0.00	14,000.00	2,328,194.98
11/04	10:35	QRIS MPM 040100015 936000021010405585	3403	0.00	8,000.00	2,336,194.98
11/04	11:09	QRIS MPM 040100015 936009183046963246	3403	0.00	3,000.00	2,339,194.98
11/04	11:24	QRIS MPM 040100015 936000141007905804	3403	0.00	9,500.00	2,348,694.98
11/04	11:24	QRIS MPM 040100015 936000141010151199	3403	0.00	7,000.00	2,355,694.98
11/04	11:31	QRIS MPM 040100015 936009153211290409	3403	0.00	11,000.00	2,366,694.98
11/04	11:34	QRIS MPM 040100015 936000081225435317	3403	0.00	3,000.00	2,369,694.98
11/04	11:36	QRIS MPM 040100015 936009153745770271	3403	0.00	3,000.00	2,372,694.98
11/04	11:41	QRIS MPM 040100015 936009153542922507	3403	0.00	9,500.00	2,382,194.98
11/04	11:41	QRIS MPM 040100015 936000021007489356	3403	0.00	10,500.00	2,392,694.98
11/04	11:55	QRIS MPM 040100015 936009153540641673	3403	0.00	3,500.00	2,396,194.98
11/04	11:55	QRIS MPM 040100015 936005351780732731	3403	0.00	3,500.00	2,399,694.98
11/04	11:58	QRIS MPM 040100015 936009153148541987	3403	0.00	23,000.00	2,422,694.98
11/04	12:02	QRIS MPM 040100015 936000021009539751	3403	0.00	13,000.00	2,435,694.98
11/04	12:05	QRIS MPM 040100015 936000021007141159	3403	0.00	11,000.00	2,446,694.98
11/04	12:09	QRIS MPM 040100015 936009183046963246	3403	0.00	7,000.00	2,453,694.98
11/04	12:10	QRIS MPM 040100015 936000021005065404	3403	0.00	10,000.00	2,463,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/04	12:15	QRIS MPM 040100015 936009153359217858	3403	0.00	14,500.00	2,478,194.98
11/04	12:15	QRIS MPM 040100015 936000021009193698	3403	0.00	14,500.00	2,492,694.98
11/04	12:19	QRIS MPM 040100015 936009153181163690	3403	0.00	7,000.00	2,499,694.98
11/04	12:21	QRIS MPM 040100015 936000021009375824	3403	0.00	7,000.00	2,506,694.98
11/04	12:29	QRIS MPM 040100015 936000021005065404	3403	0.00	3,000.00	2,509,694.98
11/04	12:33	QRIS MPM 040100015 936009153101518893	3403	0.00	6,000.00	2,515,694.98
11/04	12:34	QRIS MPM 040100015 936005011002275110	3403	0.00	7,000.00	2,522,694.98
11/04	12:37	QRIS MPM 040100015 936000021005408452	3403	0.00	8,000.00	2,530,694.98
11/04	12:56	QRIS MPM 040100015 936009153725876103	3403	0.00	6,500.00	2,537,194.98
11/04	13:06	QRIS MPM 040100015 936000141001307331	3403	0.00	9,500.00	2,546,694.98
11/04	13:07	QRIS MPM 040100015 936009153839986873	3403	0.00	12,000.00	2,558,694.98
11/04	13:15	QRIS MPM 040100015 936000021005769528	3403	0.00	15,000.00	2,573,694.98
11/04	13:15	QRIS MPM 040100015 936000081223303987	3403	0.00	20,000.00	2,593,694.98
11/04	13:17	QRIS MPM 040100015 936005351326564846	3403	0.00	18,000.00	2,611,694.98
11/04	13:22	QRIS MPM 040100015 936009183065134927	3403	0.00	3,000.00	2,614,694.98
11/04	13:23	QRIS MPM 040100015 936005351206613655	3403	0.00	9,000.00	2,623,694.98
11/04	13:51	QRIS MPM 040100015 936000021007544550	3403	0.00	10,000.00	2,633,694.98
11/04	13:52	QRIS MPM 040100015 936005351966348447	3403	0.00	3,500.00	2,637,194.98
11/04	14:07	QRIS MPM 040100015 936000021008694059	3403	0.00	11,000.00	2,648,194.98
11/04	14:27	QRIS MPM 040100015 936005351022425947	3403	0.00	3,000.00	2,651,194.98
11/04	14:43	QRIS MPM 040100015 936009153871495316	3403	0.00	3,000.00	2,654,194.98
11/04	15:09	QRIS MPM 040100015 936005351727155144	3403	0.00	8,500.00	2,662,694.98
11/04	15:09	QRIS MPM 040100015 936009153338489562	3403	0.00	9,000.00	2,671,694.98
13/04	08:17	QRIS MPM 040100015 936005421331182356	3403	0.00	7,000.00	2,678,694.98
13/04	08:21	QRIS MPM 040100015 936009141024020383	3403	0.00	21,000.00	2,699,694.98
13/04	08:25	QRIS MPM 040100015 936005351883370845	3403	0.00	13,500.00	2,713,194.98
13/04	08:26	QRIS MPM 040100015 936000141001266263	3403	0.00	4,000.00	2,717,194.98
13/04	08:26	QRIS MPM 040100015 936009143046709328	3403	0.00	2,000.00	2,719,194.98
13/04	08:32	QRIS MPM 040100015 936009143039574030	3403	0.00	6,000.00	2,725,194.98
13/04	08:34	QRIS MPM 040100015 936004511274590178	3403	0.00	21,500.00	2,746,694.98
13/04	08:34	QRIS MPM 040100015 936000081224628408	3403	0.00	10,500.00	2,757,194.98
13/04	08:38	QRIS MPM 040100015 936000021009192226	3403	0.00	20,000.00	2,777,194.98
13/04	08:38	QRIS MPM 040100015 936000021010183027	3403	0.00	7,000.00	2,784,194.98
13/04	08:39	QRIS MPM 040100015 936009143028941501	3403	0.00	8,500.00	2,792,694.98
13/04	08:41	QRIS MPM 040100015 936005351371402211	3403	0.00	9,000.00	2,801,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/04	08:43	QRIS MPM 040100015 936001471010121101	3403	0.00	10,000.00	2,811,694.98
13/04	08:47	QRIS MPM 040100015 936000141003364540	3403	0.00	19,000.00	2,830,694.98
13/04	08:47	QRIS MPM 040100015 936005351037880876	3403	0.00	9,000.00	2,839,694.98
13/04	08:50	QRIS MPM 040100015 936001471010124492	3403	0.00	15,500.00	2,855,194.98
13/04	08:53	QRIS MPM 040100015 936000141012786627	3403	0.00	7,000.00	2,862,194.98
13/04	08:53	QRIS MPM 040100015 936005351510456843	3403	0.00	8,000.00	2,870,194.98
13/04	08:56	QRIS MPM 040100015 936009153461813932	3403	0.00	25,000.00	2,895,194.98
13/04	08:56	QRIS MPM 040100015 936009153139820511	3403	0.00	10,000.00	2,905,194.98
13/04	08:57	QRIS MPM 040100015 936000021007767491	3403	0.00	12,000.00	2,917,194.98
13/04	08:59	QRIS MPM 040100015 936005351347344798	3403	0.00	12,000.00	2,929,194.98
13/04	09:00	QRIS MPM 040100015 936005351894403956	3403	0.00	7,000.00	2,936,194.98
13/04	09:01	QRIS MPM 040100015 936000141024218592	3403	0.00	11,500.00	2,947,694.98
13/04	09:01	QRIS MPM 040100015 936009183069296117	3403	0.00	8,000.00	2,955,694.98
13/04	09:01	QRIS MPM 040100015 936000021007761887	3403	0.00	12,000.00	2,967,694.98
13/04	09:02	QRIS MPM 040100015 936002002002616539	3403	0.00	17,000.00	2,984,694.98
13/04	09:02	QRIS MPM 040100015 936009153133413183	3403	0.00	8,500.00	2,993,194.98
13/04	09:05	QRIS MPM 040100015 936000081231057192	3403	0.00	7,500.00	3,000,694.98
13/04	09:06	QRIS MPM 040100015 936009153985293045	3403	0.00	11,000.00	3,011,694.98
13/04	09:06	QRIS MPM 040100015 936000141026545520	3403	0.00	15,500.00	3,027,194.98
13/04	09:07	QRIS MPM 040100015 936005351955523550	3403	0.00	16,000.00	3,043,194.98
13/04	09:08	QRIS MPM 040100015 936000141003414196	3403	0.00	8,000.00	3,051,194.98
13/04	09:09	QRIS MPM 040100015 936000081225919609	3403	0.00	6,500.00	3,057,694.98
13/04	09:09	QRIS MPM 040100015 936000021011490085	3403	0.00	34,500.00	3,092,194.98
13/04	09:10	QRIS MPM 040100015 936005011006752414	3403	0.00	6,000.00	3,098,194.98
13/04	09:11	QRIS MPM 040100015 936005351920062502	3403	0.00	10,000.00	3,108,194.98
13/04	09:11	QRIS MPM 040100015 936009153811895685	3403	0.00	16,000.00	3,124,194.98
13/04	09:12	QRIS MPM 040100015 936009143033108263	3403	0.00	12,500.00	3,136,694.98
13/04	09:13	QRIS MPM 040100015 936009153474030583	3403	0.00	12,000.00	3,148,694.98
13/04	09:14	QRIS MPM 040100015 936009183108261944	3403	0.00	12,000.00	3,160,694.98
13/04	09:15	QRIS MPM 040100015 936000081217104069	3403	0.00	17,500.00	3,178,194.98
13/04	09:16	QRIS MPM 040100015 936000021007672173	3403	0.00	9,000.00	3,187,194.98
13/04	09:16	QRIS MPM 040100015 936001101106663630	3403	0.00	18,000.00	3,205,194.98
13/04	09:17	QRIS MPM 040100015 936009183042275091	3403	0.00	19,500.00	3,224,694.98
13/04	09:18	QRIS MPM 040100015 936005351690292890	3403	0.00	22,000.00	3,246,694.98
13/04	09:19	QRIS MPM 040100015 936009153169508805	3403	0.00	9,000.00	3,255,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/04	09:20	QRIS MPM 040100015 936000021005719011	3403	0.00	11,000.00	3,266,694.98
13/04	09:20	QRIS MPM 040100015 936000141018932452	3403	0.00	3,000.00	3,269,694.98
13/04	09:23	QRIS MPM 040100015 936009143045877168	3403	0.00	15,000.00	3,284,694.98
13/04	09:24	QRIS MPM 040100015 936009153128822433	3403	0.00	12,500.00	3,297,194.98
13/04	09:25	QRIS MPM 040100015 936009153262057881	3403	0.00	7,000.00	3,304,194.98
13/04	09:25	QRIS MPM 040100015 936000081229456374	3403	0.00	17,000.00	3,321,194.98
13/04	09:25	QRIS MPM 040100015 936000081224608046	3403	0.00	8,000.00	3,329,194.98
13/04	09:25	QRIS MPM 040100015 936009143037636080	3403	0.00	10,500.00	3,339,694.98
13/04	09:25	QRIS MPM 040100015 936009153338553703	3403	0.00	5,000.00	3,344,694.98
13/04	09:25	QRIS MPM 040100015 936000141006557836	3403	0.00	5,500.00	3,350,194.98
13/04	09:25	QRIS MPM 040100015 936009153386926229	3403	0.00	12,000.00	3,362,194.98
13/04	09:26	QRIS MPM 040100015 936000141026133774	3403	0.00	12,000.00	3,374,194.98
13/04	09:26	QRIS MPM 040100015 936009153503122196	3403	0.00	20,500.00	3,394,694.98
13/04	09:26	QRIS MPM 040100015 936009153951081576	3403	0.00	11,000.00	3,405,694.98
13/04	09:27	QRIS MPM 040100015 936005351705128141	3403	0.00	17,000.00	3,422,694.98
13/04	09:28	QRIS MPM 040100015 936009181021446948	3403	0.00	6,500.00	3,429,194.98
13/04	09:28	QRIS MPM 040100015 936009153605557552	3403	0.00	3,000.00	3,432,194.98
13/04	09:28	QRIS MPM 040100015 936000021011526294	3403	0.00	7,000.00	3,439,194.98
13/04	09:29	QRIS MPM 040100015 936000141024694703	3403	0.00	12,000.00	3,451,194.98
13/04	09:29	QRIS MPM 040100015 936009153122209453	3403	0.00	15,000.00	3,466,194.98
13/04	09:33	QRIS MPM 040100015 936005351578699130	3403	0.00	16,000.00	3,482,194.98
13/04	09:33	QRIS MPM 040100015 936005351623787577	3403	0.00	7,000.00	3,489,194.98
13/04	09:36	QRIS MPM 040100015 936001471120006020	3403	0.00	17,000.00	3,506,194.98
13/04	09:37	QRIS MPM 040100015 936000021009165877	3403	0.00	17,000.00	3,523,194.98
13/04	09:38	QRIS MPM 040100015 936009143029902589	3403	0.00	9,000.00	3,532,194.98
13/04	09:43	QRIS MPM 040100015 936000081220850944	3403	0.00	13,000.00	3,545,194.98
13/04	09:47	QRIS MPM 040100015 936009153426870895	3403	0.00	12,000.00	3,557,194.98
13/04	09:47	QRIS MPM 040100015 936000021007707888	3403	0.00	17,500.00	3,574,694.98
13/04	09:47	QRIS MPM 040100015 936000141025927736	3403	0.00	18,000.00	3,592,694.98
13/04	09:49	QRIS MPM 040100015 936009153723781016	3403	0.00	32,500.00	3,625,194.98
13/04	09:50	QRIS MPM 040100015 936000141011679650	3403	0.00	10,000.00	3,635,194.98
13/04	09:52	QRIS MPM 040100015 936000141018504281	3403	0.00	13,000.00	3,648,194.98
13/04	09:52	QRIS MPM 040100015 936000141013013408	3403	0.00	26,500.00	3,674,694.98
13/04	09:53	QRIS MPM 040100015 936005011003007965	3403	0.00	10,000.00	3,684,694.98
13/04	09:53	QRIS MPM 040100015 936000141005527660	3403	0.00	16,000.00	3,700,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/04	09:53	QRIS MPM 040100015 936005351663563610	3403	0.00	16,000.00	3,716,694.98
13/04	09:54	QRIS MPM 040100015 936009143036466635	3403	0.00	15,500.00	3,732,194.98
13/04	09:55	QRIS MPM 040100015 936009183090898988	3403	0.00	21,500.00	3,753,694.98
13/04	09:59	QRIS MPM 040100015 936009153207176031	3403	0.00	10,000.00	3,763,694.98
13/04	10:00	QRIS MPM 040100015 936005351705128141	3403	0.00	4,000.00	3,767,694.98
13/04	10:00	QRIS MPM 040100015 936001471010124494	3403	0.00	29,000.00	3,796,694.98
13/04	10:01	QRIS MPM 040100015 936000141004278150	3403	0.00	7,000.00	3,803,694.98
13/04	10:02	QRIS MPM 040100015 936000081224608269	3403	0.00	10,000.00	3,813,694.98
13/04	10:06	QRIS MPM 040100015 936005351131953190	3403	0.00	13,000.00	3,826,694.98
13/04	10:08	QRIS MPM 040100015 936009153968792040	3403	0.00	16,000.00	3,842,694.98
13/04	10:11	QRIS MPM 040100015 936001471010124488	3403	0.00	10,000.00	3,852,694.98
13/04	10:11	QRIS MPM 040100015 936009153574722332	3403	0.00	23,000.00	3,875,694.98
13/04	10:15	QRIS MPM 040100015 936000141010760769	3403	0.00	16,000.00	3,891,694.98
13/04	10:17	QRIS MPM 040100015 936000081226724305	3403	0.00	26,000.00	3,917,694.98
13/04	10:18	QRIS MPM 040100015 936000021008420111	3403	0.00	16,000.00	3,933,694.98
13/04	10:19	QRIS MPM 040100015 936005361059002174	3403	0.00	10,500.00	3,944,194.98
13/04	10:21	QRIS MPM 040100015 936000021009187874	3403	0.00	29,500.00	3,973,694.98
13/04	10:21	QRIS MPM 040100015 936009153137505673	3403	0.00	2,500.00	3,976,194.98
13/04	10:21	QRIS MPM 040100015 936009153283646199	3403	0.00	21,500.00	3,997,694.98
13/04	10:27	QRIS MPM 040100015 936009153580800258	3403	0.00	7,500.00	4,005,194.98
13/04	10:28	QRIS MPM 040100015 936000091200108425	3403	0.00	16,500.00	4,021,694.98
13/04	10:28	QRIS MPM 040100015 936000021009212602	3403	0.00	8,000.00	4,029,694.98
13/04	10:34	QRIS MPM 040100015 936005351712247867	3403	0.00	5,000.00	4,034,694.98
13/04	10:36	QRIS MPM 040100015 936005351943975376	3403	0.00	12,000.00	4,046,694.98
13/04	10:36	QRIS MPM 040100015 936005421321621041	3403	0.00	10,000.00	4,056,694.98
13/04	10:41	QRIS MPM 040100015 936005351814584091	3403	0.00	21,000.00	4,077,694.98
13/04	10:46	QRIS MPM 040100015 936009153148541987	3403	0.00	8,000.00	4,085,694.98
13/04	10:46	QRIS MPM 040100015 936000141014468603	3403	0.00	3,000.00	4,088,694.98
13/04	10:46	QRIS MPM 040100015 936000081218213378	3403	0.00	10,000.00	4,098,694.98
13/04	10:49	QRIS MPM 040100015 936000141009035937	3403	0.00	18,000.00	4,116,694.98
13/04	10:51	QRIS MPM 040100015 936000141023961702	3403	0.00	11,000.00	4,127,694.98
13/04	10:51	QRIS MPM 040100015 936005011001623418	3403	0.00	19,000.00	4,146,694.98
13/04	10:52	QRIS MPM 040100015 936000091200005237	3403	0.00	26,000.00	4,172,694.98
13/04	10:53	QRIS MPM 040100015 936000081224562078	3403	0.00	16,000.00	4,188,694.98
13/04	10:54	QRIS MPM 040100015 936000021009194049	3403	0.00	6,500.00	4,195,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/04	10:55	QRIS MPM 040100015 936000021008851796	3403	0.00	3,000.00	4,198,194.98
13/04	10:55	QRIS MPM 040100015 936009153397502863	3403	0.00	7,000.00	4,205,194.98
13/04	10:55	QRIS MPM 040100015 936000141025066693	3403	0.00	24,000.00	4,229,194.98
13/04	10:55	QRIS MPM 040100015 936000021009692945	3403	0.00	16,000.00	4,245,194.98
13/04	10:56	QRIS MPM 040100015 936009183156818529	3403	0.00	25,000.00	4,270,194.98
13/04	10:57	QRIS MPM 040100015 936000021009126516	3403	0.00	21,000.00	4,291,194.98
13/04	10:58	QRIS MPM 040100015 936004511225820262	3403	0.00	16,000.00	4,307,194.98
13/04	10:58	QRIS MPM 040100015 936009183108041777	3403	0.00	7,000.00	4,314,194.98
13/04	10:58	QRIS MPM 040100015 936005351641281409	3403	0.00	21,500.00	4,335,694.98
13/04	10:58	QRIS MPM 040100015 936009183134893829	3403	0.00	27,000.00	4,362,694.98
13/04	11:00	QRIS MPM 040100015 936009153966936318	3403	0.00	13,000.00	4,375,694.98
13/04	11:01	QRIS MPM 040100015 936009153338269723	3403	0.00	7,000.00	4,382,694.98
13/04	11:02	QRIS MPM 040100015 936004511239765938	3403	0.00	23,500.00	4,406,194.98
13/04	11:03	QRIS MPM 040100015 936009153063107502	3403	0.00	35,500.00	4,441,694.98
13/04	11:03	QRIS MPM 040100015 936009183134893829	3403	0.00	17,000.00	4,458,694.98
13/04	11:06	QRIS MPM 040100015 936009153184956322	3403	0.00	14,500.00	4,473,194.98
13/04	11:10	QRIS MPM 040100015 936000141006253327	3403	0.00	13,000.00	4,486,194.98
13/04	11:11	QRIS MPM 040100015 936000141006253327	3403	0.00	500.00	4,486,694.98
13/04	11:17	QRIS MPM 040100015 936004511292948519	3403	0.00	18,000.00	4,504,694.98
13/04	11:18	QRIS MPM 040100015 936000141002968473	3403	0.00	17,000.00	4,521,694.98
13/04	11:18	QRIS MPM 040100015 936004511239626771	3403	0.00	9,500.00	4,531,194.98
13/04	11:18	QRIS MPM 040100015 936009181105799398	3403	0.00	4,000.00	4,535,194.98
13/04	11:18	QRIS MPM 040100015 936004511285393695	3403	0.00	17,000.00	4,552,194.98
13/04	11:27	QRIS MPM 040100015 936009153267810229	3403	0.00	31,000.00	4,583,194.98
13/04	11:35	QRIS MPM 040100015 936009183046963246	3403	0.00	3,000.00	4,586,194.98
13/04	11:36	QRIS MPM 040100015 936000141026488380	3403	0.00	7,000.00	4,593,194.98
13/04	11:41	QRIS MPM 040100015 936000021011210105	3403	0.00	12,000.00	4,605,194.98
13/04	11:42	QRIS MPM 040100015 936005351527787912	3403	0.00	9,500.00	4,614,694.98
13/04	11:44	QRIS MPM 040100015 936009153305945303	3403	0.00	500.00	4,615,194.98
13/04	11:46	QRIS MPM 040100015 936000021009179211	3403	0.00	7,000.00	4,622,194.98
13/04	11:46	QRIS MPM 040100015 936009153108006371	3403	0.00	20,000.00	4,642,194.98
13/04	11:47	QRIS MPM 040100015 936009153143881476	3403	0.00	3,500.00	4,645,694.98
13/04	11:50	QRIS MPM 040100015 936000141001136203	3403	0.00	15,500.00	4,661,194.98
13/04	11:54	QRIS MPM 040100015 936005351379734896	3403	0.00	10,000.00	4,671,194.98
13/04	11:57	QRIS MPM 040100015 936009153708286911	3403	0.00	5,000.00	4,676,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/04	12:03	QRIS MPM 040100015 936000141024965012	3403	0.00	8,000.00	4,684,194.98
13/04	12:03	QRIS MPM 040100015 936009153605557552	3403	0.00	4,000.00	4,688,194.98
13/04	12:03	QRIS MPM 040100015 936000021007964162	3403	0.00	7,000.00	4,695,194.98
13/04	12:03	QRIS MPM 040100015 936000091300014040	3403	0.00	12,000.00	4,707,194.98
13/04	12:04	QRIS MPM 040100015 936005351312081450	3403	0.00	15,000.00	4,722,194.98
13/04	12:08	QRIS MPM 040100015 936000081205881356	3403	0.00	7,000.00	4,729,194.98
13/04	12:08	QRIS MPM 040100015 936009183042297785	3403	0.00	3,500.00	4,732,694.98
13/04	12:08	QRIS MPM 040100015 936009153294919141	3403	0.00	7,000.00	4,739,694.98
13/04	12:08	QRIS MPM 040100015 936009183029668822	3403	0.00	5,000.00	4,744,694.98
13/04	12:09	QRIS MPM 040100015 936009153821726269	3403	0.00	6,000.00	4,750,694.98
13/04	12:09	QRIS MPM 040100015 936009143022216825	3403	0.00	3,500.00	4,754,194.98
13/04	12:10	QRIS MPM 040100015 936000081228056367	3403	0.00	16,000.00	4,770,194.98
13/04	12:13	QRIS MPM 040100015 936009128156380480	3403	0.00	4,000.00	4,774,194.98
13/04	12:16	QRIS MPM 040100015 936009153986989598	3403	0.00	3,500.00	4,777,694.98
13/04	12:16	QRIS MPM 040100015 936005351780732731	3403	0.00	11,500.00	4,789,194.98
13/04	12:17	QRIS MPM 040100015 936000021006003136	3403	0.00	21,000.00	4,810,194.98
13/04	12:17	QRIS MPM 040100015 936000141016959539	3403	0.00	34,000.00	4,844,194.98
13/04	12:18	QRIS MPM 040100015 936000081213662086	3403	0.00	13,000.00	4,857,194.98
13/04	12:20	QRIS MPM 040100015 936000021007778175	3403	0.00	14,000.00	4,871,194.98
13/04	12:20	QRIS MPM 040100015 936000021009064205	3403	0.00	15,500.00	4,886,694.98
13/04	12:20	QRIS MPM 040100015 936000021006485816	3403	0.00	14,500.00	4,901,194.98
13/04	12:20	QRIS MPM 040100015 936005421668290790	3403	0.00	33,000.00	4,934,194.98
13/04	12:24	QRIS MPM 040100015 936009143032757971	3403	0.00	14,500.00	4,948,694.98
13/04	12:26	QRIS MPM 040100015 936009153852684341	3403	0.00	11,500.00	4,960,194.98
13/04	12:27	QRIS MPM 040100015 936000141014842938	3403	0.00	16,000.00	4,976,194.98
13/04	12:27	QRIS MPM 040100015 936005351227318911	3403	0.00	18,000.00	4,994,194.98
13/04	12:27	QRIS MPM 040100015 936009143030835397	3403	0.00	13,000.00	5,007,194.98
13/04	12:29	QRIS MPM 040100015 936005011002275110	3403	0.00	45,500.00	5,052,694.98
13/04	12:29	QRIS MPM 040100015 936000081220850944	3403	0.00	10,500.00	5,063,194.98
13/04	12:30	QRIS MPM 040100015 936008383000005523	3403	0.00	5,000.00	5,068,194.98
13/04	12:30	QRIS MPM 040100015 936009153059958902	3403	0.00	15,500.00	5,083,694.98
13/04	12:33	QRIS MPM 040100015 936005011007280907	3403	0.00	12,000.00	5,095,694.98
13/04	12:33	QRIS MPM 040100015 936009153573439921	3403	0.00	7,000.00	5,102,694.98
13/04	12:34	QRIS MPM 040100015 936000021009830771	3403	0.00	3,000.00	5,105,694.98
13/04	12:35	QRIS MPM 040100015 936009153334024237	3403	0.00	14,500.00	5,120,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/04	12:35	QRIS MPM 040100015 936000141015061931	3403	0.00	5,000.00	5,125,194.98
13/04	12:37	QRIS MPM 040100015 936009153787793231	3403	0.00	5,000.00	5,130,194.98
13/04	12:40	QRIS MPM 040100015 936000021007776973	3403	0.00	5,500.00	5,135,694.98
13/04	12:40	QRIS MPM 040100015 936009143014946488	3403	0.00	13,000.00	5,148,694.98
13/04	12:42	QRIS MPM 040100015 936005421824587363	3403	0.00	5,000.00	5,153,694.98
13/04	12:45	QRIS MPM 040100015 936009143040705296	3403	0.00	7,000.00	5,160,694.98
13/04	12:45	QRIS MPM 040100015 936005351374138708	3403	0.00	9,500.00	5,170,194.98
13/04	12:46	QRIS MPM 040100015 936009153211881620	3403	0.00	7,000.00	5,177,194.98
13/04	12:47	QRIS MPM 040100015 936009143040054904	3403	0.00	14,500.00	5,191,694.98
13/04	12:48	QRIS MPM 040100015 936009153162315600	3403	0.00	19,500.00	5,211,194.98
13/04	12:48	QRIS MPM 040100015 936009183025572183	3403	0.00	7,500.00	5,218,694.98
13/04	12:49	QRIS MPM 040100015 936009143045337024	3403	0.00	5,000.00	5,223,694.98
13/04	12:50	QRIS MPM 040100015 936005351006513033	3403	0.00	10,000.00	5,233,694.98
13/04	12:50	QRIS MPM 040100015 936000021007194378	3403	0.00	10,000.00	5,243,694.98
13/04	12:50	QRIS MPM 040100015 936005351951708785	3403	0.00	7,000.00	5,250,694.98
13/04	12:51	QRIS MPM 040100015 936000021011461617	3403	0.00	7,000.00	5,257,694.98
13/04	12:51	QRIS MPM 040100015 936009153939728082	3403	0.00	9,000.00	5,266,694.98
13/04	12:52	QRIS MPM 040100015 936009143046113141	3403	0.00	10,000.00	5,276,694.98
13/04	12:53	QRIS MPM 040100015 936000021006097526	3403	0.00	3,500.00	5,280,194.98
13/04	12:53	QRIS MPM 040100015 936000021009281790	3403	0.00	16,000.00	5,296,194.98
13/04	12:57	QRIS MPM 040100015 936009121224023340	3403	0.00	19,500.00	5,315,694.98
13/04	12:58	QRIS MPM 040100015 936009153897019265	3403	0.00	5,000.00	5,320,694.98
13/04	13:02	QRIS MPM 040100015 936004511290112480	3403	0.00	10,000.00	5,330,694.98
13/04	13:04	QRIS MPM 040100015 936009143045267871	3403	0.00	26,000.00	5,356,694.98
13/04	13:04	QRIS MPM 040100015 936005351674266836	3403	0.00	25,000.00	5,381,694.98
13/04	13:07	QRIS MPM 040100015 936000141013090861	3403	0.00	9,500.00	5,391,194.98
13/04	13:09	QRIS MPM 040100015 936000141002378476	3403	0.00	3,500.00	5,394,694.98
13/04	13:09	QRIS MPM 040100015 936005351053552954	3403	0.00	4,000.00	5,398,694.98
13/04	13:10	QRIS MPM 040100015 936009183015845645	3403	0.00	6,000.00	5,404,694.98
13/04	13:11	QRIS MPM 040100015 936005351371360816	3403	0.00	3,500.00	5,408,194.98
13/04	13:14	QRIS MPM 040100015 936005351384741967	3403	0.00	13,000.00	5,421,194.98
13/04	13:17	QRIS MPM 040100015 936009153745770271	3403	0.00	3,000.00	5,424,194.98
13/04	13:21	QRIS MPM 040100015 936009143035831989	3403	0.00	9,000.00	5,433,194.98
13/04	13:24	QRIS MPM 040100015 936005351520145782	3403	0.00	8,000.00	5,441,194.98
13/04	13:27	QRIS MPM 040100015 936000081225855910	3403	0.00	9,500.00	5,450,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/04	13:32	QRIS MPM 040100015 936009153110703335	3403	0.00	3,500.00	5,454,194.98
13/04	13:38	QRIS MPM 040100015 936009181031016378	3403	0.00	14,000.00	5,468,194.98
13/04	13:40	QRIS MPM 040100015 936005011007280907	3403	0.00	10,000.00	5,478,194.98
13/04	13:44	QRIS MPM 040100015 936005351384741967	3403	0.00	4,000.00	5,482,194.98
13/04	13:47	QRIS MPM 040100015 936009153579359223	3403	0.00	4,000.00	5,486,194.98
13/04	13:53	QRIS MPM 040100015 936000081203033641	3403	0.00	16,500.00	5,502,694.98
13/04	13:59	QRIS MPM 040100015 936005351961174478	3403	0.00	6,500.00	5,509,194.98
13/04	14:00	QRIS MPM 040100015 936005351663563610	3403	0.00	6,000.00	5,515,194.98
13/04	14:01	QRIS MPM 040100015 936000021008339711	3403	0.00	16,500.00	5,531,694.98
13/04	14:06	QRIS MPM 040100015 936000141003893019	3403	0.00	6,000.00	5,537,694.98
13/04	14:09	QRIS MPM 040100015 936000141008409220	3403	0.00	6,000.00	5,543,694.98
13/04	14:10	QRIS MPM 040100015 936000141008680562	3403	0.00	23,000.00	5,566,694.98
13/04	14:10	QRIS MPM 040100015 936005351033759802	3403	0.00	16,000.00	5,582,694.98
13/04	14:11	QRIS MPM 040100015 936005351576175755	3403	0.00	26,500.00	5,609,194.98
13/04	14:13	QRIS MPM 040100015 936009143044348718	3403	0.00	18,000.00	5,627,194.98
13/04	14:18	QRIS MPM 040100015 936009183108261944	3403	0.00	4,000.00	5,631,194.98
13/04	14:20	QRIS MPM 040100015 936000021008694059	3403	0.00	9,500.00	5,640,694.98
13/04	14:25	QRIS MPM 040100015 936009153338381098	3403	0.00	15,500.00	5,656,194.98
13/04	14:27	QRIS MPM 040100015 936000141008190691	3403	0.00	13,000.00	5,669,194.98
13/04	14:28	QRIS MPM 040100015 936005351943975376	3403	0.00	40,000.00	5,709,194.98
13/04	14:30	QRIS MPM 040100015 936009153101518893	3403	0.00	9,000.00	5,718,194.98
13/04	14:34	QRIS MPM 040100015 936009153564328979	3403	0.00	9,500.00	5,727,694.98
13/04	14:37	QRIS MPM 040100015 936005351714513478	3403	0.00	10,000.00	5,737,694.98
13/04	14:42	QRIS MPM 040100015 936000081204883747	3403	0.00	19,500.00	5,757,194.98
13/04	14:43	QRIS MPM 040100015 936004511297007364	3403	0.00	26,000.00	5,783,194.98
13/04	14:44	QRIS MPM 040100015 936009153473830209	3403	0.00	10,500.00	5,793,694.98
13/04	14:44	QRIS MPM 040100015 936009153595221571	3403	0.00	13,000.00	5,806,694.98
13/04	14:45	QRIS MPM 040100015 936009143028941501	3403	0.00	5,000.00	5,811,694.98
13/04	14:49	QRIS MPM 040100015 936009143045517629	3403	0.00	19,500.00	5,831,194.98
13/04	14:50	QRIS MPM 040100015 936000021009281790	3403	0.00	25,500.00	5,856,694.98
13/04	14:50	QRIS MPM 040100015 936000081224562078	3403	0.00	16,000.00	5,872,694.98
13/04	14:51	QRIS MPM 040100015 936000081224562078	3403	0.00	19,000.00	5,891,694.98
13/04	14:59	QRIS MPM 040100015 936009143043505547	3403	0.00	14,500.00	5,906,194.98
13/04	15:01	QRIS MPM 040100015 936000221000739546	3403	0.00	15,500.00	5,921,694.98
13/04	15:01	QRIS MPM 040100015 936009153430838429	3403	0.00	8,000.00	5,929,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/04	15:02	QRIS MPM 040100015 936000141024708743	3403	0.00	13,500.00	5,943,194.98
13/04	15:04	QRIS MPM 040100015 936009143035160712	3403	0.00	7,500.00	5,950,694.98
13/04	15:10	QRIS MPM 040100015 936005351423368041	3403	0.00	33,000.00	5,983,694.98
13/04	15:11	QRIS MPM 040100015 936005351696717409	3403	0.00	9,000.00	5,992,694.98
13/04	15:12	QRIS MPM 040100015 936005351289471688	3403	0.00	8,500.00	6,001,194.98
13/04	15:15	QRIS MPM 040100015 936000021009692945	3403	0.00	16,000.00	6,017,194.98
13/04	15:16	QRIS MPM 040100015 936009153586339314	3403	0.00	16,000.00	6,033,194.98
13/04	15:17	QRIS MPM 040100015 936000021007084666	3403	0.00	26,000.00	6,059,194.98
13/04	15:19	QRIS MPM 040100015 936009153838711666	3403	0.00	22,000.00	6,081,194.98
13/04	15:19	QRIS MPM 040100015 936005351663575323	3403	0.00	24,000.00	6,105,194.98
13/04	15:23	QRIS MPM 040100015 936004511239626771	3403	0.00	6,500.00	6,111,694.98
13/04	15:27	QRIS MPM 040100015 936009153367672331	3403	0.00	47,000.00	6,158,694.98
13/04	15:29	QRIS MPM 040100015 936005351250295060	3403	0.00	7,000.00	6,165,694.98
13/04	15:30	QRIS MPM 040100015 936009153557518947	3403	0.00	6,500.00	6,172,194.98
13/04	15:33	QRIS MPM 040100015 936009153897019265	3403	0.00	12,000.00	6,184,194.98
13/04	15:36	QRIS MPM 040100015 936005421396927192	3403	0.00	16,000.00	6,200,194.98
13/04	15:43	QRIS MPM 040100015 936009183025572183	3403	0.00	5,000.00	6,205,194.98
13/04	15:45	QRIS MPM 040100015 936005351147614041	3403	0.00	10,000.00	6,215,194.98
13/04	15:45	QRIS MPM 040100015 936005351521978366	3403	0.00	26,000.00	6,241,194.98
13/04	15:59	QRIS MPM 040100015 936001471010124492	3403	0.00	13,000.00	6,254,194.98
13/04	16:08	QRIS MPM 040100015 936000141025639032	3403	0.00	6,000.00	6,260,194.98
13/04	16:13	QRIS MPM 040100015 936009183042357398	3403	0.00	5,000.00	6,265,194.98
13/04	16:16	QRIS MPM 040100015 936004841037537830	3403	0.00	8,000.00	6,273,194.98
13/04	16:18	QRIS MPM 040100015 936009153143223192	3403	0.00	1,500.00	6,274,694.98
13/04	16:38	QRIS MPM 040100015 936005351969203447	3403	0.00	13,000.00	6,287,694.98
13/04	17:17	QRIS MPM 040100015 936009153101518893	3403	0.00	6,000.00	6,293,694.98
14/04	08:01	QRIS MPM 040100015 936005351740079415	3403	0.00	30,000.00	6,323,694.98
14/04	08:09	QRIS MPM 040100015 936005351821189855	3403	0.00	13,500.00	6,337,194.98
14/04	08:11	QRIS MPM 040100015 936005351069141362	3403	0.00	32,500.00	6,369,694.98
14/04	08:23	QRIS MPM 040100015 936000141015633328	3403	0.00	6,500.00	6,376,194.98
14/04	08:23	QRIS MPM 040100015 936009153184956322	3403	0.00	14,500.00	6,390,694.98
14/04	08:24	QRIS MPM 040100015 936009153396227989	3403	0.00	5,500.00	6,396,194.98
14/04	08:24	QRIS MPM 040100015 936009153478267928	3403	0.00	16,500.00	6,412,694.98
14/04	08:28	QRIS MPM 040100015 936000021008422199	3403	0.00	17,000.00	6,429,694.98
14/04	08:29	QRIS MPM 040100015 936000081226279870	3403	0.00	10,500.00	6,440,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
14/04	08:29	QRIS MPM 040100015 936009153137027841	3403	0.00	12,000.00	6,452,194.98
14/04	08:30	QRIS MPM 040100015 936009143040466920	3403	0.00	23,000.00	6,475,194.98
14/04	08:35	QRIS MPM 040100015 936009183025502810	3403	0.00	16,500.00	6,491,694.98
14/04	08:37	QRIS MPM 040100015 936005351510456843	3403	0.00	10,000.00	6,501,694.98
14/04	08:40	QRIS MPM 040100015 936000081203033641	3403	0.00	7,000.00	6,508,694.98
14/04	08:40	QRIS MPM 040100015 936009153174707021	3403	0.00	17,000.00	6,525,694.98
14/04	08:41	QRIS MPM 040100015 936000091300129911	3403	0.00	16,500.00	6,542,194.98
14/04	08:45	QRIS MPM 040100015 936005351203315099	3403	0.00	13,000.00	6,555,194.98
14/04	08:45	QRIS MPM 040100015 936009183026194285	3403	0.00	12,500.00	6,567,694.98
14/04	08:46	QRIS MPM 040100015 936000081229587467	3403	0.00	9,500.00	6,577,194.98
14/04	08:50	QRIS MPM 040100015 936009183123963363	3403	0.00	11,000.00	6,588,194.98
14/04	08:51	QRIS MPM 040100015 936005351428599071	3403	0.00	13,000.00	6,601,194.98
14/04	08:56	QRIS MPM 040100015 936005351920062502	3403	0.00	7,000.00	6,608,194.98
14/04	08:56	QRIS MPM 040100015 936009183032297613	3403	0.00	13,000.00	6,621,194.98
14/04	08:56	QRIS MPM 040100015 936000021007767491	3403	0.00	9,000.00	6,630,194.98
14/04	08:57	QRIS MPM 040100015 936009153811895685	3403	0.00	10,000.00	6,640,194.98
14/04	08:57	QRIS MPM 040100015 936000091200352125	3403	0.00	13,000.00	6,653,194.98
14/04	08:59	QRIS MPM 040100015 936009153238293799	3403	0.00	16,000.00	6,669,194.98
14/04	08:59	QRIS MPM 040100015 936005351936099627	3403	0.00	18,500.00	6,687,694.98
14/04	08:59	QRIS MPM 040100015 936000021004539616	3403	0.00	7,000.00	6,694,694.98
14/04	09:01	QRIS MPM 040100015 936009143030244708	3403	0.00	11,500.00	6,706,194.98
14/04	09:02	QRIS MPM 040100015 936005351120705344	3403	0.00	28,500.00	6,734,694.98
14/04	09:03	QRIS MPM 040100015 936000141026858485	3403	0.00	9,500.00	6,744,194.98
14/04	09:04	QRIS MPM 040100015 936009153058202302	3403	0.00	20,000.00	6,764,194.98
14/04	09:04	QRIS MPM 040100015 936000141000316578	3403	0.00	14,500.00	6,778,694.98
14/04	09:05	QRIS MPM 040100015 936009143021322861	3403	0.00	7,000.00	6,785,694.98
14/04	09:05	QRIS MPM 040100015 936000141003805730	3403	0.00	22,500.00	6,808,194.98
14/04	09:05	QRIS MPM 040100015 936000141011687067	3403	0.00	16,500.00	6,824,694.98
14/04	09:06	QRIS MPM 040100015 936000081232804841	3403	0.00	14,500.00	6,839,194.98
14/04	09:06	QRIS MPM 040100015 936009153267810229	3403	0.00	18,000.00	6,857,194.98
14/04	09:06	QRIS MPM 040100015 936009183134893829	3403	0.00	24,500.00	6,881,694.98
14/04	09:09	QRIS MPM 040100015 936000141024708743	3403	0.00	15,500.00	6,897,194.98
14/04	09:09	QRIS MPM 040100015 936000141024263096	3403	0.00	24,000.00	6,921,194.98
14/04	09:10	QRIS MPM 040100015 936001471080014076	3403	0.00	13,000.00	6,934,194.98
14/04	09:11	QRIS MPM 040100015 936000141001136203	3403	0.00	17,500.00	6,951,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
14/04	09:11	QRIS MPM 040100015 936009153364144149	3403	0.00	18,000.00	6,969,694.98
14/04	09:11	QRIS MPM 040100015 936005351489050770	3403	0.00	21,000.00	6,990,694.98
14/04	09:12	QRIS MPM 040100015 936009153743537428	3403	0.00	17,000.00	7,007,694.98
14/04	09:13	QRIS MPM 040100015 936005351690514701	3403	0.00	7,000.00	7,014,694.98
14/04	09:13	QRIS MPM 040100015 936005351764629957	3403	0.00	10,000.00	7,024,694.98
14/04	09:14	QRIS MPM 040100015 936009153338553703	3403	0.00	3,500.00	7,028,194.98
14/04	09:14	QRIS MPM 040100015 936000021007185765	3403	0.00	9,000.00	7,037,194.98
14/04	09:16	QRIS MPM 040100015 936000141010412860	3403	0.00	10,000.00	7,047,194.98
14/04	09:16	QRIS MPM 040100015 936005351325432664	3403	0.00	11,000.00	7,058,194.98
14/04	09:18	QRIS MPM 040100015 936000081220850944	3403	0.00	12,000.00	7,070,194.98
14/04	09:18	QRIS MPM 040100015 936000141021611993	3403	0.00	29,000.00	7,099,194.98
14/04	09:24	QRIS MPM 040100015 936009183042297785	3403	0.00	12,500.00	7,111,694.98
14/04	09:28	QRIS MPM 040100015 936009153089102546	3403	0.00	12,000.00	7,123,694.98
14/04	09:30	QRIS MPM 040100015 936004511237092847	3403	0.00	7,500.00	7,131,194.98
14/04	09:30	QRIS MPM 040100015 936000021009830636	3403	0.00	16,000.00	7,147,194.98
14/04	09:34	QRIS MPM 040100015 936005351007850458	3403	0.00	5,000.00	7,152,194.98
14/04	09:34	QRIS MPM 040100015 936009153573439921	3403	0.00	10,500.00	7,162,694.98
14/04	09:35	QRIS MPM 040100015 936009153480115361	3403	0.00	17,000.00	7,179,694.98
14/04	09:36	QRIS MPM 040100015 936000081223303987	3403	0.00	18,500.00	7,198,194.98
14/04	09:38	QRIS MPM 040100015 936005351960277140	3403	0.00	23,000.00	7,221,194.98
14/04	09:38	QRIS MPM 040100015 936009183010367347	3403	0.00	6,500.00	7,227,694.98
14/04	09:38	QRIS MPM 040100015 936009183044655231	3403	0.00	7,000.00	7,234,694.98
14/04	09:39	QRIS MPM 040100015 936000141007769042	3403	0.00	26,000.00	7,260,694.98
14/04	09:41	QRIS MPM 040100015 936000141013041973	3403	0.00	18,000.00	7,278,694.98
14/04	09:44	QRIS MPM 040100015 936005351696717409	3403	0.00	13,000.00	7,291,694.98
14/04	09:46	QRIS MPM 040100015 936009153670230017	3403	0.00	13,000.00	7,304,694.98
14/04	09:48	QRIS MPM 040100015 936004511242977086	3403	0.00	7,000.00	7,311,694.98
14/04	09:49	QRIS MPM 040100015 936000021010366780	3403	0.00	12,500.00	7,324,194.98
14/04	09:50	QRIS MPM 040100015 936000021009621874	3403	0.00	13,000.00	7,337,194.98
14/04	09:52	QRIS MPM 040100015 936000021009201300	3403	0.00	27,500.00	7,364,694.98
14/04	09:58	QRIS MPM 040100015 936009153109205379	3403	0.00	5,000.00	7,369,694.98
14/04	10:02	QRIS MPM 040100015 936004511202693811	3403	0.00	42,000.00	7,411,694.98
14/04	10:02	QRIS MPM 040100015 936000141017027217	3403	0.00	7,500.00	7,419,194.98
14/04	10:02	QRIS MPM 040100015 936000141010529975	3403	0.00	7,500.00	7,426,694.98
14/04	10:02	QRIS MPM 040100015 936009143032056168	3403	0.00	15,000.00	7,441,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
14/04	10:02	QRIS MPM 040100015 936009153073999716	3403	0.00	19,500.00	7,461,194.98
14/04	10:03	QRIS MPM 040100015 936009153791861296	3403	0.00	17,500.00	7,478,694.98
14/04	10:04	QRIS MPM 040100015 936009153461813932	3403	0.00	7,500.00	7,486,194.98
14/04	10:06	QRIS MPM 040100015 936009183004841253	3403	0.00	13,000.00	7,499,194.98
14/04	10:07	QRIS MPM 040100015 936009153502680927	3403	0.00	17,500.00	7,516,694.98
14/04	10:19	QRIS MPM 040100015 936000021007471012	3403	0.00	25,000.00	7,541,694.98
14/04	10:19	QRIS MPM 040100015 936000021011659758	3403	0.00	14,000.00	7,555,694.98
14/04	10:20	QRIS MPM 040100015 936009153687568940	3403	0.00	8,500.00	7,564,194.98
14/04	10:20	QRIS MPM 040100015 936009153542922507	3403	0.00	16,000.00	7,580,194.98
14/04	10:20	QRIS MPM 040100015 936009153542922507	3403	0.00	4,000.00	7,584,194.98
14/04	10:20	QRIS MPM 040100015 936009181042275091	3403	0.00	13,000.00	7,597,194.98
14/04	10:24	QRIS MPM 040100015 936009153179390141	3403	0.00	17,000.00	7,614,194.98
14/04	10:24	QRIS MPM 040100015 936001471080016122	3403	0.00	18,000.00	7,632,194.98
14/04	10:24	QRIS MPM 040100015 936009153719838735	3403	0.00	26,000.00	7,658,194.98
14/04	10:26	QRIS MPM 040100015 936005351375812721	3403	0.00	7,500.00	7,665,694.98
14/04	10:26	QRIS MPM 040100015 936009153367672331	3403	0.00	26,500.00	7,692,194.98
14/04	10:30	QRIS MPM 040100015 936005351521978366	3403	0.00	7,000.00	7,699,194.98
14/04	10:33	QRIS MPM 040100015 936005351408235319	3403	0.00	4,000.00	7,703,194.98
14/04	10:33	QRIS MPM 040100015 936005351466912831	3403	0.00	3,000.00	7,706,194.98
14/04	10:35	QRIS MPM 040100015 936000141017414591	3403	0.00	5,000.00	7,711,194.98
14/04	10:36	QRIS MPM 040100015 936000081216856182	3403	0.00	43,000.00	7,754,194.98
14/04	10:38	QRIS MPM 040100015 936009153340775579	3403	0.00	10,500.00	7,764,694.98
14/04	10:38	QRIS MPM 040100015 936009153011026607	3403	0.00	8,500.00	7,773,194.98
14/04	10:38	QRIS MPM 040100015 936000141019057501	3403	0.00	19,500.00	7,792,694.98
14/04	10:38	QRIS MPM 040100015 936000021008780099	3403	0.00	12,000.00	7,804,694.98
14/04	10:39	QRIS MPM 040100015 936000081205881356	3403	0.00	16,500.00	7,821,194.98
14/04	10:41	QRIS MPM 040100015 936009183164526474	3403	0.00	6,000.00	7,827,194.98
14/04	10:43	QRIS MPM 040100015 936001101106577407	3403	0.00	85,000.00	7,912,194.98
14/04	10:43	QRIS MPM 040100015 936009143041377735	3403	0.00	13,000.00	7,925,194.98
14/04	10:43	QRIS MPM 040100015 936000141005661633	3403	0.00	15,000.00	7,940,194.98
14/04	10:44	QRIS MPM 040100015 936000141025433107	3403	0.00	7,000.00	7,947,194.98
14/04	10:45	QRIS MPM 040100015 936000021009281790	3403	0.00	8,000.00	7,955,194.98
14/04	10:56	QRIS MPM 040100015 936000081218213378	3403	0.00	10,000.00	7,965,194.98
14/04	11:01	QRIS MPM 040100015 936000021010070308	3403	0.00	32,500.00	7,997,694.98
14/04	11:02	QRIS MPM 040100015 936000141015633328	3403	0.00	17,000.00	8,014,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
14/04	11:02	QRIS MPM 040100015 936009153294919141	3403	0.00	10,500.00	8,025,194.98
14/04	11:03	QRIS MPM 040100015 936000021005719011	3403	0.00	11,000.00	8,036,194.98
14/04	11:03	QRIS MPM 040100015 936009153106584897	3403	0.00	12,000.00	8,048,194.98
14/04	11:03	QRIS MPM 040100015 936005351261197767	3403	0.00	11,500.00	8,059,694.98
14/04	11:05	QRIS MPM 040100015 936009153920325617	3403	0.00	18,000.00	8,077,694.98
14/04	11:05	QRIS MPM 040100015 936005351626980464	3403	0.00	8,000.00	8,085,694.98
14/04	11:11	QRIS MPM 040100015 936009143030259093	3403	0.00	4,000.00	8,089,694.98
14/04	11:11	QRIS MPM 040100015 936000141026292648	3403	0.00	16,500.00	8,106,194.98
14/04	11:12	QRIS MPM 040100015 936002002000129972	3403	0.00	10,000.00	8,116,194.98
14/04	11:14	QRIS MPM 040100015 936009153644647932	3403	0.00	9,000.00	8,125,194.98
14/04	11:14	QRIS MPM 040100015 936009153053893789	3403	0.00	6,000.00	8,131,194.98
14/04	11:14	QRIS MPM 040100015 936009153194958415	3403	0.00	10,000.00	8,141,194.98
14/04	11:14	QRIS MPM 040100015 936009153115699818	3403	0.00	17,000.00	8,158,194.98
14/04	11:18	QRIS MPM 040100015 936000141008737823	3403	0.00	13,000.00	8,171,194.98
14/04	11:18	QRIS MPM 040100015 936009153294919141	3403	0.00	7,000.00	8,178,194.98
14/04	11:18	QRIS MPM 040100015 936004511231770676	3403	0.00	17,000.00	8,195,194.98
14/04	11:20	QRIS MPM 040100015 936009153397502863	3403	0.00	4,000.00	8,199,194.98
14/04	11:20	QRIS MPM 040100015 936005351261197767	3403	0.00	24,000.00	8,223,194.98
14/04	11:21	QRIS MPM 040100015 936000091000012034	3403	0.00	12,000.00	8,235,194.98
14/04	11:22	QRIS MPM 040100015 936000141026624383	3403	0.00	10,000.00	8,245,194.98
14/04	11:22	QRIS MPM 040100015 936009153712733337	3403	0.00	9,500.00	8,254,694.98
14/04	11:22	QRIS MPM 040100015 936000021005923150	3403	0.00	19,500.00	8,274,194.98
14/04	11:22	QRIS MPM 040100015 936000141021481875	3403	0.00	14,000.00	8,288,194.98
14/04	11:25	QRIS MPM 040100015 936005351371694156	3403	0.00	8,000.00	8,296,194.98
14/04	11:29	QRIS MPM 040100015 936005351821189855	3403	0.00	25,000.00	8,321,194.98
14/04	11:30	QRIS MPM 040100015 936000021007238770	3403	0.00	16,000.00	8,337,194.98
14/04	11:30	QRIS MPM 040100015 936009128139804088	3403	0.00	16,500.00	8,353,694.98
14/04	11:33	QRIS MPM 040100015 936009183074779429	3403	0.00	8,000.00	8,361,694.98
14/04	11:35	QRIS MPM 040100015 936005351169259985	3403	0.00	15,000.00	8,376,694.98
14/04	11:36	QRIS MPM 040100015 936009153150916566	3403	0.00	13,000.00	8,389,694.98
14/04	11:37	QRIS MPM 040100015 936004511297007364	3403	0.00	27,000.00	8,416,694.98
14/04	11:37	QRIS MPM 040100015 936000081204883747	3403	0.00	15,500.00	8,432,194.98
14/04	11:38	QRIS MPM 040100015 936009153162315600	3403	0.00	15,000.00	8,447,194.98
14/04	11:38	QRIS MPM 040100015 936009153473830209	3403	0.00	14,000.00	8,461,194.98
14/04	11:38	QRIS MPM 040100015 936005351375050740	3403	0.00	14,000.00	8,475,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
14/04	11:40	QRIS MPM 040100015 936004511167939556	3403	0.00	43,500.00	8,518,694.98
14/04	11:40	QRIS MPM 040100015 936009128229588412	3403	0.00	16,000.00	8,534,694.98
14/04	11:41	QRIS MPM 040100015 936000141022497989	3403	0.00	17,500.00	8,552,194.98
14/04	11:41	QRIS MPM 040100015 936009153595221571	3403	0.00	12,500.00	8,564,694.98
14/04	11:46	QRIS MPM 040100015 936005351894615142	3403	0.00	14,500.00	8,579,194.98
14/04	11:50	QRIS MPM 040100015 936000141016687196	3403	0.00	3,500.00	8,582,694.98
14/04	11:50	QRIS MPM 040100015 936001471010124494	3403	0.00	7,000.00	8,589,694.98
14/04	11:54	QRIS MPM 040100015 936009143030835397	3403	0.00	10,000.00	8,599,694.98
14/04	11:54	QRIS MPM 040100015 936009143031402151	3403	0.00	7,000.00	8,606,694.98
14/04	11:55	QRIS MPM 040100015 936005351560402960	3403	0.00	15,000.00	8,621,694.98
14/04	11:57	QRIS MPM 040100015 936009183042275091	3403	0.00	8,000.00	8,629,694.98
14/04	11:57	QRIS MPM 040100015 936009153652792068	3403	0.00	4,000.00	8,633,694.98
14/04	11:57	QRIS MPM 040100015 936000141025927736	3403	0.00	8,000.00	8,641,694.98
14/04	11:58	QRIS MPM 040100015 936000141024682290	3403	0.00	22,000.00	8,663,694.98
14/04	12:00	QRIS MPM 040100015 936000021008314120	3403	0.00	7,000.00	8,670,694.98
14/04	12:00	QRIS MPM 040100015 936009153966936318	3403	0.00	8,000.00	8,678,694.98
14/04	12:04	QRIS MPM 040100015 936005011002275110	3403	0.00	23,000.00	8,701,694.98
14/04	12:06	QRIS MPM 040100015 936005351007850458	3403	0.00	3,000.00	8,704,694.98
14/04	12:07	QRIS MPM 040100015 936005351449905817	3403	0.00	10,000.00	8,714,694.98
14/04	12:07	QRIS MPM 040100015 936005351740079415	3403	0.00	10,000.00	8,724,694.98
14/04	12:08	QRIS MPM 040100015 936009153759236332	3403	0.00	6,500.00	8,731,194.98
14/04	12:08	QRIS MPM 040100015 936005351685756216	3403	0.00	17,000.00	8,748,194.98
14/04	12:08	QRIS MPM 040100015 936005351431089387	3403	0.00	11,000.00	8,759,194.98
14/04	12:13	QRIS MPM 040100015 936005351394332442	3403	0.00	19,000.00	8,778,194.98
14/04	12:15	QRIS MPM 040100015 936005351477814408	3403	0.00	9,500.00	8,787,694.98
14/04	12:20	QRIS MPM 040100015 936009143011124654	3403	0.00	12,000.00	8,799,694.98
14/04	12:22	QRIS MPM 040100015 936000141018463551	3403	0.00	8,500.00	8,808,194.98
14/04	12:25	QRIS MPM 040100015 936009183035164059	3403	0.00	7,000.00	8,815,194.98
14/04	12:25	QRIS MPM 040100015 936009153011026607	3403	0.00	12,500.00	8,827,694.98
14/04	12:29	QRIS MPM 040100015 936009153108612500	3403	0.00	16,000.00	8,843,694.98
14/04	12:30	QRIS MPM 040100015 936000141010728586	3403	0.00	21,000.00	8,864,694.98
14/04	12:36	QRIS MPM 040100015 936009153398988626	3403	0.00	5,500.00	8,870,194.98
14/04	12:39	QRIS MPM 040100015 936009153411533052	3403	0.00	22,500.00	8,892,694.98
14/04	12:40	QRIS MPM 040100015 936000021009692945	3403	0.00	20,000.00	8,912,694.98
14/04	12:40	QRIS MPM 040100015 936009153838711666	3403	0.00	15,500.00	8,928,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
14/04	12:42	QRIS MPM 040100015 936000081224608160	3403	0.00	25,000.00	8,953,194.98
14/04	12:43	QRIS MPM 040100015 936000141006537448	3403	0.00	20,500.00	8,973,694.98
14/04	12:44	QRIS MPM 040100015 936000081224628523	3403	0.00	7,500.00	8,981,194.98
14/04	12:45	QRIS MPM 040100015 936005351147614041	3403	0.00	22,000.00	9,003,194.98
14/04	12:45	QRIS MPM 040100015 936005351521978366	3403	0.00	18,000.00	9,021,194.98
14/04	12:46	QRIS MPM 040100015 936000021009192761	3403	0.00	12,500.00	9,033,694.98
14/04	12:47	QRIS MPM 040100015 936000021009830771	3403	0.00	16,000.00	9,049,694.98
14/04	12:47	QRIS MPM 040100015 936005351676371953	3403	0.00	2,000.00	9,051,694.98
14/04	12:47	QRIS MPM 040100015 936000141018149832	3403	0.00	12,000.00	9,063,694.98
14/04	12:48	QRIS MPM 040100015 936000141013177379	3403	0.00	15,000.00	9,078,694.98
14/04	12:48	QRIS MPM 040100015 936000141005409235	3403	0.00	12,000.00	9,090,694.98
14/04	12:49	QRIS MPM 040100015 936009153544166279	3403	0.00	14,000.00	9,104,694.98
14/04	12:52	QRIS MPM 040100015 936004511239765938	3403	0.00	24,000.00	9,128,694.98
14/04	12:52	QRIS MPM 040100015 936009153338269723	3403	0.00	1,000.00	9,129,694.98
14/04	12:54	QRIS MPM 040100015 936009153397930115	3403	0.00	5,000.00	9,134,694.98
14/04	12:55	QRIS MPM 040100015 936000021010658002	3403	0.00	13,000.00	9,147,694.98
14/04	13:00	QRIS MPM 040100015 936005351989119801	3403	0.00	16,500.00	9,164,194.98
14/04	13:02	QRIS MPM 040100015 936000081213662086	3403	0.00	37,500.00	9,201,694.98
14/04	13:02	QRIS MPM 040100015 936000021008851796	3403	0.00	15,000.00	9,216,694.98
14/04	13:03	QRIS MPM 040100015 936009153920325617	3403	0.00	4,000.00	9,220,694.98
14/04	13:04	QRIS MPM 040100015 936009153179390141	3403	0.00	11,500.00	9,232,194.98
14/04	13:07	QRIS MPM 040100015 936009183108261944	3403	0.00	6,000.00	9,238,194.98
14/04	13:11	QRIS MPM 040100015 936000091200712127	3403	0.00	11,000.00	9,249,194.98
14/04	13:14	QRIS MPM 040100015 936005351796587083	3403	0.00	9,500.00	9,258,694.98
14/04	13:19	QRIS MPM 040100015 936000141008477721	3403	0.00	15,000.00	9,273,694.98
14/04	13:23	PENARIKAN TUNAI TABUNGAN	4102	8,200,000.00	0.00	1,073,694.98
14/04	13:25	QRIS MPM 040100015 936000021009243972	3403	0.00	7,000.00	1,080,694.98
14/04	13:27	QRIS MPM 040100015 936009153544636060	3403	0.00	6,000.00	1,086,694.98
14/04	13:29	QRIS MPM 040100015 936000021005956366	3403	0.00	10,500.00	1,097,194.98
14/04	13:30	QRIS MPM 040100015 936000141013090861	3403	0.00	7,000.00	1,104,194.98
14/04	13:30	QRIS MPM 040100015 936000141023961702	3403	0.00	8,500.00	1,112,694.98
14/04	13:34	QRIS MPM 040100015 936000021010846413	3403	0.00	17,000.00	1,129,694.98
14/04	13:34	QRIS MPM 040100015 936000141016154299	3403	0.00	4,000.00	1,133,694.98
14/04	13:39	QRIS MPM 040100015 936005351250295060	3403	0.00	22,500.00	1,156,194.98
14/04	13:45	QRIS MPM 040100015 936009153063059621	3403	0.00	16,500.00	1,172,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
14/04	13:51	QRIS MPM 040100015 936000091200004268	3403	0.00	7,000.00	1,179,694.98
14/04	13:52	QRIS MPM 040100015 936009153274507912	3403	0.00	11,000.00	1,190,694.98
14/04	14:01	QRIS MPM 040100015 936005351379734896	3403	0.00	13,000.00	1,203,694.98
14/04	14:07	QRIS MPM 040100015 936000081224198849	3403	0.00	28,500.00	1,232,194.98
14/04	14:08	QRIS MPM 040100015 936001471010121026	3403	0.00	5,000.00	1,237,194.98
14/04	14:18	QRIS MPM 040100015 936009153579359223	3403	0.00	4,000.00	1,241,194.98
14/04	14:30	QRIS MPM 040100015 936009153352614528	3403	0.00	4,000.00	1,245,194.98
14/04	14:37	QRIS MPM 040100015 936000141016208112	3403	0.00	20,000.00	1,265,194.98
14/04	14:42	QRIS MPM 040100015 936000141007769042	3403	0.00	80,000.00	1,345,194.98
14/04	14:42	QRIS MPM 040100015 936000021009323672	3403	0.00	10,000.00	1,355,194.98
14/04	15:00	QRIS MPM 040100015 936000141024759010	3403	0.00	20,000.00	1,375,194.98
14/04	15:11	QRIS MPM 040100015 936000141024965012	3403	0.00	4,000.00	1,379,194.98
14/04	15:19	QRIS MPM 040100015 936009143032056168	3403	0.00	7,000.00	1,386,194.98
14/04	15:19	QRIS MPM 040100015 936000141016228382	3403	0.00	7,000.00	1,393,194.98
14/04	15:31	QRIS MPM 040100015 936000021010183027	3403	0.00	13,000.00	1,406,194.98
14/04	15:36	QRIS MPM 040100015 936000141021770596	3403	0.00	10,000.00	1,416,194.98
14/04	15:43	QRIS MPM 040100015 936000141001982184	3403	0.00	20,000.00	1,436,194.98
14/04	15:44	QRIS MPM 040100015 936009143024294783	3403	0.00	11,000.00	1,447,194.98
14/04	15:46	QRIS MPM 040100015 936000141021680020	3403	0.00	10,500.00	1,457,694.98
14/04	15:46	QRIS MPM 040100015 936009143022497013	3403	0.00	12,000.00	1,469,694.98
14/04	15:46	QRIS MPM 040100015 936005351663575323	3403	0.00	36,000.00	1,505,694.98
14/04	15:47	QRIS MPM 040100015 936005351423368041	3403	0.00	6,500.00	1,512,194.98
14/04	15:47	QRIS MPM 040100015 936004841382031442	3403	0.00	18,500.00	1,530,694.98
14/04	15:48	QRIS MPM 040100015 936004511258856834	3403	0.00	13,500.00	1,544,194.98
14/04	16:08	QRIS MPM 040100015 936000091100096268	3403	0.00	16,500.00	1,560,694.98
14/04	16:08	QRIS MPM 040100015 936000021008442294	3403	0.00	19,000.00	1,579,694.98
14/04	16:23	QRIS MPM 040100015 936000021008442294	3403	0.00	18,000.00	1,597,694.98
14/04	16:23	QRIS MPM 040100015 936009153092635774	3403	0.00	18,500.00	1,616,194.98
15/04	00:08	POTONGAN BIY.ADM.	4560	10,000.00	0.00	1,606,194.98
15/04	08:08	QRIS MPM 040100015 936009153052340556	3403	0.00	11,500.00	1,617,694.98
15/04	08:09	QRIS MPM 040100015 936000081227590430	3403	0.00	14,000.00	1,631,694.98
15/04	08:10	QRIS MPM 040100015 936009143046113141	3403	0.00	7,500.00	1,639,194.98
15/04	08:11	QRIS MPM 040100015 936000141022203558	3403	0.00	21,000.00	1,660,194.98
15/04	08:15	QRIS MPM 040100015 936005351717583077	3403	0.00	14,000.00	1,674,194.98
15/04	08:15	QRIS MPM 040100015 936000141024509314	3403	0.00	11,000.00	1,685,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/04	08:16	QRIS MPM 040100015 936009153755009024	3403	0.00	5,000.00	1,690,194.98
15/04	08:16	QRIS MPM 040100015 936000141006217027	3403	0.00	17,000.00	1,707,194.98
15/04	08:16	QRIS MPM 040100015 936005351418097740	3403	0.00	12,000.00	1,719,194.98
15/04	08:17	QRIS MPM 040100015 936000091100042169	3403	0.00	20,500.00	1,739,694.98
15/04	08:20	QRIS MPM 040100015 936001471010121133	3403	0.00	15,500.00	1,755,194.98
15/04	08:28	QRIS MPM 040100015 936000021007141159	3403	0.00	19,500.00	1,774,694.98
15/04	08:38	QRIS MPM 040100015 936005351203315099	3403	0.00	12,000.00	1,786,694.98
15/04	08:38	QRIS MPM 040100015 936009143040660109	3403	0.00	13,000.00	1,799,694.98
15/04	08:38	QRIS MPM 040100015 936005351347344798	3403	0.00	20,000.00	1,819,694.98
15/04	08:38	QRIS MPM 040100015 936009183026194285	3403	0.00	15,000.00	1,834,694.98
15/04	08:40	QRIS MPM 040100015 936000091200041527	3403	0.00	10,500.00	1,845,194.98
15/04	08:48	QRIS MPM 040100015 936000141024047703	3403	0.00	9,000.00	1,854,194.98
15/04	08:50	QRIS MPM 040100015 936000081229587467	3403	0.00	15,000.00	1,869,194.98
15/04	08:50	QRIS MPM 040100015 936005351428599071	3403	0.00	9,000.00	1,878,194.98
15/04	08:51	QRIS MPM 040100015 936000021009702109	3403	0.00	11,000.00	1,889,194.98
15/04	08:51	QRIS MPM 040100015 936000091200041527	3403	0.00	30,500.00	1,919,694.98
15/04	08:51	QRIS MPM 040100015 936000081224198849	3403	0.00	13,000.00	1,932,694.98
15/04	08:53	QRIS MPM 040100015 936009153016672552	3403	0.00	11,500.00	1,944,194.98
15/04	08:59	QRIS MPM 040100015 936000141009696450	3403	0.00	10,000.00	1,954,194.98
15/04	09:01	QRIS MPM 040100015 936000141016687196	3403	0.00	16,500.00	1,970,694.98
15/04	09:03	QRIS MPM 040100015 936009153907410010	3403	0.00	17,500.00	1,988,194.98
15/04	09:03	QRIS MPM 040100015 936009153115699818	3403	0.00	6,500.00	1,994,694.98
15/04	09:04	QRIS MPM 040100015 936005351583801433	3403	0.00	7,000.00	2,001,694.98
15/04	09:05	QRIS MPM 040100015 936004511201415863	3403	0.00	14,500.00	2,016,194.98
15/04	09:05	QRIS MPM 040100015 936009143037529377	3403	0.00	12,500.00	2,028,694.98
15/04	09:06	QRIS MPM 040100015 936000081224625834	3403	0.00	12,000.00	2,040,694.98
15/04	09:10	QRIS MPM 040100015 936000021009180537	3403	0.00	22,500.00	2,063,194.98
15/04	09:12	QRIS MPM 040100015 936000141001136203	3403	0.00	4,000.00	2,067,194.98
15/04	09:14	QRIS MPM 040100015 936000021007650434	3403	0.00	13,000.00	2,080,194.98
15/04	09:21	QRIS MPM 040100015 936005351915006823	3403	0.00	12,000.00	2,092,194.98
15/04	09:21	QRIS MPM 040100015 936000021009222675	3403	0.00	10,500.00	2,102,694.98
15/04	09:22	QRIS MPM 040100015 936009143010929224	3403	0.00	36,000.00	2,138,694.98
15/04	09:22	QRIS MPM 040100015 936000021009222440	3403	0.00	12,500.00	2,151,194.98
15/04	09:22	QRIS MPM 040100015 936004511206112788	3403	0.00	15,000.00	2,166,194.98
15/04	09:25	QRIS MPM 040100015 936009153356055003	3403	0.00	13,000.00	2,179,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/04	09:26	QRIS MPM 040100015 936000091200108425	3403	0.00	20,500.00	2,199,694.98
15/04	09:31	QRIS MPM 040100015 936009143028542010	3403	0.00	19,000.00	2,218,694.98
15/04	09:32	QRIS MPM 040100015 936009153063107502	3403	0.00	12,000.00	2,230,694.98
15/04	09:34	QRIS MPM 040100015 936009143046113141	3403	0.00	18,000.00	2,248,694.98
15/04	09:34	QRIS MPM 040100015 936009183015495398	3403	0.00	17,500.00	2,266,194.98
15/04	09:36	QRIS MPM 040100015 936005351043890917	3403	0.00	11,500.00	2,277,694.98
15/04	09:36	QRIS MPM 040100015 936000021010405585	3403	0.00	20,000.00	2,297,694.98
15/04	09:36	QRIS MPM 040100015 936000021007792056	3403	0.00	12,500.00	2,310,194.98
15/04	09:37	QRIS MPM 040100015 936009143047318860	3403	0.00	3,000.00	2,313,194.98
15/04	09:38	QRIS MPM 040100015 936009153274507912	3403	0.00	18,500.00	2,331,694.98
15/04	09:39	QRIS MPM 040100015 936009153480115361	3403	0.00	6,000.00	2,337,694.98
15/04	09:41	QRIS MPM 040100015 936009183011959229	3403	0.00	16,500.00	2,354,194.98
15/04	09:44	QRIS MPM 040100015 936005351676371953	3403	0.00	21,000.00	2,375,194.98
15/04	09:44	QRIS MPM 040100015 936005351836234672	3403	0.00	8,500.00	2,383,694.98
15/04	09:48	QRIS MPM 040100015 936000021009830636	3403	0.00	16,500.00	2,400,194.98
15/04	09:48	QRIS MPM 040100015 936000141013041973	3403	0.00	22,500.00	2,422,694.98
15/04	09:49	QRIS MPM 040100015 936000141018338508	3403	0.00	7,000.00	2,429,694.98
15/04	09:49	QRIS MPM 040100015 936009153609516875	3403	0.00	7,000.00	2,436,694.98
15/04	09:49	QRIS MPM 040100015 936009153542535408	3403	0.00	7,000.00	2,443,694.98
15/04	09:50	QRIS MPM 040100015 936005421666723981	3403	0.00	17,000.00	2,460,694.98
15/04	09:50	QRIS MPM 040100015 936009153891466312	3403	0.00	10,000.00	2,470,694.98
15/04	09:51	QRIS MPM 040100015 936000141008737823	3403	0.00	25,000.00	2,495,694.98
15/04	09:52	QRIS MPM 040100015 936009153338489562	3403	0.00	12,000.00	2,507,694.98
15/04	09:52	QRIS MPM 040100015 936009183168374288	3403	0.00	9,500.00	2,517,194.98
15/04	09:53	QRIS MPM 040100015 936009153784947930	3403	0.00	20,000.00	2,537,194.98
15/04	09:54	QRIS MPM 040100015 936005351408135950	3403	0.00	16,000.00	2,553,194.98
15/04	09:54	QRIS MPM 040100015 936009183005334897	3403	0.00	13,000.00	2,566,194.98
15/04	09:54	QRIS MPM 040100015 936009183030658844	3403	0.00	26,500.00	2,592,694.98
15/04	09:57	QRIS MPM 040100015 936005351142991369	3403	0.00	15,500.00	2,608,194.98
15/04	09:57	QRIS MPM 040100015 936000081222341103	3403	0.00	18,000.00	2,626,194.98
15/04	09:57	QRIS MPM 040100015 936000081225621155	3403	0.00	31,000.00	2,657,194.98
15/04	09:58	QRIS MPM 040100015 936005351375812721	3403	0.00	11,500.00	2,668,694.98
15/04	09:58	QRIS MPM 040100015 936009153367672331	3403	0.00	21,500.00	2,690,194.98
15/04	09:59	QRIS MPM 040100015 936000081225621155	3403	0.00	13,000.00	2,703,194.98
15/04	10:01	QRIS MPM 040100015 936000141003893019	3403	0.00	16,000.00	2,719,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/04	10:02	QRIS MPM 040100015 936009153339024762	3403	0.00	7,000.00	2,726,194.98
15/04	10:02	QRIS MPM 040100015 936005351261197767	3403	0.00	4,000.00	2,730,194.98
15/04	10:03	QRIS MPM 040100015 936000141003893019	3403	0.00	17,000.00	2,747,194.98
15/04	10:03	QRIS MPM 040100015 936000021009126516	3403	0.00	7,000.00	2,754,194.98
15/04	10:04	QRIS MPM 040100015 936000081224608160	3403	0.00	24,000.00	2,778,194.98
15/04	10:05	QRIS MPM 040100015 936000021008442294	3403	0.00	13,000.00	2,791,194.98
15/04	10:06	QRIS MPM 040100015 936000021008771406	3403	0.00	13,000.00	2,804,194.98
15/04	10:09	QRIS MPM 040100015 936000021009323672	3403	0.00	10,000.00	2,814,194.98
15/04	10:09	QRIS MPM 040100015 936009153228265178	3403	0.00	14,000.00	2,828,194.98
15/04	10:09	QRIS MPM 040100015 936000141019057501	3403	0.00	6,000.00	2,834,194.98
15/04	10:10	QRIS MPM 040100015 936000141019057501	3403	0.00	3,500.00	2,837,694.98
15/04	10:13	QRIS MPM 040100015 936000021010950596	3403	0.00	42,000.00	2,879,694.98
15/04	10:16	QRIS MPM 040100015 936000141024965012	3403	0.00	4,000.00	2,883,694.98
15/04	10:18	QRIS MPM 040100015 936004511269650561	3403	0.00	16,500.00	2,900,194.98
15/04	10:19	QRIS MPM 040100015 936000141003805730	3403	0.00	22,500.00	2,922,694.98
15/04	10:19	QRIS MPM 040100015 936004511269650561	3403	0.00	16,500.00	2,939,194.98
15/04	10:21	QRIS MPM 040100015 936009153192105039	3403	0.00	10,000.00	2,949,194.98
15/04	10:21	QRIS MPM 040100015 936000081224562078	3403	0.00	19,000.00	2,968,194.98
15/04	10:22	QRIS MPM 040100015 936000141010412860	3403	0.00	13,000.00	2,981,194.98
15/04	10:22	QRIS MPM 040100015 936000141020808365	3403	0.00	7,500.00	2,988,694.98
15/04	10:25	QRIS MPM 040100015 936005351971739251	3403	0.00	13,000.00	3,001,694.98
15/04	10:25	QRIS MPM 040100015 936000141017078334	3403	0.00	7,000.00	3,008,694.98
15/04	10:26	QRIS MPM 040100015 936005351696301420	3403	0.00	7,500.00	3,016,194.98
15/04	10:26	QRIS MPM 040100015 936000091000146613	3403	0.00	14,000.00	3,030,194.98
15/04	10:26	QRIS MPM 040100015 936009181082015686	3403	0.00	9,000.00	3,039,194.98
15/04	10:26	QRIS MPM 040100015 936000021011639111	3403	0.00	12,000.00	3,051,194.98
15/04	10:29	QRIS MPM 040100015 936005351196318111	3403	0.00	16,500.00	3,067,694.98
15/04	10:30	QRIS MPM 040100015 936005351843134953	3403	0.00	20,000.00	3,087,694.98
15/04	10:30	QRIS MPM 040100015 936009153143252648	3403	0.00	10,000.00	3,097,694.98
15/04	10:30	QRIS MPM 040100015 936009153000292612	3403	0.00	6,500.00	3,104,194.98
15/04	10:30	QRIS MPM 040100015 936000141018262898	3403	0.00	9,000.00	3,113,194.98
15/04	10:32	QRIS MPM 040100015 936000081222081854	3403	0.00	13,000.00	3,126,194.98
15/04	10:32	QRIS MPM 040100015 936005351023107959	3403	0.00	2,000.00	3,128,194.98
15/04	10:32	QRIS MPM 040100015 936000081224198849	3403	0.00	8,500.00	3,136,694.98
15/04	10:34	QRIS MPM 040100015 936005421710334308	3403	0.00	6,000.00	3,142,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/04	10:34	QRIS MPM 040100015 936009143010929224	3403	0.00	8,000.00	3,150,694.98
15/04	10:36	QRIS MPM 040100015 936000141018662967	3403	0.00	20,500.00	3,171,194.98
15/04	10:36	QRIS MPM 040100015 936009143028502637	3403	0.00	5,000.00	3,176,194.98
15/04	10:37	QRIS MPM 040100015 936005351938969711	3403	0.00	10,500.00	3,186,694.98
15/04	10:38	QRIS MPM 040100015 936009153472144606	3403	0.00	17,000.00	3,203,694.98
15/04	10:38	QRIS MPM 040100015 936001471080014076	3403	0.00	15,000.00	3,218,694.98
15/04	10:42	QRIS MPM 040100015 936009153785553447	3403	0.00	5,000.00	3,223,694.98
15/04	10:42	QRIS MPM 040100015 936000091200117820	3403	0.00	4,500.00	3,228,194.98
15/04	10:48	QRIS MPM 040100015 936005351634466851	3403	0.00	7,000.00	3,235,194.98
15/04	10:50	QRIS MPM 040100015 936000021008195169	3403	0.00	21,000.00	3,256,194.98
15/04	10:51	QRIS MPM 040100015 936009143036794730	3403	0.00	5,000.00	3,261,194.98
15/04	10:52	QRIS MPM 040100015 936000081222860814	3403	0.00	17,500.00	3,278,694.98
15/04	10:54	QRIS MPM 040100015 936000021008422199	3403	0.00	13,000.00	3,291,694.98
15/04	10:57	QRIS MPM 040100015 936000091000012034	3403	0.00	11,000.00	3,302,694.98
15/04	10:58	QRIS MPM 040100015 936000141015633328	3403	0.00	20,000.00	3,322,694.98
15/04	10:58	QRIS MPM 040100015 936005351626980464	3403	0.00	15,000.00	3,337,694.98
15/04	11:02	QRIS MPM 040100015 936000021009165877	3403	0.00	32,000.00	3,369,694.98
15/04	11:07	QRIS MPM 040100015 936009153455938388	3403	0.00	7,000.00	3,376,694.98
15/04	11:10	QRIS MPM 040100015 936000091100123879	3403	0.00	17,000.00	3,393,694.98
15/04	11:25	QRIS MPM 040100015 936009153455938388	3403	0.00	9,000.00	3,402,694.98
15/04	11:27	QRIS MPM 040100015 936009153061434704	3403	0.00	9,000.00	3,411,694.98
15/04	11:42	QRIS MPM 040100015 936009183159159684	3403	0.00	11,500.00	3,423,194.98
15/04	11:47	QRIS MPM 040100015 936009153186025553	3403	0.00	13,000.00	3,436,194.98
15/04	11:47	QRIS MPM 040100015 936009153089102546	3403	0.00	23,000.00	3,459,194.98
15/04	11:50	QRIS MPM 040100015 936005351495772620	3403	0.00	12,000.00	3,471,194.98
15/04	11:52	QRIS MPM 040100015 936005351814584091	3403	0.00	9,000.00	3,480,194.98
15/04	11:58	QRIS MPM 040100015 936009143034225095	3403	0.00	8,500.00	3,488,694.98
15/04	11:59	QRIS MPM 040100015 936000081227059188	3403	0.00	4,500.00	3,493,194.98
15/04	11:59	QRIS MPM 040100015 936005351386764684	3403	0.00	13,500.00	3,506,694.98
15/04	12:03	QRIS MPM 040100015 936009153115250690	3403	0.00	12,000.00	3,518,694.98
15/04	12:03	QRIS MPM 040100015 936009183044655231	3403	0.00	17,000.00	3,535,694.98
15/04	12:04	QRIS MPM 040100015 936009153063961970	3403	0.00	23,000.00	3,558,694.98
15/04	12:10	QRIS MPM 040100015 936005351006513033	3403	0.00	37,000.00	3,595,694.98
15/04	12:11	QRIS MPM 040100015 936009143044266138	3403	0.00	15,000.00	3,610,694.98
15/04	12:13	QRIS MPM 040100015 936009183106086499	3403	0.00	10,500.00	3,621,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/04	12:13	QRIS MPM 040100015 936000141024639203	3403	0.00	7,000.00	3,628,194.98
15/04	12:15	QRIS MPM 040100015 936005351788344437	3403	0.00	6,000.00	3,634,194.98
15/04	12:15	QRIS MPM 040100015 936000141016687196	3403	0.00	14,500.00	3,648,694.98
15/04	12:18	QRIS MPM 040100015 936009143041377735	3403	0.00	17,000.00	3,665,694.98
15/04	12:19	QRIS MPM 040100015 936009153555359134	3403	0.00	17,000.00	3,682,694.98
15/04	12:19	QRIS MPM 040100015 936000021009192430	3403	0.00	8,000.00	3,690,694.98
15/04	12:19	QRIS MPM 040100015 936000091100123879	3403	0.00	28,000.00	3,718,694.98
15/04	12:27	QRIS MPM 040100015 936000021007857272	3403	0.00	10,000.00	3,728,694.98
15/04	12:27	QRIS MPM 040100015 936009183032541080	3403	0.00	13,000.00	3,741,694.98
15/04	12:28	QRIS MPM 040100015 936000141012660569	3403	0.00	19,000.00	3,760,694.98
15/04	12:29	QRIS MPM 040100015 936000081224608467	3403	0.00	14,000.00	3,774,694.98
15/04	12:29	QRIS MPM 040100015 936009153101518893	3403	0.00	11,000.00	3,785,694.98
15/04	12:31	QRIS MPM 040100015 936000021005719011	3403	0.00	23,000.00	3,808,694.98
15/04	12:31	QRIS MPM 040100015 936009153206809267	3403	0.00	12,500.00	3,821,194.98
15/04	12:32	QRIS MPM 040100015 936000081223551163	3403	0.00	13,000.00	3,834,194.98
15/04	12:35	QRIS MPM 040100015 936009143011124654	3403	0.00	8,500.00	3,842,694.98
15/04	12:35	QRIS MPM 040100015 936009153334988552	3403	0.00	22,000.00	3,864,694.98
15/04	12:37	QRIS MPM 040100015 936000021011085211	3403	0.00	12,500.00	3,877,194.98
15/04	12:38	QRIS MPM 040100015 936005351828086121	3403	0.00	11,500.00	3,888,694.98
15/04	12:39	QRIS MPM 040100015 936000141007802010	3403	0.00	12,000.00	3,900,694.98
15/04	12:39	QRIS MPM 040100015 936000081229491959	3403	0.00	21,000.00	3,921,694.98
15/04	12:40	QRIS MPM 040100015 936000141017762562	3403	0.00	21,000.00	3,942,694.98
15/04	12:41	QRIS MPM 040100015 936000021009279559	3403	0.00	29,500.00	3,972,194.98
15/04	12:49	QRIS MPM 040100015 936005351674266836	3403	0.00	18,500.00	3,990,694.98
15/04	12:50	QRIS MPM 040100015 936005351878780012	3403	0.00	16,000.00	4,006,694.98
15/04	12:52	QRIS MPM 040100015 936009153347037249	3403	0.00	8,500.00	4,015,194.98
15/04	12:52	QRIS MPM 040100015 936009153410256113	3403	0.00	9,500.00	4,024,694.98
15/04	12:54	QRIS MPM 040100015 936000111140016524	3403	0.00	12,000.00	4,036,694.98
15/04	12:54	QRIS MPM 040100015 936009143035635483	3403	0.00	14,500.00	4,051,194.98
15/04	12:55	QRIS MPM 040100015 936009183093676527	3403	0.00	19,000.00	4,070,194.98
15/04	12:55	QRIS MPM 040100015 936009153891466312	3403	0.00	7,000.00	4,077,194.98
15/04	12:56	QRIS MPM 040100015 936000021007994935	3403	0.00	28,000.00	4,105,194.98
15/04	13:06	QRIS MPM 040100015 936000141018888831	3403	0.00	8,500.00	4,113,694.98
15/04	13:06	QRIS MPM 040100015 936005351250295060	3403	0.00	7,000.00	4,120,694.98
15/04	13:10	QRIS MPM 040100015 936005351876980969	3403	0.00	5,000.00	4,125,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/04	13:17	QRIS MPM 040100015 936005351053552954	3403	0.00	3,000.00	4,128,694.98
15/04	13:17	QRIS MPM 040100015 936009153759586024	3403	0.00	14,000.00	4,142,694.98
15/04	13:18	QRIS MPM 040100015 936009153274507912	3403	0.00	20,000.00	4,162,694.98
15/04	13:18	QRIS MPM 040100015 936000081229493690	3403	0.00	8,500.00	4,171,194.98
15/04	13:22	QRIS MPM 040100015 936005421710334308	3403	0.00	10,000.00	4,181,194.98
15/04	13:29	QRIS MPM 040100015 936000141010786365	3403	0.00	3,000.00	4,184,194.98
15/04	13:32	QRIS MPM 040100015 936000141013177379	3403	0.00	20,000.00	4,204,194.98
15/04	13:47	QRIS MPM 040100015 936009183042357398	3403	0.00	4,000.00	4,208,194.98
15/04	13:50	QRIS MPM 040100015 936000021004448230	3403	0.00	3,500.00	4,211,694.98
15/04	13:52	QRIS MPM 040100015 936009153759236332	3403	0.00	32,000.00	4,243,694.98
15/04	13:54	QRIS MPM 040100015 936009183042275091	3403	0.00	15,500.00	4,259,194.98
15/04	13:54	QRIS MPM 040100015 936005351972379868	3403	0.00	18,000.00	4,277,194.98
15/04	13:56	QRIS MPM 040100015 936009153455938388	3403	0.00	4,000.00	4,281,194.98
15/04	13:58	QRIS MPM 040100015 936000141016911755	3403	0.00	7,500.00	4,288,694.98
15/04	14:02	QRIS MPM 040100015 936009153947404410	3403	0.00	12,000.00	4,300,694.98
15/04	14:09	QRIS MPM 040100015 936001471010121026	3403	0.00	4,000.00	4,304,694.98
15/04	14:22	QRIS MPM 040100015 936009153802554030	3403	0.00	3,000.00	4,307,694.98
15/04	14:25	QRIS MPM 040100015 936009153235069203	3403	0.00	6,000.00	4,313,694.98
15/04	14:30	QRIS MPM 040100015 936000081227059188	3403	0.00	17,000.00	4,330,694.98
15/04	14:30	QRIS MPM 040100015 936000021009193416	3403	0.00	7,000.00	4,337,694.98
15/04	14:45	QRIS MPM 040100015 936000141011639820	3403	0.00	7,000.00	4,344,694.98
15/04	14:50	QRIS MPM 040100015 936000141024708743	3403	0.00	12,000.00	4,356,694.98
15/04	14:59	QRIS MPM 040100015 936000091100176642	3403	0.00	7,000.00	4,363,694.98
15/04	15:01	QRIS MPM 040100015 936005351544623780	3403	0.00	7,000.00	4,370,694.98
15/04	15:18	QRIS MPM 040100015 936005351844372165	3403	0.00	17,000.00	4,387,694.98
15/04	15:22	QRIS MPM 040100015 936009143032056168	3403	0.00	11,000.00	4,398,694.98
15/04	15:36	QRIS MPM 040100015 936009153759236332	3403	0.00	4,000.00	4,402,694.98
15/04	15:47	QRIS MPM 040100015 936005351668611053	3403	0.00	9,000.00	4,411,694.98
15/04	15:49	QRIS MPM 040100015 936005351894615142	3403	0.00	7,500.00	4,419,194.98
15/04	16:11	QRIS MPM 040100015 936000141008477721	3403	0.00	10,000.00	4,429,194.98
15/04	16:11	QRIS MPM 040100015 936005351053552954	3403	0.00	14,500.00	4,443,694.98
15/04	16:15	QRIS MPM 040100015 936005351053552954	3403	0.00	3,500.00	4,447,194.98
16/04	08:03	QRIS MPM 040100015 936000141019829674	3403	0.00	3,000.00	4,450,194.98
16/04	08:15	QRIS MPM 040100015 936000021005719011	3403	0.00	3,500.00	4,453,694.98
16/04	08:15	QRIS MPM 040100015 936009183064744099	3403	0.00	10,000.00	4,463,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
16/04	08:20	QRIS MPM 040100015 936009153354428330	3403	0.00	15,000.00	4,478,694.98
16/04	08:25	QRIS MPM 040100015 936000021008790287	3403	0.00	4,000.00	4,482,694.98
16/04	08:26	QRIS MPM 040100015 936000081217104069	3403	0.00	19,500.00	4,502,194.98
16/04	08:31	QRIS MPM 040100015 936009153765584429	3403	0.00	13,000.00	4,515,194.98
16/04	08:33	QRIS MPM 040100015 936000021007949046	3403	0.00	7,000.00	4,522,194.98
16/04	08:37	QRIS MPM 040100015 936009153543514889	3403	0.00	5,000.00	4,527,194.98
16/04	08:42	QRIS MPM 040100015 936001471080016122	3403	0.00	8,500.00	4,535,694.98
16/04	08:42	QRIS MPM 040100015 936009153759236332	3403	0.00	6,000.00	4,541,694.98
16/04	08:43	QRIS MPM 040100015 936005351690292890	3403	0.00	18,500.00	4,560,194.98
16/04	08:46	QRIS MPM 040100015 936009153313350131	3403	0.00	9,000.00	4,569,194.98
16/04	08:47	QRIS MPM 040100015 936009183031676767	3403	0.00	10,500.00	4,579,694.98
16/04	08:49	QRIS MPM 040100015 936000091200140440	3403	0.00	20,500.00	4,600,194.98
16/04	08:50	QRIS MPM 040100015 936004511280576737	3403	0.00	26,000.00	4,626,194.98
16/04	08:50	QRIS MPM 040100015 936005351262457015	3403	0.00	29,000.00	4,655,194.98
16/04	08:50	QRIS MPM 040100015 936009153247935168	3403	0.00	7,500.00	4,662,694.98
16/04	08:51	QRIS MPM 040100015 936000021009210325	3403	0.00	10,000.00	4,672,694.98
16/04	08:51	QRIS MPM 040100015 936009153411527541	3403	0.00	19,000.00	4,691,694.98
16/04	08:52	QRIS MPM 040100015 936005351434279850	3403	0.00	20,500.00	4,712,194.98
16/04	08:54	QRIS MPM 040100015 936009143040466920	3403	0.00	10,000.00	4,722,194.98
16/04	08:55	QRIS MPM 040100015 936005421331182356	3403	0.00	6,000.00	4,728,194.98
16/04	08:55	QRIS MPM 040100015 936009153059745214	3403	0.00	8,500.00	4,736,694.98
16/04	08:56	QRIS MPM 040100015 936009153011026607	3403	0.00	5,000.00	4,741,694.98
16/04	09:01	QRIS MPM 040100015 936009153137027841	3403	0.00	8,500.00	4,750,194.98
16/04	09:06	QRIS MPM 040100015 936005351938969711	3403	0.00	13,000.00	4,763,194.98
16/04	09:13	QRIS MPM 040100015 936005351786919521	3403	0.00	27,000.00	4,790,194.98
16/04	09:16	QRIS MPM 040100015 936000141002378476	3403	0.00	7,000.00	4,797,194.98
16/04	09:16	QRIS MPM 040100015 936001471010121101	3403	0.00	10,000.00	4,807,194.98
16/04	09:19	QRIS MPM 040100015 936000141002378476	3403	0.00	6,000.00	4,813,194.98
16/04	09:20	QRIS MPM 040100015 936009143044955266	3403	0.00	15,000.00	4,828,194.98
16/04	09:21	QRIS MPM 040100015 936005351465270864	3403	0.00	13,500.00	4,841,694.98
16/04	09:21	QRIS MPM 040100015 936009153897019265	3403	0.00	15,000.00	4,856,694.98
16/04	09:22	QRIS MPM 040100015 936000021006965700	3403	0.00	24,000.00	4,880,694.98
16/04	09:23	QRIS MPM 040100015 936000021011210105	3403	0.00	7,500.00	4,888,194.98
16/04	09:27	QRIS MPM 040100015 936000021006989371	3403	0.00	8,000.00	4,896,194.98
16/04	09:27	QRIS MPM 040100015 936000081223551163	3403	0.00	23,000.00	4,919,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
16/04	09:30	QRIS MPM 040100015 936009141024020383	3403	0.00	10,000.00	4,929,194.98
16/04	09:32	QRIS MPM 040100015 936001471010124488	3403	0.00	20,000.00	4,949,194.98
16/04	09:34	QRIS MPM 040100015 936005351332635023	3403	0.00	11,500.00	4,960,694.98
16/04	09:34	QRIS MPM 040100015 936000081205881356	3403	0.00	14,500.00	4,975,194.98
16/04	09:38	QRIS MPM 040100015 936005351154047318	3403	0.00	6,500.00	4,981,694.98
16/04	09:40	QRIS MPM 040100015 936009153000292612	3403	0.00	10,000.00	4,991,694.98
16/04	09:42	QRIS MPM 040100015 936009143044256406	3403	0.00	13,500.00	5,005,194.98
16/04	09:42	QRIS MPM 040100015 936000091300052550	3403	0.00	6,000.00	5,011,194.98
16/04	09:43	QRIS MPM 040100015 936000081220850944	3403	0.00	25,000.00	5,036,194.98
16/04	09:44	QRIS MPM 040100015 936000141018665032	3403	0.00	7,000.00	5,043,194.98
16/04	09:45	QRIS MPM 040100015 936005351341248199	3403	0.00	13,000.00	5,056,194.98
16/04	09:46	QRIS MPM 040100015 936000021010889496	3403	0.00	33,000.00	5,089,194.98
16/04	09:47	QRIS MPM 040100015 936009153195841958	3403	0.00	19,500.00	5,108,694.98
16/04	09:48	QRIS MPM 040100015 936009153101518893	3403	0.00	9,000.00	5,117,694.98
16/04	09:48	QRIS MPM 040100015 936004511261149286	3403	0.00	14,500.00	5,132,194.98
16/04	09:49	QRIS MPM 040100015 936005351090534900	3403	0.00	17,000.00	5,149,194.98
16/04	09:49	QRIS MPM 040100015 936000021007852602	3403	0.00	9,500.00	5,158,694.98
16/04	09:51	QRIS MPM 040100015 936005351524344635	3403	0.00	18,500.00	5,177,194.98
16/04	09:51	QRIS MPM 040100015 936000141020264688	3403	0.00	20,500.00	5,197,694.98
16/04	09:53	QRIS MPM 040100015 936005351881269876	3403	0.00	34,500.00	5,232,194.98
16/04	09:58	QRIS MPM 040100015 936000021006187663	3403	0.00	8,000.00	5,240,194.98
16/04	10:00	QRIS MPM 040100015 936000021006187663	3403	0.00	12,000.00	5,252,194.98
16/04	10:01	QRIS MPM 040100015 936000141010473664	3403	0.00	11,000.00	5,263,194.98
16/04	10:03	QRIS MPM 040100015 936005351495772620	3403	0.00	8,500.00	5,271,694.98
16/04	10:07	QRIS MPM 040100015 936009143045696458	3403	0.00	5,500.00	5,277,194.98
16/04	10:07	QRIS MPM 040100015 936000141017414591	3403	0.00	18,500.00	5,295,694.98
16/04	10:08	QRIS MPM 040100015 936005351037880876	3403	0.00	19,000.00	5,314,694.98
16/04	10:08	QRIS MPM 040100015 936000141019057501	3403	0.00	20,500.00	5,335,194.98
16/04	10:08	QRIS MPM 040100015 936009153152028012	3403	0.00	11,000.00	5,346,194.98
16/04	10:10	QRIS MPM 040100015 936000021009554452	3403	0.00	45,000.00	5,391,194.98
16/04	10:12	QRIS MPM 040100015 936000141001417283	3403	0.00	9,500.00	5,400,694.98
16/04	10:12	QRIS MPM 040100015 936009181087070661	3403	0.00	9,000.00	5,409,694.98
16/04	10:13	QRIS MPM 040100015 936009183026276217	3403	0.00	12,500.00	5,422,194.98
16/04	10:14	QRIS MPM 040100015 936000141020305978	3403	0.00	18,000.00	5,440,194.98
16/04	10:21	QRIS MPM 040100015 936000081221344316	3403	0.00	9,500.00	5,449,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
16/04	10:23	QRIS MPM 040100015 936005011009427380	3403	0.00	28,500.00	5,478,194.98
16/04	10:26	QRIS MPM 040100015 936000021006811836	3403	0.00	8,500.00	5,486,694.98
16/04	10:29	QRIS MPM 040100015 936005351256264018	3403	0.00	9,500.00	5,496,194.98
16/04	10:33	QRIS MPM 040100015 936000141003805730	3403	0.00	15,500.00	5,511,694.98
16/04	10:35	QRIS MPM 040100015 936000081298980800	3403	0.00	44,000.00	5,555,694.98
16/04	10:36	QRIS MPM 040100015 936000141018662967	3403	0.00	20,500.00	5,576,194.98
16/04	10:38	QRIS MPM 040100015 936000021009193680	3403	0.00	6,500.00	5,582,694.98
16/04	10:47	QRIS MPM 040100015 936000021008649356	3403	0.00	11,000.00	5,593,694.98
16/04	10:47	QRIS MPM 040100015 936000021009192430	3403	0.00	13,000.00	5,606,694.98
16/04	10:47	QRIS MPM 040100015 936009153709405399	3403	0.00	6,000.00	5,612,694.98
16/04	10:48	QRIS MPM 040100015 936000141020562893	3403	0.00	25,500.00	5,638,194.98
16/04	10:48	QRIS MPM 040100015 936000021011616915	3403	0.00	24,500.00	5,662,694.98
16/04	10:49	QRIS MPM 040100015 936000081227590430	3403	0.00	10,000.00	5,672,694.98
16/04	10:50	QRIS MPM 040100015 936004511297007364	3403	0.00	24,000.00	5,696,694.98
16/04	10:50	QRIS MPM 040100015 936000141016876315	3403	0.00	14,000.00	5,710,694.98
16/04	10:52	QRIS MPM 040100015 936005351690292890	3403	0.00	12,500.00	5,723,194.98
16/04	10:54	QRIS MPM 040100015 936005351239276249	3403	0.00	28,000.00	5,751,194.98
16/04	10:54	QRIS MPM 040100015 936009153719838735	3403	0.00	15,500.00	5,766,694.98
16/04	10:57	QRIS MPM 040100015 936009153958106829	3403	0.00	12,000.00	5,778,694.98
16/04	10:58	QRIS MPM 040100015 936000091200041527	3403	0.00	15,000.00	5,793,694.98
16/04	10:59	QRIS MPM 040100015 936005421372804078	3403	0.00	9,000.00	5,802,694.98
16/04	11:01	QRIS MPM 040100015 936009143044955266	3403	0.00	8,500.00	5,811,194.98
16/04	11:02	QRIS MPM 040100015 936000021011175987	3403	0.00	7,000.00	5,818,194.98
16/04	11:03	QRIS MPM 040100015 936000141018504281	3403	0.00	7,500.00	5,825,694.98
16/04	11:04	QRIS MPM 040100015 936000021009640086	3403	0.00	7,000.00	5,832,694.98
16/04	11:09	QRIS MPM 040100015 936001101000127644	3403	0.00	28,000.00	5,860,694.98
16/04	11:13	QRIS MPM 040100015 936000021009630005	3403	0.00	21,000.00	5,881,694.98
16/04	11:14	QRIS MPM 040100015 936005351044719054	3403	0.00	3,500.00	5,885,194.98
16/04	11:14	QRIS MPM 040100015 936000021009630005	3403	0.00	4,000.00	5,889,194.98
16/04	11:17	QRIS MPM 040100015 936005011003266373	3403	0.00	9,500.00	5,898,694.98
16/04	11:17	QRIS MPM 040100015 936005351932734720	3403	0.00	22,500.00	5,921,194.98
16/04	11:18	QRIS MPM 040100015 936000021007471012	3403	0.00	12,000.00	5,933,194.98
16/04	11:21	QRIS MPM 040100015 936009153645948258	3403	0.00	8,000.00	5,941,194.98
16/04	11:22	QRIS MPM 040100015 936009153941786558	3403	0.00	10,000.00	5,951,194.98
16/04	11:32	QRIS MPM 040100015 936005351095788619	3403	0.00	10,500.00	5,961,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
16/04	11:34	QRIS MPM 040100015 936000081224608467	3403	0.00	13,500.00	5,975,194.98
16/04	11:34	QRIS MPM 040100015 936009143040660109	3403	0.00	11,000.00	5,986,194.98
16/04	11:35	QRIS MPM 040100015 936005421055294783	3403	0.00	9,000.00	5,995,194.98
16/04	11:39	QRIS MPM 040100015 936009153759236332	3403	0.00	4,000.00	5,999,194.98
16/04	11:39	QRIS MPM 040100015 936009153394238998	3403	0.00	18,500.00	6,017,694.98
16/04	11:44	QRIS MPM 040100015 936000141019028824	3403	0.00	23,500.00	6,041,194.98
16/04	11:48	QRIS MPM 040100015 936005421252913982	3403	0.00	12,000.00	6,053,194.98
16/04	11:49	QRIS MPM 040100015 936009141024020383	3403	0.00	12,500.00	6,065,694.98
16/04	11:49	QRIS MPM 040100015 936009153110703335	3403	0.00	5,500.00	6,071,194.98
16/04	11:49	QRIS MPM 040100015 936005421252913982	3403	0.00	1,000.00	6,072,194.98
16/04	11:53	QRIS MPM 040100015 936009183031676767	3403	0.00	7,000.00	6,079,194.98
16/04	11:54	QRIS MPM 040100015 936001471010124492	3403	0.00	11,000.00	6,090,194.98
16/04	11:56	QRIS MPM 040100015 936000141020476691	3403	0.00	20,500.00	6,110,694.98
16/04	11:59	QRIS MPM 040100015 936009153174707021	3403	0.00	16,500.00	6,127,194.98
16/04	12:00	QRIS MPM 040100015 936009153476662737	3403	0.00	6,000.00	6,133,194.98
16/04	12:01	QRIS MPM 040100015 936009153206809267	3403	0.00	12,000.00	6,145,194.98
16/04	12:03	QRIS MPM 040100015 936005351705696317	3403	0.00	28,000.00	6,173,194.98
16/04	12:03	QRIS MPM 040100015 936009153335810401	3403	0.00	12,000.00	6,185,194.98
16/04	12:03	QRIS MPM 040100015 936005351867222980	3403	0.00	25,000.00	6,210,194.98
16/04	12:04	QRIS MPM 040100015 936005351676371953	3403	0.00	21,000.00	6,231,194.98
16/04	12:04	QRIS MPM 040100015 936000141014213805	3403	0.00	22,000.00	6,253,194.98
16/04	12:05	QRIS MPM 040100015 936009183017489182	3403	0.00	32,500.00	6,285,694.98
16/04	12:06	QRIS MPM 040100015 936009153467228935	3403	0.00	10,500.00	6,296,194.98
16/04	12:07	QRIS MPM 040100015 936009183021545521	3403	0.00	6,000.00	6,302,194.98
16/04	12:07	QRIS MPM 040100015 936009153092635774	3403	0.00	23,500.00	6,325,694.98
16/04	12:08	QRIS MPM 040100015 936005351656516296	3403	0.00	26,000.00	6,351,694.98
16/04	12:08	QRIS MPM 040100015 936005351171581474	3403	0.00	23,500.00	6,375,194.98
16/04	12:08	QRIS MPM 040100015 936009153792503923	3403	0.00	14,500.00	6,389,694.98
16/04	12:09	QRIS MPM 040100015 936009153461813932	3403	0.00	8,000.00	6,397,694.98
16/04	12:09	QRIS MPM 040100015 936009143028542010	3403	0.00	7,000.00	6,404,694.98
16/04	12:09	QRIS MPM 040100015 936009153502680927	3403	0.00	18,000.00	6,422,694.98
16/04	12:10	QRIS MPM 040100015 936009153339024762	3403	0.00	7,000.00	6,429,694.98
16/04	12:10	QRIS MPM 040100015 936000141010044307	3403	0.00	29,500.00	6,459,194.98
16/04	12:10	QRIS MPM 040100015 936005351979355675	3403	0.00	8,000.00	6,467,194.98
16/04	12:10	QRIS MPM 040100015 936005351662699426	3403	0.00	12,000.00	6,479,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
16/04	12:11	QRIS MPM 040100015 936009153156281547	3403	0.00	8,500.00	6,487,694.98
16/04	12:11	QRIS MPM 040100015 936005351955523550	3403	0.00	8,000.00	6,495,694.98
16/04	12:13	QRIS MPM 040100015 936000141009696450	3403	0.00	42,500.00	6,538,194.98
16/04	12:14	QRIS MPM 040100015 936005351943975376	3403	0.00	13,500.00	6,551,694.98
16/04	12:16	QRIS MPM 040100015 936000141017762562	3403	0.00	14,500.00	6,566,194.98
16/04	12:16	QRIS MPM 040100015 936000021005666939	3403	0.00	15,500.00	6,581,694.98
16/04	12:17	QRIS MPM 040100015 936000021009174265	3403	0.00	35,000.00	6,616,694.98
16/04	12:18	QRIS MPM 040100015 936000141010728586	3403	0.00	24,000.00	6,640,694.98
16/04	12:19	QRIS MPM 040100015 936000081228959733	3403	0.00	23,500.00	6,664,194.98
16/04	12:19	QRIS MPM 040100015 936000141018932452	3403	0.00	11,000.00	6,675,194.98
16/04	12:20	QRIS MPM 040100015 936000021008466902	3403	0.00	26,000.00	6,701,194.98
16/04	12:22	QRIS MPM 040100015 936009153020524513	3403	0.00	23,000.00	6,724,194.98
16/04	12:25	QRIS MPM 040100015 936009143044256406	3403	0.00	14,000.00	6,738,194.98
16/04	12:27	QRIS MPM 040100015 936000141017078334	3403	0.00	10,000.00	6,748,194.98
16/04	12:27	QRIS MPM 040100015 936000081218213378	3403	0.00	6,000.00	6,754,194.98
16/04	12:29	QRIS MPM 040100015 936009153039997342	3403	0.00	8,000.00	6,762,194.98
16/04	12:29	QRIS MPM 040100015 936000021010846413	3403	0.00	10,000.00	6,772,194.98
16/04	12:30	QRIS MPM 040100015 936009153547684372	3403	0.00	8,500.00	6,780,694.98
16/04	12:32	QRIS MPM 040100015 936009153073450434	3403	0.00	19,000.00	6,799,694.98
16/04	12:33	QRIS MPM 040100015 936005351193400134	3403	0.00	10,500.00	6,810,194.98
16/04	12:33	QRIS MPM 040100015 936009183052050829	3403	0.00	14,000.00	6,824,194.98
16/04	12:34	QRIS MPM 040100015 936009143046113141	3403	0.00	10,500.00	6,834,694.98
16/04	12:35	QRIS MPM 040100015 936001101106391435	3403	0.00	23,500.00	6,858,194.98
16/04	12:36	QRIS MPM 040100015 936000021008149021	3403	0.00	16,000.00	6,874,194.98
16/04	12:37	QRIS MPM 040100015 936000021009830771	3403	0.00	3,000.00	6,877,194.98
16/04	12:40	QRIS MPM 040100015 936000081229505898	3403	0.00	4,000.00	6,881,194.98
16/04	12:42	QRIS MPM 040100015 936005351828086121	3403	0.00	8,500.00	6,889,694.98
16/04	12:43	QRIS MPM 040100015 936009183042275091	3403	0.00	10,000.00	6,899,694.98
16/04	12:43	QRIS MPM 040100015 936000081229491959	3403	0.00	9,500.00	6,909,194.98
16/04	12:45	QRIS MPM 040100015 936009153668842470	3403	0.00	3,000.00	6,912,194.98
16/04	12:48	QRIS MPM 040100015 936000141024759010	3403	0.00	7,000.00	6,919,194.98
16/04	12:49	QRIS MPM 040100015 936000021007141159	3403	0.00	4,000.00	6,923,194.98
16/04	12:50	QRIS MPM 040100015 936000141009046754	3403	0.00	13,500.00	6,936,694.98
16/04	12:53	QRIS MPM 040100015 936005351499716760	3403	0.00	3,000.00	6,939,694.98
16/04	12:53	QRIS MPM 040100015 936000021011394821	3403	0.00	14,500.00	6,954,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
16/04	12:54	QRIS MPM 040100015 936009153108612500	3403	0.00	5,000.00	6,959,194.98
16/04	12:54	QRIS MPM 040100015 936009153573439921	3403	0.00	12,500.00	6,971,694.98
16/04	12:54	QRIS MPM 040100015 936005351007850458	3403	0.00	4,000.00	6,975,694.98
16/04	12:54	QRIS MPM 040100015 936000021009222440	3403	0.00	18,000.00	6,993,694.98
16/04	12:59	QRIS MPM 040100015 936000021005923150	3403	0.00	20,000.00	7,013,694.98
16/04	12:59	QRIS MPM 040100015 936000021009222440	3403	0.00	3,500.00	7,017,194.98
16/04	13:03	QRIS MPM 040100015 936005351491277220	3403	0.00	26,000.00	7,043,194.98
16/04	13:04	QRIS MPM 040100015 936004511242743662	3403	0.00	7,000.00	7,050,194.98
16/04	13:09	QRIS MPM 040100015 936000091200108425	3403	0.00	14,500.00	7,064,694.98
16/04	13:11	QRIS MPM 040100015 936000081223283593	3403	0.00	10,500.00	7,075,194.98
16/04	13:12	QRIS MPM 040100015 936009153609516875	3403	0.00	8,500.00	7,083,694.98
16/04	13:27	PENARIKAN TUNAI TABUNGAN	4102	6,000,000.00	0.00	1,083,694.98
16/04	13:29	QRIS MPM 040100015 936009183030169863	3403	0.00	10,000.00	1,093,694.98
16/04	13:39	QRIS MPM 040100015 936009183021284828	3403	0.00	8,000.00	1,101,694.98
16/04	13:42	QRIS MPM 040100015 936005351524344635	3403	0.00	8,000.00	1,109,694.98
16/04	13:42	QRIS MPM 040100015 936000141018777986	3403	0.00	7,000.00	1,116,694.98
16/04	13:44	QRIS MPM 040100015 936009153557572112	3403	0.00	7,500.00	1,124,194.98
16/04	13:50	QRIS MPM 040100015 936000141018777986	3403	0.00	7,000.00	1,131,194.98
16/04	13:58	QRIS MPM 040100015 936000141008737823	3403	0.00	13,000.00	1,144,194.98
16/04	14:01	QRIS MPM 040100015 936000091000022499	3403	0.00	19,000.00	1,163,194.98
16/04	14:05	QRIS MPM 040100015 936004511206571777	3403	0.00	7,000.00	1,170,194.98
16/04	14:06	QRIS MPM 040100015 936005351934517842	3403	0.00	13,000.00	1,183,194.98
16/04	14:10	QRIS MPM 040100015 936000021008802966	3403	0.00	8,500.00	1,191,694.98
16/04	14:28	QRIS MPM 040100015 936009153498763209	3403	0.00	4,000.00	1,195,694.98
16/04	14:31	QRIS MPM 040100015 936009153010069909	3403	0.00	5,000.00	1,200,694.98
16/04	14:35	QRIS MPM 040100015 936009183032297613	3403	0.00	4,000.00	1,204,694.98
16/04	14:36	QRIS MPM 040100015 936000021007185765	3403	0.00	13,000.00	1,217,694.98
16/04	14:36	QRIS MPM 040100015 936009153397502863	3403	0.00	7,500.00	1,225,194.98
16/04	14:42	QRIS MPM 040100015 936000021005687637	3403	0.00	16,500.00	1,241,694.98
16/04	14:42	QRIS MPM 040100015 936000091000041871	3403	0.00	19,000.00	1,260,694.98
16/04	14:42	QRIS MPM 040100015 936009143040908533	3403	0.00	5,000.00	1,265,694.98
16/04	14:44	QRIS MPM 040100015 936000091200001823	3403	0.00	8,000.00	1,273,694.98
16/04	14:48	QRIS MPM 040100015 936000081226724305	3403	0.00	25,000.00	1,298,694.98
16/04	14:48	QRIS MPM 040100015 936009153195841958	3403	0.00	7,000.00	1,305,694.98
16/04	14:56	QRIS MPM 040100015 936000081224625834	3403	0.00	13,000.00	1,318,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
16/04	15:01	QRIS MPM 040100015 936005351628687263	3403	0.00	3,000.00	1,321,694.98
16/04	15:01	QRIS MPM 040100015 936000021009830771	3403	0.00	11,000.00	1,332,694.98
16/04	15:08	QRIS MPM 040100015 936009143022848209	3403	0.00	8,000.00	1,340,694.98
16/04	15:09	QRIS MPM 040100015 936000021009192709	3403	0.00	8,000.00	1,348,694.98
16/04	15:18	QRIS MPM 040100015 936005351570769673	3403	0.00	14,500.00	1,363,194.98
16/04	15:19	QRIS MPM 040100015 936000021011216341	3403	0.00	16,500.00	1,379,694.98
16/04	15:20	QRIS MPM 040100015 936000141009046754	3403	0.00	6,500.00	1,386,194.98
16/04	15:20	QRIS MPM 040100015 936000141014498952	3403	0.00	13,500.00	1,399,694.98
16/04	15:20	QRIS MPM 040100015 936009153266172271	3403	0.00	23,500.00	1,423,194.98
16/04	15:21	QRIS MPM 040100015 936009143026493150	3403	0.00	9,500.00	1,432,694.98
16/04	15:22	QRIS MPM 040100015 936000091300014040	3403	0.00	28,000.00	1,460,694.98
16/04	15:23	QRIS MPM 040100015 936000081221722745	3403	0.00	28,500.00	1,489,194.98
16/04	15:25	QRIS MPM 040100015 936009153541941931	3403	0.00	7,000.00	1,496,194.98
16/04	15:26	QRIS MPM 040100015 936005351714513478	3403	0.00	8,000.00	1,504,194.98
16/04	15:34	QRIS MPM 040100015 936000021007899929	3403	0.00	23,000.00	1,527,194.98
16/04	15:35	QRIS MPM 040100015 936004511239765938	3403	0.00	23,000.00	1,550,194.98
16/04	15:39	QRIS MPM 040100015 936009143041377735	3403	0.00	11,000.00	1,561,194.98
16/04	15:44	QRIS MPM 040100015 936005351969203447	3403	0.00	9,000.00	1,570,194.98
16/04	15:53	QRIS MPM 040100015 936000021011036350	3403	0.00	9,000.00	1,579,194.98
16/04	15:54	QRIS MPM 040100015 936000141009696450	3403	0.00	16,000.00	1,595,194.98
16/04	16:06	QRIS MPM 040100015 936009183099661424	3403	0.00	4,000.00	1,599,194.98
16/04	16:06	QRIS MPM 040100015 936001471010121560	3403	0.00	13,000.00	1,612,194.98
16/04	16:09	QRIS MPM 040100015 936005351429642880	3403	0.00	6,000.00	1,618,194.98
16/04	17:10	QRIS MPM 040100015 936008383000009329	3403	0.00	8,000.00	1,626,194.98
17/04	08:06	QRIS MPM 040100015 936009153670230017	3403	0.00	14,500.00	1,640,694.98
17/04	08:08	QRIS MPM 040100015 936009143044256406	3403	0.00	8,500.00	1,649,194.98
17/04	08:14	QRIS MPM 040100015 936005351641752511	3403	0.00	11,500.00	1,660,694.98
17/04	08:20	QRIS MPM 040100015 936009153354428330	3403	0.00	17,500.00	1,678,194.98
17/04	08:39	QRIS MPM 040100015 936000021008253255	3403	0.00	21,000.00	1,699,194.98
17/04	08:47	QRIS MPM 040100015 936005351203315099	3403	0.00	16,000.00	1,715,194.98
17/04	08:58	QRIS MPM 040100015 936009143042006683	3403	0.00	15,000.00	1,730,194.98
17/04	09:07	QRIS MPM 040100015 936009153939728082	3403	0.00	14,500.00	1,744,694.98
17/04	09:08	QRIS MPM 040100015 936004511229502133	3403	0.00	10,000.00	1,754,694.98
17/04	09:09	QRIS MPM 040100015 936000021007361966	3403	0.00	21,000.00	1,775,694.98
17/04	09:12	QRIS MPM 040100015 936000081224562078	3403	0.00	19,500.00	1,795,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
17/04	09:16	QRIS MPM 040100015 936009153174707021	3403	0.00	9,500.00	1,804,694.98
17/04	09:19	QRIS MPM 040100015 936009153412978639	3403	0.00	29,000.00	1,833,694.98
17/04	09:25	QRIS MPM 040100015 936000141014498952	3403	0.00	14,000.00	1,847,694.98
17/04	09:26	QRIS MPM 040100015 936000021009172430	3403	0.00	7,000.00	1,854,694.98
17/04	09:26	QRIS MPM 040100015 936005351037704515	3403	0.00	11,500.00	1,866,194.98
17/04	09:29	QRIS MPM 040100015 936001471080016122	3403	0.00	24,000.00	1,890,194.98
17/04	09:29	QRIS MPM 040100015 936001471050016423	3403	0.00	11,000.00	1,901,194.98
17/04	09:30	QRIS MPM 040100015 936004511250211181	3403	0.00	11,000.00	1,912,194.98
17/04	09:34	QRIS MPM 040100015 936009153838711666	3403	0.00	12,000.00	1,924,194.98
17/04	09:35	QRIS MPM 040100015 936009143028090479	3403	0.00	6,500.00	1,930,694.98
17/04	09:35	QRIS MPM 040100015 936009143045877168	3403	0.00	18,000.00	1,948,694.98
17/04	09:37	QRIS MPM 040100015 936000021011526294	3403	0.00	8,000.00	1,956,694.98
17/04	09:37	QRIS MPM 040100015 936000141024694703	3403	0.00	14,000.00	1,970,694.98
17/04	09:39	QRIS MPM 040100015 936000081224608558	3403	0.00	5,500.00	1,976,194.98
17/04	09:44	QRIS MPM 040100015 936000081228959733	3403	0.00	20,000.00	1,996,194.98
17/04	09:46	QRIS MPM 040100015 936009153386926229	3403	0.00	16,000.00	2,012,194.98
17/04	09:46	QRIS MPM 040100015 936009153304154092	3403	0.00	7,000.00	2,019,194.98
17/04	09:47	QRIS MPM 040100015 936009183035164059	3403	0.00	16,000.00	2,035,194.98
17/04	09:48	QRIS MPM 040100015 936005351371402211	3403	0.00	11,000.00	2,046,194.98
17/04	09:48	QRIS MPM 040100015 936000141024263096	3403	0.00	12,500.00	2,058,694.98
17/04	09:48	QRIS MPM 040100015 936000081224687263	3403	0.00	10,000.00	2,068,694.98
17/04	09:50	QRIS MPM 040100015 936009153011026607	3403	0.00	10,000.00	2,078,694.98
17/04	09:50	QRIS MPM 040100015 936009153151031333	3403	0.00	3,500.00	2,082,194.98
17/04	09:56	QRIS MPM 040100015 936000141016911755	3403	0.00	7,500.00	2,089,694.98
17/04	10:04	QRIS MPM 040100015 936005351497104723	3403	0.00	12,500.00	2,102,194.98
17/04	10:05	QRIS MPM 040100015 936009153543514889	3403	0.00	11,000.00	2,113,194.98
17/04	10:11	QRIS MPM 040100015 936009153318291375	3403	0.00	12,000.00	2,125,194.98
17/04	10:15	QRIS MPM 040100015 936009153472144606	3403	0.00	2,500.00	2,127,694.98
17/04	10:15	QRIS MPM 040100015 936000141022469044	3403	0.00	17,000.00	2,144,694.98
17/04	10:16	QRIS MPM 040100015 936009183167218175	3403	0.00	6,500.00	2,151,194.98
17/04	10:22	QRIS MPM 040100015 936009143030741080	3403	0.00	5,000.00	2,156,194.98
17/04	10:39	QRIS MPM 040100015 936009153073450434	3403	0.00	9,000.00	2,165,194.98
17/04	10:40	QRIS MPM 040100015 936009183015800773	3403	0.00	10,000.00	2,175,194.98
17/04	10:45	QRIS MPM 040100015 936000021007761817	3403	0.00	9,500.00	2,184,694.98
17/04	10:45	QRIS MPM 040100015 936000021005950293	3403	0.00	10,000.00	2,194,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
17/04	10:47	QRIS MPM 040100015 936000081224198849	3403	0.00	21,500.00	2,216,194.98
17/04	10:52	QRIS MPM 040100015 936009141024020383	3403	0.00	32,000.00	2,248,194.98
17/04	10:53	QRIS MPM 040100015 936009183015800773	3403	0.00	4,000.00	2,252,194.98
17/04	10:55	QRIS MPM 040100015 936004511267939556	3403	0.00	20,000.00	2,272,194.98
17/04	10:57	QRIS MPM 040100015 936000021006896329	3403	0.00	12,000.00	2,284,194.98
17/04	11:01	QRIS MPM 040100015 936000141003893019	3403	0.00	10,000.00	2,294,194.98
17/04	11:09	QRIS MPM 040100015 936009128229588412	3403	0.00	7,000.00	2,301,194.98
17/04	11:09	QRIS MPM 040100015 936009153090194826	3403	0.00	14,500.00	2,315,694.98
17/04	11:28	QRIS MPM 040100015 936000141011639820	3403	0.00	7,000.00	2,322,694.98
17/04	11:29	QRIS MPM 040100015 936009183032297613	3403	0.00	9,000.00	2,331,694.98
17/04	11:31	QRIS MPM 040100015 936000021008694059	3403	0.00	8,000.00	2,339,694.98
17/04	11:39	QRIS MPM 040100015 936000141026488380	3403	0.00	12,000.00	2,351,694.98
17/04	11:42	QRIS MPM 040100015 936009153660193678	3403	0.00	10,500.00	2,362,194.98
17/04	11:50	QRIS MPM 040100015 936000091200039329	3403	0.00	11,000.00	2,373,194.98
17/04	11:50	QRIS MPM 040100015 936000081224996078	3403	0.00	3,500.00	2,376,694.98
17/04	11:52	QRIS MPM 040100015 936000021009692945	3403	0.00	24,000.00	2,400,694.98
17/04	11:55	QRIS MPM 040100015 936000021008195169	3403	0.00	20,000.00	2,420,694.98
17/04	11:56	QRIS MPM 040100015 936000091300039479	3403	0.00	13,000.00	2,433,694.98
17/04	11:58	QRIS MPM 040100015 936009153200653440	3403	0.00	16,000.00	2,449,694.98
17/04	11:59	QRIS MPM 040100015 936000021008623532	3403	0.00	10,000.00	2,459,694.98
17/04	12:00	QRIS MPM 040100015 936000021008623532	3403	0.00	500.00	2,460,194.98
17/04	12:12	QRIS MPM 040100015 936009153143252648	3403	0.00	7,000.00	2,467,194.98
17/04	12:12	QRIS MPM 040100015 936000081224107297	3403	0.00	24,000.00	2,491,194.98
17/04	12:27	QRIS MPM 040100015 936000021008851796	3403	0.00	31,000.00	2,522,194.98
17/04	12:27	QRIS MPM 040100015 936000141010728586	3403	0.00	14,000.00	2,536,194.98
17/04	12:28	QRIS MPM 040100015 936009153839021000	3403	0.00	12,000.00	2,548,194.98
17/04	12:30	QRIS MPM 040100015 936005351843134953	3403	0.00	29,000.00	2,577,194.98
17/04	12:36	QRIS MPM 040100015 936005421055294783	3403	0.00	8,000.00	2,585,194.98
17/04	12:39	QRIS MPM 040100015 936009153751241344	3403	0.00	12,500.00	2,597,694.98
17/04	12:39	QRIS MPM 040100015 936001471010121408	3403	0.00	13,000.00	2,610,694.98
17/04	12:42	QRIS MPM 040100015 936009153904580897	3403	0.00	12,000.00	2,622,694.98
17/04	12:42	QRIS MPM 040100015 936009153171265251	3403	0.00	17,000.00	2,639,694.98
17/04	12:42	QRIS MPM 040100015 936000141017589159	3403	0.00	11,500.00	2,651,194.98
17/04	12:43	QRIS MPM 040100015 936005351634038025	3403	0.00	20,000.00	2,671,194.98
17/04	12:45	QRIS MPM 040100015 936005673049531091	3403	0.00	16,000.00	2,687,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
17/04	12:46	QRIS MPM 040100015 936000141015026685	3403	0.00	30,500.00	2,717,694.98
17/04	12:46	QRIS MPM 040100015 936009143030741080	3403	0.00	25,000.00	2,742,694.98
17/04	12:47	QRIS MPM 040100015 936009153636647186	3403	0.00	11,000.00	2,753,694.98
17/04	12:57	QRIS MPM 040100015 936009153478267928	3403	0.00	9,500.00	2,763,194.98
17/04	12:59	QRIS MPM 040100015 936000141018463551	3403	0.00	12,000.00	2,775,194.98
17/04	13:00	QRIS MPM 040100015 936005421992291063	3403	0.00	21,000.00	2,796,194.98
17/04	13:05	QRIS MPM 040100015 936005421571217713	3403	0.00	61,500.00	2,857,694.98
17/04	13:06	QRIS MPM 040100015 936000141008478141	3403	0.00	6,500.00	2,864,194.98
17/04	13:06	QRIS MPM 040100015 936009143036831039	3403	0.00	10,500.00	2,874,694.98
17/04	13:08	QRIS MPM 040100015 936009153852517044	3403	0.00	8,500.00	2,883,194.98
17/04	13:09	QRIS MPM 040100015 936000081217161771	3403	0.00	9,000.00	2,892,194.98
17/04	13:09	QRIS MPM 040100015 936005351169679249	3403	0.00	20,000.00	2,912,194.98
17/04	13:09	QRIS MPM 040100015 936009153733339811	3403	0.00	12,500.00	2,924,694.98
17/04	13:09	QRIS MPM 040100015 936009153179438737	3403	0.00	20,500.00	2,945,194.98
17/04	13:11	QRIS MPM 040100015 936005351740079415	3403	0.00	7,000.00	2,952,194.98
17/04	13:12	QRIS MPM 040100015 936005351821834777	3403	0.00	14,000.00	2,966,194.98
17/04	13:13	QRIS MPM 040100015 936000141016992936	3403	0.00	25,000.00	2,991,194.98
17/04	13:13	QRIS MPM 040100015 936005351927131770	3403	0.00	11,000.00	3,002,194.98
17/04	13:14	QRIS MPM 040100015 936000141002095261	3403	0.00	19,000.00	3,021,194.98
17/04	13:15	QRIS MPM 040100015 936009153602927947	3403	0.00	13,000.00	3,034,194.98
17/04	13:24	QRIS MPM 040100015 936005351206628162	3403	0.00	13,000.00	3,047,194.98
17/04	13:36	QRIS MPM 040100015 936009141032158569	3403	0.00	8,500.00	3,055,694.98
17/04	13:38	QRIS MPM 040100015 936009153136885600	3403	0.00	33,000.00	3,088,694.98
17/04	13:41	QRIS MPM 040100015 936009141032158569	3403	0.00	11,500.00	3,100,194.98
17/04	13:52	QRIS MPM 040100015 936000141016959539	3403	0.00	28,500.00	3,128,694.98
17/04	13:56	QRIS MPM 040100015 936005351054933920	3403	0.00	4,000.00	3,132,694.98
17/04	14:02	QRIS MPM 040100015 936009153143252648	3403	0.00	11,000.00	3,143,694.98
17/04	14:03	QRIS MPM 040100015 936000021009186904	3403	0.00	10,000.00	3,153,694.98
17/04	14:04	QRIS MPM 040100015 936009153457341320	3403	0.00	8,000.00	3,161,694.98
17/04	14:27	QRIS MPM 040100015 936000081220850944	3403	0.00	12,000.00	3,173,694.98
17/04	14:37	QRIS MPM 040100015 936009153743467381	3403	0.00	16,000.00	3,189,694.98
17/04	14:37	QRIS MPM 040100015 936000021010570938	3403	0.00	16,000.00	3,205,694.98
17/04	14:40	QRIS MPM 040100015 936000091300040588	3403	0.00	19,000.00	3,224,694.98
17/04	14:49	QRIS MPM 040100015 936009153359217858	3403	0.00	12,000.00	3,236,694.98
17/04	14:53	QRIS MPM 040100015 936009153181163690	3403	0.00	10,000.00	3,246,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
17/04	14:55	QRIS MPM 040100015 936009153792503923	3403	0.00	19,000.00	3,265,694.98
17/04	14:56	QRIS MPM 040100015 936009143044266138	3403	0.00	9,000.00	3,274,694.98
17/04	14:57	QRIS MPM 040100015 936000141024759010	3403	0.00	9,000.00	3,283,694.98
17/04	15:08	QRIS MPM 040100015 936005011002392970	3403	0.00	12,000.00	3,295,694.98
17/04	15:08	QRIS MPM 040100015 936009153101734645	3403	0.00	6,000.00	3,301,694.98
17/04	15:08	QRIS MPM 040100015 936004511231770676	3403	0.00	13,000.00	3,314,694.98
17/04	15:09	QRIS MPM 040100015 936009141033209486	3403	0.00	19,000.00	3,333,694.98
17/04	15:12	QRIS MPM 040100015 936005351417975669	3403	0.00	5,000.00	3,338,694.98
17/04	15:13	QRIS MPM 040100015 936009153115250690	3403	0.00	7,000.00	3,345,694.98
17/04	15:13	QRIS MPM 040100015 936009183044655231	3403	0.00	7,000.00	3,352,694.98
17/04	15:19	QRIS MPM 040100015 936000021011147156	3403	0.00	16,000.00	3,368,694.98
17/04	15:20	QRIS MPM 040100015 936000021007692345	3403	0.00	16,500.00	3,385,194.98
17/04	15:28	QRIS MPM 040100015 936005351951708785	3403	0.00	10,000.00	3,395,194.98
17/04	15:31	QRIS MPM 040100015 936000141025639032	3403	0.00	7,000.00	3,402,194.98
17/04	15:32	QRIS MPM 040100015 936009153138671834	3403	0.00	7,000.00	3,409,194.98
17/04	15:32	QRIS MPM 040100015 936009153609516875	3403	0.00	5,000.00	3,414,194.98
17/04	15:33	QRIS MPM 040100015 936000141019057501	3403	0.00	18,000.00	3,432,194.98
17/04	15:34	QRIS MPM 040100015 936005351180500441	3403	0.00	5,000.00	3,437,194.98
17/04	15:37	QRIS MPM 040100015 936000221000739546	3403	0.00	22,500.00	3,459,694.98
17/04	15:38	QRIS MPM 040100015 936009143030133548	3403	0.00	6,500.00	3,466,194.98
17/04	15:41	QRIS MPM 040100015 936009153101518893	3403	0.00	8,000.00	3,474,194.98
17/04	15:41	QRIS MPM 040100015 936005351943975376	3403	0.00	6,000.00	3,480,194.98
17/04	15:47	QRIS MPM 040100015 936009143044173276	3403	0.00	9,500.00	3,489,694.98
17/04	15:48	QRIS MPM 040100015 936005011002136714	3403	0.00	19,000.00	3,508,694.98
17/04	15:51	QRIS MPM 040100015 936009183011478864	3403	0.00	10,500.00	3,519,194.98
17/04	15:51	QRIS MPM 040100015 936005351943975376	3403	0.00	4,000.00	3,523,194.98
18/04	08:00	QRIS MPM 040100015 936009183039850915	3403	0.00	10,500.00	3,533,694.98
18/04	08:02	QRIS MPM 040100015 936009153203762942	3403	0.00	6,000.00	3,539,694.98
18/04	08:16	QRIS MPM 040100015 936009153392938479	3403	0.00	5,000.00	3,544,694.98
18/04	08:33	QRIS MPM 040100015 936000021004539616	3403	0.00	6,000.00	3,550,694.98
18/04	08:43	QRIS MPM 040100015 936001471010121427	3403	0.00	13,000.00	3,563,694.98
18/04	08:48	QRIS MPM 040100015 936009153541941931	3403	0.00	9,000.00	3,572,694.98
18/04	08:57	QRIS MPM 040100015 936000021007367903	3403	0.00	20,000.00	3,592,694.98
18/04	08:57	QRIS MPM 040100015 936000081220199870	3403	0.00	13,000.00	3,605,694.98
18/04	09:00	QRIS MPM 040100015 936009153354428330	3403	0.00	16,000.00	3,621,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/04	09:03	QRIS MPM 040100015 936000141016925956	3403	0.00	10,000.00	3,631,694.98
18/04	09:51	QRIS MPM 040100015 936000091000029786	3403	0.00	19,500.00	3,651,194.98
18/04	10:06	QRIS MPM 040100015 936009183065134927	3403	0.00	3,000.00	3,654,194.98
18/04	10:38	QRIS MPM 040100015 936000021009212602	3403	0.00	58,000.00	3,712,194.98
18/04	10:41	QRIS MPM 040100015 936009153609516875	3403	0.00	7,000.00	3,719,194.98
18/04	10:56	QRIS MPM 040100015 936005351275841530	3403	0.00	9,000.00	3,728,194.98
18/04	11:02	QRIS MPM 040100015 936005351836667852	3403	0.00	17,000.00	3,745,194.98
18/04	11:05	QRIS MPM 040100015 936009183025502810	3403	0.00	13,000.00	3,758,194.98
18/04	11:06	QRIS MPM 040100015 936005351901442727	3403	0.00	14,000.00	3,772,194.98
18/04	11:08	QRIS MPM 040100015 936004511203342715	3403	0.00	10,000.00	3,782,194.98
18/04	11:13	QRIS MPM 040100015 936009141031402151	3403	0.00	5,000.00	3,787,194.98
18/04	11:17	QRIS MPM 040100015 936009183123214722	3403	0.00	20,000.00	3,807,194.98
18/04	11:18	QRIS MPM 040100015 936009183052050829	3403	0.00	27,000.00	3,834,194.98
18/04	11:36	QRIS MPM 040100015 936009153475323345	3403	0.00	10,000.00	3,844,194.98
18/04	11:38	QRIS MPM 040100015 936009153931208607	3403	0.00	18,000.00	3,862,194.98
18/04	11:46	QRIS MPM 040100015 936000021007141159	3403	0.00	41,000.00	3,903,194.98
18/04	11:54	QRIS MPM 040100015 936000081223283593	3403	0.00	11,000.00	3,914,194.98
18/04	11:57	QRIS MPM 040100015 936009153194354494	3403	0.00	3,000.00	3,917,194.98
18/04	12:02	QRIS MPM 040100015 936009153143252648	3403	0.00	6,000.00	3,923,194.98
18/04	12:02	QRIS MPM 040100015 936005011006120896	3403	0.00	5,000.00	3,928,194.98
18/04	12:04	QRIS MPM 040100015 936000141011043410	3403	0.00	12,000.00	3,940,194.98
18/04	12:04	QRIS MPM 040100015 936000141019057501	3403	0.00	11,000.00	3,951,194.98
18/04	12:10	QRIS MPM 040100015 936005351560402960	3403	0.00	13,000.00	3,964,194.98
18/04	12:11	QRIS MPM 040100015 936009153834154082	3403	0.00	8,000.00	3,972,194.98
18/04	12:22	QRIS MPM 040100015 936000081222305801	3403	0.00	12,000.00	3,984,194.98
18/04	12:24	QRIS MPM 040100015 936000141012195178	3403	0.00	15,500.00	3,999,694.98
18/04	12:28	QRIS MPM 040100015 936009153211290409	3403	0.00	7,000.00	4,006,694.98
18/04	12:31	QRIS MPM 040100015 936009153914657970	3403	0.00	3,000.00	4,009,694.98
18/04	12:45	QRIS MPM 040100015 936005351313424045	3403	0.00	3,000.00	4,012,694.98
18/04	12:46	QRIS MPM 040100015 936000141009046754	3403	0.00	3,000.00	4,015,694.98
18/04	12:56	QRIS MPM 040100015 936000021009126516	3403	0.00	14,000.00	4,029,694.98
18/04	13:07	QRIS MPM 040100015 936000021007776124	3403	0.00	16,000.00	4,045,694.98
18/04	13:10	QRIS MPM 040100015 936009153410256113	3403	0.00	8,500.00	4,054,194.98
18/04	13:16	QRIS MPM 040100015 936000021008790287	3403	0.00	3,500.00	4,057,694.98
18/04	13:17	QRIS MPM 040100015 936000021009312537	3403	0.00	7,500.00	4,065,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/04	13:21	QRIS MPM 040100015 936004511250211181	3403	0.00	14,000.00	4,079,194.98
18/04	13:30	QRIS MPM 040100015 936009143046640659	3403	0.00	17,500.00	4,096,694.98
18/04	13:35	QRIS MPM 040100015 936005351168389094	3403	0.00	4,000.00	4,100,694.98
18/04	13:36	QRIS MPM 040100015 936005421833207350	3403	0.00	7,000.00	4,107,694.98
18/04	13:46	QRIS MPM 040100015 936000081226279870	3403	0.00	10,000.00	4,117,694.98
19/04	07:53	QRIS MPM 040100015 936009153252376877	3403	0.00	8,000.00	4,125,694.98
20/04	07:41	QRIS MPM 040100015 936005351550743070	3403	0.00	10,500.00	4,136,194.98
20/04	07:44	QRIS MPM 040100015 936005351550743070	3403	0.00	10,000.00	4,146,194.98
20/04	07:57	QRIS MPM 040100015 936000141005938437	3403	0.00	18,000.00	4,164,194.98
20/04	07:59	QRIS MPM 040100015 936009153313350131	3403	0.00	7,000.00	4,171,194.98
20/04	08:10	QRIS MPM 040100015 936009153478959546	3403	0.00	12,500.00	4,183,694.98
20/04	08:13	QRIS MPM 040100015 936004511225820262	3403	0.00	7,000.00	4,190,694.98
20/04	08:17	QRIS MPM 040100015 936009143044955266	3403	0.00	13,000.00	4,203,694.98
20/04	08:19	QRIS MPM 040100015 936009153001935164	3403	0.00	8,000.00	4,211,694.98
20/04	08:20	QRIS MPM 040100015 936009153839427153	3403	0.00	9,500.00	4,221,194.98
20/04	08:20	QRIS MPM 040100015 936004257070206002	3403	0.00	20,000.00	4,241,194.98
20/04	08:21	QRIS MPM 040100015 936009153461813932	3403	0.00	22,500.00	4,263,694.98
20/04	08:22	QRIS MPM 040100015 936004511274590178	3403	0.00	8,500.00	4,272,194.98
20/04	08:23	QRIS MPM 040100015 936009153502680927	3403	0.00	13,000.00	4,285,194.98
20/04	08:23	QRIS MPM 040100015 936000021011210105	3403	0.00	7,000.00	4,292,194.98
20/04	08:25	QRIS MPM 040100015 936000141010238414	3403	0.00	20,000.00	4,312,194.98
20/04	08:26	QRIS MPM 040100015 936000141003893019	3403	0.00	13,000.00	4,325,194.98
20/04	08:26	QRIS MPM 040100015 936009143029900639	3403	0.00	13,500.00	4,338,694.98
20/04	08:30	QRIS MPM 040100015 936000141005409235	3403	0.00	18,000.00	4,356,694.98
20/04	08:32	QRIS MPM 040100015 936009183025502810	3403	0.00	13,000.00	4,369,694.98
20/04	08:33	QRIS MPM 040100015 936009153236565385	3403	0.00	10,500.00	4,380,194.98
20/04	08:33	QRIS MPM 040100015 936009141034225095	3403	0.00	5,000.00	4,385,194.98
20/04	08:35	QRIS MPM 040100015 936000081224608160	3403	0.00	18,500.00	4,403,694.98
20/04	08:35	QRIS MPM 040100015 936000081224562078	3403	0.00	16,000.00	4,419,694.98
20/04	08:36	QRIS MPM 040100015 936000021010470891	3403	0.00	19,000.00	4,438,694.98
20/04	08:36	QRIS MPM 040100015 936009143030220667	3403	0.00	11,000.00	4,449,694.98
20/04	08:36	QRIS MPM 040100015 936000141015633328	3403	0.00	13,000.00	4,462,694.98
20/04	08:37	QRIS MPM 040100015 936009153294919141	3403	0.00	7,000.00	4,469,694.98
20/04	08:37	QRIS MPM 040100015 936005351821189855	3403	0.00	20,000.00	4,489,694.98
20/04	08:39	QRIS MPM 040100015 936000021007692345	3403	0.00	21,000.00	4,510,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
20/04	08:39	QRIS MPM 040100015 936000021009192226	3403	0.00	21,000.00	4,531,694.98
20/04	08:40	QRIS MPM 040100015 936000141010441371	3403	0.00	16,000.00	4,547,694.98
20/04	08:40	QRIS MPM 040100015 936005351533694590	3403	0.00	3,000.00	4,550,694.98
20/04	08:41	QRIS MPM 040100015 936000021010761125	3403	0.00	41,000.00	4,591,694.98
20/04	08:41	QRIS MPM 040100015 936000021010780226	3403	0.00	25,000.00	4,616,694.98
20/04	08:42	QRIS MPM 040100015 936000021008466902	3403	0.00	9,000.00	4,625,694.98
20/04	08:43	QRIS MPM 040100015 936009143040660109	3403	0.00	7,000.00	4,632,694.98
20/04	08:43	QRIS MPM 040100015 936005351951708785	3403	0.00	4,000.00	4,636,694.98
20/04	08:44	QRIS MPM 040100015 936009141009253580	3403	0.00	25,500.00	4,662,194.98
20/04	08:45	QRIS MPM 040100015 936005351748919559	3403	0.00	10,500.00	4,672,694.98
20/04	08:45	QRIS MPM 040100015 936005351643185390	3403	0.00	10,500.00	4,683,194.98
20/04	08:48	QRIS MPM 040100015 936004511231843509	3403	0.00	9,500.00	4,692,694.98
20/04	08:50	QRIS MPM 040100015 936009143027144190	3403	0.00	11,500.00	4,704,194.98
20/04	08:51	QRIS MPM 040100015 936000081210698399	3403	0.00	12,000.00	4,716,194.98
20/04	08:51	QRIS MPM 040100015 936009183134893829	3403	0.00	17,000.00	4,733,194.98
20/04	08:51	QRIS MPM 040100015 936000141011794319	3403	0.00	7,000.00	4,740,194.98
20/04	08:52	QRIS MPM 040100015 936009143033478293	3403	0.00	14,000.00	4,754,194.98
20/04	08:52	QRIS MPM 040100015 936009153122209453	3403	0.00	14,000.00	4,768,194.98
20/04	08:52	QRIS MPM 040100015 936000081219843137	3403	0.00	10,500.00	4,778,694.98
20/04	08:52	QRIS MPM 040100015 936005351641281409	3403	0.00	8,500.00	4,787,194.98
20/04	08:52	QRIS MPM 040100015 936009153074334567	3403	0.00	7,000.00	4,794,194.98
20/04	08:53	QRIS MPM 040100015 936000141011687067	3403	0.00	16,500.00	4,810,694.98
20/04	08:53	QRIS MPM 040100015 936009143042574387	3403	0.00	9,500.00	4,820,194.98
20/04	08:54	QRIS MPM 040100015 936000091000100253	3403	0.00	8,000.00	4,828,194.98
20/04	08:54	QRIS MPM 040100015 936000021010652458	3403	0.00	19,500.00	4,847,694.98
20/04	08:54	QRIS MPM 040100015 936004511235675686	3403	0.00	9,500.00	4,857,194.98
20/04	08:55	QRIS MPM 040100015 936000141018932452	3403	0.00	17,500.00	4,874,694.98
20/04	09:01	QRIS MPM 040100015 936009153338405852	3403	0.00	3,000.00	4,877,694.98
20/04	09:02	QRIS MPM 040100015 936000021007574155	3403	0.00	25,000.00	4,902,694.98
20/04	09:03	QRIS MPM 040100015 936009153660499331	3403	0.00	7,500.00	4,910,194.98
20/04	09:03	QRIS MPM 040100015 936000021011490085	3403	0.00	12,000.00	4,922,194.98
20/04	09:11	QRIS MPM 040100015 936000081227059188	3403	0.00	9,000.00	4,931,194.98
20/04	09:16	QRIS MPM 040100015 936000141010529975	3403	0.00	19,500.00	4,950,694.98
20/04	09:17	QRIS MPM 040100015 936009143032056168	3403	0.00	13,500.00	4,964,194.98
20/04	09:17	QRIS MPM 040100015 936009153492369331	3403	0.00	10,000.00	4,974,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
20/04	09:17	QRIS MPM 040100015 936000021009193718	3403	0.00	13,500.00	4,987,694.98
20/04	09:17	QRIS MPM 040100015 936009128586194740	3403	0.00	22,000.00	5,009,694.98
20/04	09:18	QRIS MPM 040100015 936000141026292648	3403	0.00	15,000.00	5,024,694.98
20/04	09:19	QRIS MPM 040100015 936000141004409357	3403	0.00	12,500.00	5,037,194.98
20/04	09:19	QRIS MPM 040100015 936000021006097526	3403	0.00	12,000.00	5,049,194.98
20/04	09:20	QRIS MPM 040100015 936009143046389779	3403	0.00	13,000.00	5,062,194.98
20/04	09:27	QRIS MPM 040100015 936000081220850944	3403	0.00	7,000.00	5,069,194.98
20/04	09:28	QRIS MPM 040100015 936000141009527702	3403	0.00	15,000.00	5,084,194.98
20/04	09:32	QRIS MPM 040100015 936000081223283593	3403	0.00	7,000.00	5,091,194.98
20/04	10:26	QRIS MPM 040100015 936001471010121560	3403	0.00	84,000.00	5,175,194.98
20/04	10:26	QRIS MPM 040100015 936000081228722158	3403	0.00	19,000.00	5,194,194.98
20/04	10:27	QRIS MPM 040100015 936000081224608228	3403	0.00	20,000.00	5,214,194.98
20/04	10:27	QRIS MPM 040100015 936001471010121560	3403	0.00	84,000.00	5,298,194.98
20/04	10:27	QRIS MPM 040100015 936005351768958327	3403	0.00	13,000.00	5,311,194.98
20/04	10:28	QRIS MPM 040100015 936004511212583806	3403	0.00	7,000.00	5,318,194.98
20/04	10:29	QRIS MPM 040100015 936000081224608269	3403	0.00	11,000.00	5,329,194.98
20/04	10:29	QRIS MPM 040100015 936000081228681479	3403	0.00	14,500.00	5,343,694.98
20/04	10:29	QRIS MPM 040100015 936000021008505110	3403	0.00	9,000.00	5,352,694.98
20/04	10:31	QRIS MPM 040100015 936000081209950707	3403	0.00	20,000.00	5,372,694.98
20/04	10:31	QRIS MPM 040100015 936009143020827608	3403	0.00	9,000.00	5,381,694.98
20/04	10:32	QRIS MPM 040100015 936000081229587467	3403	0.00	7,000.00	5,388,694.98
20/04	10:33	QRIS MPM 040100015 936009143030259093	3403	0.00	9,500.00	5,398,194.98
20/04	10:33	QRIS MPM 040100015 936005351347344798	3403	0.00	12,500.00	5,410,694.98
20/04	10:34	QRIS MPM 040100015 936000141013190098	3403	0.00	22,000.00	5,432,694.98
20/04	10:35	QRIS MPM 040100015 936004511231843509	3403	0.00	35,000.00	5,467,694.98
20/04	10:37	QRIS MPM 040100015 936000141024509314	3403	0.00	7,000.00	5,474,694.98
20/04	10:37	QRIS MPM 040100015 936000091200108425	3403	0.00	20,500.00	5,495,194.98
20/04	10:37	QRIS MPM 040100015 936000141006217027	3403	0.00	7,000.00	5,502,194.98
20/04	10:41	QRIS MPM 040100015 936000141001404112	3403	0.00	16,500.00	5,518,694.98
20/04	10:42	QRIS MPM 040100015 936000091300067963	3403	0.00	16,000.00	5,534,694.98
20/04	10:43	QRIS MPM 040100015 936005351472255375	3403	0.00	7,000.00	5,541,694.98
20/04	10:43	QRIS MPM 040100015 936009153861136531	3403	0.00	4,000.00	5,545,694.98
20/04	10:43	QRIS MPM 040100015 936000021009251600	3403	0.00	15,500.00	5,561,194.98
20/04	10:44	QRIS MPM 040100015 936005351748919559	3403	0.00	7,000.00	5,568,194.98
20/04	10:44	QRIS MPM 040100015 936000141025066693	3403	0.00	13,000.00	5,581,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
20/04	10:47	QRIS MPM 040100015 936000141005938437	3403	0.00	4,000.00	5,585,194.98
20/04	10:50	QRIS MPM 040100015 936000141004739574	3403	0.00	9,000.00	5,594,194.98
20/04	10:52	QRIS MPM 040100015 936000021008780099	3403	0.00	7,000.00	5,601,194.98
20/04	10:53	QRIS MPM 040100015 936005351663563610	3403	0.00	16,000.00	5,617,194.98
20/04	10:53	QRIS MPM 040100015 936000141009035937	3403	0.00	7,000.00	5,624,194.98
20/04	10:55	QRIS MPM 040100015 936009153063107502	3403	0.00	12,000.00	5,636,194.98
20/04	10:59	QRIS MPM 040100015 936004511239765938	3403	0.00	24,000.00	5,660,194.98
20/04	11:00	QRIS MPM 040100015 936000091300039479	3403	0.00	12,000.00	5,672,194.98
20/04	11:01	QRIS MPM 040100015 936009143013408483	3403	0.00	44,500.00	5,716,694.98
20/04	11:02	QRIS MPM 040100015 936009153169508805	3403	0.00	13,000.00	5,729,694.98
20/04	11:04	QRIS MPM 040100015 936005351452851651	3403	0.00	14,000.00	5,743,694.98
20/04	11:05	QRIS MPM 040100015 936005351993462569	3403	0.00	25,000.00	5,768,694.98
20/04	11:05	QRIS MPM 040100015 936004511225820262	3403	0.00	10,500.00	5,779,194.98
20/04	11:05	QRIS MPM 040100015 936000021008442294	3403	0.00	7,000.00	5,786,194.98
20/04	11:06	QRIS MPM 040100015 936000021008442294	3403	0.00	7,000.00	5,793,194.98
20/04	11:06	QRIS MPM 040100015 936000021006904282	3403	0.00	8,000.00	5,801,194.98
20/04	11:09	QRIS MPM 040100015 936009128229588412	3403	0.00	13,000.00	5,814,194.98
20/04	11:15	QRIS MPM 040100015 936000081224198849	3403	0.00	15,500.00	5,829,694.98
20/04	11:15	QRIS MPM 040100015 936001471080018530	3403	0.00	23,500.00	5,853,194.98
20/04	11:20	TRK TN TABUNGAN AN KSPPS BERKAH MADAN PENARIKAN TUNAI TABUNGAN	4102	4,800,000.00	0.00	1,053,194.98
20/04	11:22	QRIS MPM 040100015 936009153053893789	3403	0.00	3,500.00	1,056,694.98
20/04	11:28	QRIS MPM 040100015 936005011001623418	3403	0.00	14,000.00	1,070,694.98
20/04	11:30	QRIS MPM 040100015 936000091000022499	3403	0.00	19,000.00	1,089,694.98
20/04	11:33	QRIS MPM 040100015 936005351206628162	3403	0.00	13,500.00	1,103,194.98
20/04	11:37	QRIS MPM 040100015 936000021009165725	3403	0.00	21,500.00	1,124,694.98
20/04	11:38	QRIS MPM 040100015 936000021009192445	3403	0.00	13,500.00	1,138,194.98
20/04	11:39	QRIS MPM 040100015 936000021009165725	3403	0.00	21,000.00	1,159,194.98
20/04	11:42	QRIS MPM 040100015 936000021010809681	3403	0.00	22,000.00	1,181,194.98
20/04	11:47	QRIS MPM 040100015 936000021009323672	3403	0.00	14,500.00	1,195,694.98
20/04	11:47	QRIS MPM 040100015 936000021009187874	3403	0.00	11,000.00	1,206,694.98
20/04	11:48	QRIS MPM 040100015 936005351814013648	3403	0.00	20,000.00	1,226,694.98
20/04	11:55	QRIS MPM 040100015 936005351090534900	3403	0.00	13,000.00	1,239,694.98
20/04	11:57	QRIS MPM 040100015 936000021007544550	3403	0.00	19,000.00	1,258,694.98
20/04	11:58	QRIS MPM 040100015 936000141020476691	3403	0.00	3,500.00	1,262,194.98
20/04	12:06	QRIS MPM 040100015 936000021005093719	3403	0.00	4,000.00	1,266,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
20/04	12:06	QRIS MPM 040100015 936004511212333737	3403	0.00	2,500.00	1,268,694.98
20/04	12:07	QRIS MPM 040100015 936009153115250690	3403	0.00	9,000.00	1,277,694.98
20/04	12:07	QRIS MPM 040100015 936000141024694703	3403	0.00	13,000.00	1,290,694.98
20/04	12:08	QRIS MPM 040100015 936000021009702109	3403	0.00	18,500.00	1,309,194.98
20/04	12:09	QRIS MPM 040100015 936009183027026311	3403	0.00	21,000.00	1,330,194.98
20/04	12:10	QRIS MPM 040100015 936009183048790362	3403	0.00	28,500.00	1,358,694.98
20/04	12:11	QRIS MPM 040100015 936005351499716760	3403	0.00	16,500.00	1,375,194.98
20/04	12:13	QRIS MPM 040100015 936009153196553648	3403	0.00	24,000.00	1,399,194.98
20/04	12:14	QRIS MPM 040100015 936009183086184108	3403	0.00	8,000.00	1,407,194.98
20/04	12:14	QRIS MPM 040100015 936005351090534900	3403	0.00	3,000.00	1,410,194.98
20/04	12:14	QRIS MPM 040100015 936000021009165725	3403	0.00	10,500.00	1,420,694.98
20/04	12:15	QRIS MPM 040100015 936000141023961702	3403	0.00	12,000.00	1,432,694.98
20/04	12:18	QRIS MPM 040100015 936009183042297785	3403	0.00	13,000.00	1,445,694.98
20/04	12:21	QRIS MPM 040100015 936009153755009024	3403	0.00	9,500.00	1,455,194.98
20/04	12:21	QRIS MPM 040100015 936000141021611993	3403	0.00	16,500.00	1,471,694.98
20/04	12:24	QRIS MPM 040100015 936009153247935168	3403	0.00	10,000.00	1,481,694.98
20/04	12:26	QRIS MPM 040100015 936009153347037249	3403	0.00	15,000.00	1,496,694.98
20/04	12:27	QRIS MPM 040100015 936009143031901775	3403	0.00	20,000.00	1,516,694.98
20/04	12:27	QRIS MPM 040100015 936000021009192050	3403	0.00	22,000.00	1,538,694.98
20/04	12:28	QRIS MPM 040100015 936009153360358961	3403	0.00	11,000.00	1,549,694.98
20/04	12:29	QRIS MPM 040100015 936000021007778175	3403	0.00	10,000.00	1,559,694.98
20/04	12:29	QRIS MPM 040100015 936009153598642725	3403	0.00	26,000.00	1,585,694.98
20/04	12:31	QRIS MPM 040100015 936009183096356027	3403	0.00	3,500.00	1,589,194.98
20/04	12:31	QRIS MPM 040100015 936000081218213378	3403	0.00	6,500.00	1,595,694.98
20/04	12:33	QRIS MPM 040100015 936009183031676767	3403	0.00	17,000.00	1,612,694.98
20/04	12:33	QRIS MPM 040100015 936009153623069798	3403	0.00	13,000.00	1,625,694.98
20/04	12:34	QRIS MPM 040100015 936000021007549075	3403	0.00	7,000.00	1,632,694.98
20/04	12:35	QRIS MPM 040100015 936009153352614528	3403	0.00	14,000.00	1,646,694.98
20/04	12:37	QRIS MPM 040100015 936009153407663014	3403	0.00	9,000.00	1,655,694.98
20/04	12:37	QRIS MPM 040100015 936000021007792056	3403	0.00	13,000.00	1,668,694.98
20/04	12:40	QRIS MPM 040100015 936000021009126516	3403	0.00	14,000.00	1,682,694.98
20/04	12:44	QRIS MPM 040100015 936009153614777466	3403	0.00	20,000.00	1,702,694.98
20/04	12:44	QRIS MPM 040100015 936000091200226244	3403	0.00	34,000.00	1,736,694.98
20/04	12:45	QRIS MPM 040100015 936000021011192350	3403	0.00	16,000.00	1,752,694.98
20/04	12:45	QRIS MPM 040100015 936000081217104069	3403	0.00	3,000.00	1,755,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
20/04	12:46	QRIS MPM 040100015 936000021009224290	3403	0.00	5,500.00	1,761,194.98
20/04	12:47	QRIS MPM 040100015 936000141007802010	3403	0.00	15,000.00	1,776,194.98
20/04	12:48	QRIS MPM 040100015 936000081229491959	3403	0.00	20,500.00	1,796,694.98
20/04	12:52	QRIS MPM 040100015 936005351662699426	3403	0.00	21,000.00	1,817,694.98
20/04	12:55	QRIS MPM 040100015 936009153151031333	3403	0.00	3,000.00	1,820,694.98
20/04	12:56	QRIS MPM 040100015 936009153189311657	3403	0.00	9,000.00	1,829,694.98
20/04	12:56	QRIS MPM 040100015 936009153555359134	3403	0.00	13,000.00	1,842,694.98
20/04	12:58	QRIS MPM 040100015 936000081213133269	3403	0.00	6,500.00	1,849,194.98
20/04	13:02	QRIS MPM 040100015 936009143045139612	3403	0.00	13,000.00	1,862,194.98
20/04	13:02	QRIS MPM 040100015 936000081227059188	3403	0.00	9,500.00	1,871,694.98
20/04	13:10	QRIS MPM 040100015 936009183015268221	3403	0.00	4,000.00	1,875,694.98
20/04	13:15	QRIS MPM 040100015 936009153630211269	3403	0.00	18,000.00	1,893,694.98
20/04	13:15	QRIS MPM 040100015 936000141010101975	3403	0.00	3,000.00	1,896,694.98
20/04	13:20	QRIS MPM 040100015 936005351894615142	3403	0.00	13,000.00	1,909,694.98
20/04	13:32	QRIS MPM 040100015 936000081217104069	3403	0.00	17,000.00	1,926,694.98
20/04	13:40	QRIS MPM 040100015 936009153236565385	3403	0.00	11,000.00	1,937,694.98
20/04	13:45	QRIS MPM 040100015 936009153211290409	3403	0.00	11,000.00	1,948,694.98
20/04	13:51	QRIS MPM 040100015 936000021007185765	3403	0.00	19,500.00	1,968,194.98
20/04	14:00	QRIS MPM 040100015 936009153110703335	3403	0.00	5,500.00	1,973,694.98
20/04	14:03	QRIS MPM 040100015 936004511203004564	3403	0.00	19,000.00	1,992,694.98
20/04	14:08	QRIS MPM 040100015 936000141026624383	3403	0.00	7,000.00	1,999,694.98
20/04	14:16	QRIS MPM 040100015 936001471010121171	3403	0.00	15,000.00	2,014,694.98
20/04	14:19	QRIS MPM 040100015 936009153573439921	3403	0.00	14,000.00	2,028,694.98
20/04	14:21	QRIS MPM 040100015 936000021009222440	3403	0.00	9,500.00	2,038,194.98
20/04	14:27	QRIS MPM 040100015 936005421152273438	3403	0.00	11,500.00	2,049,694.98
20/04	14:28	QRIS MPM 040100015 936005351740079415	3403	0.00	6,500.00	2,056,194.98
20/04	14:33	QRIS MPM 040100015 936005351106284998	3403	0.00	13,000.00	2,069,194.98
20/04	14:35	QRIS MPM 040100015 936000141006121526	3403	0.00	20,000.00	2,089,194.98
20/04	14:40	QRIS MPM 040100015 936009143027239934	3403	0.00	16,000.00	2,105,194.98
20/04	14:41	QRIS MPM 040100015 936009153455560441	3403	0.00	10,000.00	2,115,194.98
20/04	14:49	QRIS MPM 040100015 936005351168389094	3403	0.00	6,000.00	2,121,194.98
20/04	14:51	QRIS MPM 040100015 936005351752321079	3403	0.00	16,000.00	2,137,194.98
20/04	14:55	QRIS MPM 040100015 936000081227059188	3403	0.00	7,500.00	2,144,694.98
20/04	14:55	QRIS MPM 040100015 936000021009321505	3403	0.00	15,500.00	2,160,194.98
20/04	14:56	QRIS MPM 040100015 936000141021398148	3403	0.00	13,000.00	2,173,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
20/04	14:56	QRIS MPM 040100015 936009153234650979	3403	0.00	11,000.00	2,184,194.98
20/04	14:57	QRIS MPM 040100015 936000141020573797	3403	0.00	22,000.00	2,206,194.98
20/04	14:57	QRIS MPM 040100015 936009153427230051	3403	0.00	17,000.00	2,223,194.98
20/04	15:08	QRIS MPM 040100015 936000021010684743	3403	0.00	11,500.00	2,234,694.98
20/04	15:12	QRIS MPM 040100015 936000081224608111	3403	0.00	14,000.00	2,248,694.98
20/04	15:19	QRIS MPM 040100015 936009153544636060	3403	0.00	5,000.00	2,253,694.98
20/04	15:19	QRIS MPM 040100015 936000141006121526	3403	0.00	7,000.00	2,260,694.98
20/04	15:20	QRIS MPM 040100015 936009153315006860	3403	0.00	12,000.00	2,272,694.98
20/04	15:20	QRIS MPM 040100015 936009143022137396	3403	0.00	9,500.00	2,282,194.98
20/04	15:24	QRIS MPM 040100015 936000141009041423	3403	0.00	3,000.00	2,285,194.98
20/04	15:25	QRIS MPM 040100015 936009153802861254	3403	0.00	15,500.00	2,300,694.98
20/04	15:31	QRIS MPM 040100015 936005351796686095	3403	0.00	7,000.00	2,307,694.98
20/04	15:32	QRIS MPM 040100015 936000141013050416	3403	0.00	3,500.00	2,311,194.98
20/04	15:33	QRIS MPM 040100015 936009153205773092	3403	0.00	12,000.00	2,323,194.98
20/04	15:35	QRIS MPM 040100015 936005351924871389	3403	0.00	3,000.00	2,326,194.98
20/04	15:37	QRIS MPM 040100015 936009153152529026	3403	0.00	9,500.00	2,335,694.98
20/04	15:49	QRIS MPM 040100015 936000091200712127	3403	0.00	3,000.00	2,338,694.98
20/04	15:54	QRIS MPM 040100015 936000141024809465	3403	0.00	12,000.00	2,350,694.98
20/04	16:18	QRIS MPM 040100015 936005673108396062	3403	0.00	12,000.00	2,362,694.98
20/04	16:23	QRIS MPM 040100015 936009183024366921	3403	0.00	6,000.00	2,368,694.98
20/04	16:23	QRIS MPM 040100015 936009153984027166	3403	0.00	4,000.00	2,372,694.98
20/04	16:26	QRIS MPM 040100015 936005351934517842	3403	0.00	8,000.00	2,380,694.98
20/04	16:29	QRIS MPM 040100015 936009183051167853	3403	0.00	6,000.00	2,386,694.98
20/04	16:32	QRIS MPM 040100015 936000091200041527	3403	0.00	13,000.00	2,399,694.98
20/04	16:34	QRIS MPM 040100015 936000021009272402	3403	0.00	7,000.00	2,406,694.98
20/04	16:35	QRIS MPM 040100015 936000021011534245	3403	0.00	3,500.00	2,410,194.98
20/04	16:38	QRIS MPM 040100015 936009183051167853	3403	0.00	4,000.00	2,414,194.98
20/04	16:42	QRIS MPM 040100015 936000021010755884	3403	0.00	5,000.00	2,419,194.98
20/04	16:42	QRIS MPM 040100015 936000021010791668	3403	0.00	8,000.00	2,427,194.98
20/04	16:43	QRIS MPM 040100015 936009153317706867	3403	0.00	7,500.00	2,434,694.98
20/04	16:43	QRIS MPM 040100015 936009153897800088	3403	0.00	13,000.00	2,447,694.98
20/04	16:59	QRIS MPM 040100015 936009153194354494	3403	0.00	7,000.00	2,454,694.98
21/04	08:28	QRIS MPM 040100015 936000021008987782	3403	0.00	7,000.00	2,461,694.98
21/04	08:30	QRIS MPM 040100015 936005351362850981	3403	0.00	8,500.00	2,470,194.98
21/04	08:31	QRIS MPM 040100015 936000141021398148	3403	0.00	26,000.00	2,496,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
21/04	08:32	QRIS MPM 040100015 936005351482499961	3403	0.00	6,000.00	2,502,194.98
21/04	08:34	QRIS MPM 040100015 936009153525788470	3403	0.00	13,000.00	2,515,194.98
21/04	08:35	QRIS MPM 040100015 936000021009192161	3403	0.00	16,000.00	2,531,194.98
21/04	08:35	QRIS MPM 040100015 936000021006811836	3403	0.00	18,000.00	2,549,194.98
21/04	08:36	QRIS MPM 040100015 936009143016408968	3403	0.00	8,500.00	2,557,694.98
21/04	08:37	QRIS MPM 040100015 936009153830488510	3403	0.00	7,000.00	2,564,694.98
21/04	08:39	QRIS MPM 040100015 936000021011431188	3403	0.00	19,000.00	2,583,694.98
21/04	08:40	QRIS MPM 040100015 936009183157304537	3403	0.00	5,000.00	2,588,694.98
21/04	08:42	QRIS MPM 040100015 936000141011043410	3403	0.00	25,500.00	2,614,194.98
21/04	08:44	QRIS MPM 040100015 936002131027041787	3403	0.00	7,500.00	2,621,694.98
21/04	08:44	QRIS MPM 040100015 936005351728491658	3403	0.00	10,000.00	2,631,694.98
21/04	08:45	QRIS MPM 040100015 936009183038289944	3403	0.00	10,000.00	2,641,694.98
21/04	08:48	QRIS MPM 040100015 936000141010529975	3403	0.00	6,500.00	2,648,194.98
21/04	08:50	QRIS MPM 040100015 936000021009281790	3403	0.00	13,500.00	2,661,694.98
21/04	08:51	QRIS MPM 040100015 936000021007185765	3403	0.00	16,500.00	2,678,194.98
21/04	08:52	QRIS MPM 040100015 936005351920062502	3403	0.00	15,000.00	2,693,194.98
21/04	08:53	QRIS MPM 040100015 936009153811895685	3403	0.00	14,500.00	2,707,694.98
21/04	08:53	QRIS MPM 040100015 936005351090534900	3403	0.00	18,000.00	2,725,694.98
21/04	08:57	QRIS MPM 040100015 936000141006557836	3403	0.00	5,000.00	2,730,694.98
21/04	08:57	QRIS MPM 040100015 936009183076960627	3403	0.00	5,000.00	2,735,694.98
21/04	08:57	QRIS MPM 040100015 936009153569941554	3403	0.00	5,000.00	2,740,694.98
21/04	08:58	QRIS MPM 040100015 936005351325432664	3403	0.00	16,000.00	2,756,694.98
21/04	08:59	QRIS MPM 040100015 936005351705128141	3403	0.00	18,500.00	2,775,194.98
21/04	08:59	QRIS MPM 040100015 936000141019498094	3403	0.00	27,000.00	2,802,194.98
21/04	09:03	QRIS MPM 040100015 936000141002339562	3403	0.00	6,000.00	2,808,194.98
21/04	09:04	QRIS MPM 040100015 936000081224608061	3403	0.00	5,000.00	2,813,194.98
21/04	09:04	QRIS MPM 040100015 936000081227199770	3403	0.00	9,000.00	2,822,194.98
21/04	09:07	QRIS MPM 040100015 936001101106422051	3403	0.00	8,000.00	2,830,194.98
21/04	09:08	QRIS MPM 040100015 936000081224485564	3403	0.00	16,000.00	2,846,194.98
21/04	09:11	QRIS MPM 040100015 936005011003007965	3403	0.00	13,500.00	2,859,694.98
21/04	09:12	QRIS MPM 040100015 936000081229587467	3403	0.00	19,000.00	2,878,694.98
21/04	09:12	QRIS MPM 040100015 936000081224374805	3403	0.00	23,000.00	2,901,694.98
21/04	09:12	QRIS MPM 040100015 936009153595617404	3403	0.00	21,000.00	2,922,694.98
21/04	09:13	QRIS MPM 040100015 936000021009330099	3403	0.00	11,500.00	2,934,194.98
21/04	09:13	QRIS MPM 040100015 936005351799659944	3403	0.00	12,500.00	2,946,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
21/04	09:19	QRIS MPM 040100015 936009153481147516	3403	0.00	16,000.00	2,962,694.98
21/04	09:20	QRIS MPM 040100015 936000141024263096	3403	0.00	15,000.00	2,977,694.98
21/04	09:21	QRIS MPM 040100015 936005351628687263	3403	0.00	12,500.00	2,990,194.98
21/04	09:21	QRIS MPM 040100015 936005351196371498	3403	0.00	12,000.00	3,002,194.98
21/04	09:22	QRIS MPM 040100015 936009153824274336	3403	0.00	24,000.00	3,026,194.98
21/04	09:22	QRIS MPM 040100015 936009143047521120	3403	0.00	38,000.00	3,064,194.98
21/04	09:23	QRIS MPM 040100015 936009153745770271	3403	0.00	4,000.00	3,068,194.98
21/04	09:25	QRIS MPM 040100015 936009153542922507	3403	0.00	18,000.00	3,086,194.98
21/04	09:26	QRIS MPM 040100015 936000141024809465	3403	0.00	16,000.00	3,102,194.98
21/04	09:26	QRIS MPM 040100015 936000141014032877	3403	0.00	12,500.00	3,114,694.98
21/04	09:27	QRIS MPM 040100015 936009153247935168	3403	0.00	9,500.00	3,124,194.98
21/04	09:27	QRIS MPM 040100015 936000141024343667	3403	0.00	26,500.00	3,150,694.98
21/04	09:27	QRIS MPM 040100015 936000081220850944	3403	0.00	14,500.00	3,165,194.98
21/04	09:28	QRIS MPM 040100015 936009153119461555	3403	0.00	16,000.00	3,181,194.98
21/04	09:30	QRIS MPM 040100015 936000141024708743	3403	0.00	20,500.00	3,201,694.98
21/04	09:30	QRIS MPM 040100015 936000091200712127	3403	0.00	21,000.00	3,222,694.98
21/04	09:30	QRIS MPM 040100015 936009153140767723	3403	0.00	19,000.00	3,241,694.98
21/04	09:31	QRIS MPM 040100015 936009183011959229	3403	0.00	17,500.00	3,259,194.98
21/04	09:32	QRIS MPM 040100015 936009153362456164	3403	0.00	3,000.00	3,262,194.98
21/04	09:32	QRIS MPM 040100015 936005351023107959	3403	0.00	5,000.00	3,267,194.98
21/04	09:32	QRIS MPM 040100015 936009153177487687	3403	0.00	5,000.00	3,272,194.98
21/04	09:35	QRIS MPM 040100015 936000141020305978	3403	0.00	7,500.00	3,279,694.98
21/04	09:38	QRIS MPM 040100015 936009153478267928	3403	0.00	33,000.00	3,312,694.98
21/04	09:38	QRIS MPM 040100015 936009153011026607	3403	0.00	9,500.00	3,322,194.98
21/04	09:38	QRIS MPM 040100015 936000141008737823	3403	0.00	12,000.00	3,334,194.98
21/04	09:39	QRIS MPM 040100015 936000091200041527	3403	0.00	15,000.00	3,349,194.98
21/04	09:43	QRIS MPM 040100015 936009153353439705	3403	0.00	10,000.00	3,359,194.98
21/04	09:44	QRIS MPM 040100015 936000141021611993	3403	0.00	19,500.00	3,378,694.98
21/04	09:45	QRIS MPM 040100015 936001471010121101	3403	0.00	18,000.00	3,396,694.98
21/04	09:46	QRIS MPM 040100015 936000141006217027	3403	0.00	14,500.00	3,411,194.98
21/04	09:47	QRIS MPM 040100015 936009143036927629	3403	0.00	13,500.00	3,424,694.98
21/04	09:48	QRIS MPM 040100015 936005351616286343	3403	0.00	14,500.00	3,439,194.98
21/04	09:49	QRIS MPM 040100015 936009141014083209	3403	0.00	15,000.00	3,454,194.98
21/04	09:50	QRIS MPM 040100015 936004841382031442	3403	0.00	6,500.00	3,460,694.98
21/04	09:51	QRIS MPM 040100015 936001471010123393	3403	0.00	30,000.00	3,490,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
21/04	09:51	QRIS MPM 040100015 936000021009222440	3403	0.00	8,500.00	3,499,194.98
21/04	09:51	QRIS MPM 040100015 936009183042297785	3403	0.00	15,500.00	3,514,694.98
21/04	09:51	QRIS MPM 040100015 936009153897420429	3403	0.00	12,000.00	3,526,694.98
21/04	09:55	QRIS MPM 040100015 936009153109205379	3403	0.00	7,000.00	3,533,694.98
21/04	09:57	QRIS MPM 040100015 936009153466770181	3403	0.00	11,000.00	3,544,694.98
21/04	09:58	QRIS MPM 040100015 936001471010136486	3403	0.00	19,000.00	3,563,694.98
21/04	10:00	QRIS MPM 040100015 936005351053552954	3403	0.00	15,000.00	3,578,694.98
21/04	10:03	QRIS MPM 040100015 936009143030006540	3403	0.00	15,000.00	3,593,694.98
21/04	10:04	QRIS MPM 040100015 936009153174707021	3403	0.00	3,000.00	3,596,694.98
21/04	10:06	QRIS MPM 040100015 936000081213662086	3403	0.00	16,000.00	3,612,694.98
21/04	10:06	QRIS MPM 040100015 936009153897225320	3403	0.00	11,000.00	3,623,694.98
21/04	10:07	QRIS MPM 040100015 936009183042275091	3403	0.00	9,000.00	3,632,694.98
21/04	10:07	QRIS MPM 040100015 936000141011794319	3403	0.00	9,000.00	3,641,694.98
21/04	10:08	QRIS MPM 040100015 936009153478959546	3403	0.00	7,000.00	3,648,694.98
21/04	10:09	QRIS MPM 040100015 936005011009706735	3403	0.00	25,000.00	3,673,694.98
21/04	10:09	QRIS MPM 040100015 936004511245587661	3403	0.00	7,000.00	3,680,694.98
21/04	10:12	QRIS MPM 040100015 936009153557518947	3403	0.00	6,500.00	3,687,194.98
21/04	10:13	QRIS MPM 040100015 936009153195841958	3403	0.00	13,500.00	3,700,694.98
21/04	10:14	QRIS MPM 040100015 936005351674266836	3403	0.00	19,000.00	3,719,694.98
21/04	10:16	QRIS MPM 040100015 936005351389985652	3403	0.00	6,000.00	3,725,694.98
21/04	10:17	QRIS MPM 040100015 936000141014213805	3403	0.00	13,500.00	3,739,194.98
21/04	10:17	QRIS MPM 040100015 936009153206809267	3403	0.00	4,500.00	3,743,694.98
21/04	10:19	QRIS MPM 040100015 936000141020163407	3403	0.00	37,500.00	3,781,194.98
21/04	10:21	QRIS MPM 040100015 936000141022589715	3403	0.00	12,000.00	3,793,194.98
21/04	10:24	QRIS MPM 040100015 936009153186025553	3403	0.00	23,000.00	3,816,194.98
21/04	10:24	QRIS MPM 040100015 936005351705696317	3403	0.00	15,000.00	3,831,194.98
21/04	10:25	QRIS MPM 040100015 936009143044586131	3403	0.00	21,000.00	3,852,194.98
21/04	10:27	QRIS MPM 040100015 936009153042088669	3403	0.00	13,000.00	3,865,194.98
21/04	10:28	QRIS MPM 040100015 936000081225621155	3403	0.00	5,000.00	3,870,194.98
21/04	10:28	QRIS MPM 040100015 936009183049427723	3403	0.00	7,000.00	3,877,194.98
21/04	10:29	QRIS MPM 040100015 936000141024267019	3403	0.00	37,500.00	3,914,694.98
21/04	10:30	QRIS MPM 040100015 936009153476378692	3403	0.00	10,000.00	3,924,694.98
21/04	10:31	QRIS MPM 040100015 936005351188397135	3403	0.00	8,500.00	3,933,194.98
21/04	10:32	QRIS MPM 040100015 936000021010791031	3403	0.00	23,000.00	3,956,194.98
21/04	10:32	QRIS MPM 040100015 936009143028090479	3403	0.00	23,000.00	3,979,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
21/04	10:33	QRIS MPM 040100015 936000141018463551	3403	0.00	14,000.00	3,993,194.98
21/04	10:33	QRIS MPM 040100015 936009128211523700	3403	0.00	10,000.00	4,003,194.98
21/04	10:33	QRIS MPM 040100015 936005351581263745	3403	0.00	15,500.00	4,018,694.98
21/04	10:35	QRIS MPM 040100015 936000141027579684	3403	0.00	16,000.00	4,034,694.98
21/04	10:35	QRIS MPM 040100015 936000081229456374	3403	0.00	19,500.00	4,054,194.98
21/04	10:36	QRIS MPM 040100015 936005351491277220	3403	0.00	16,000.00	4,070,194.98
21/04	10:36	QRIS MPM 040100015 936009153187274955	3403	0.00	8,000.00	4,078,194.98
21/04	10:37	QRIS MPM 040100015 936005351449905817	3403	0.00	9,000.00	4,087,194.98
21/04	10:38	QRIS MPM 040100015 936005351431089387	3403	0.00	5,500.00	4,092,694.98
21/04	10:38	QRIS MPM 040100015 936009153386926229	3403	0.00	38,000.00	4,130,694.98
21/04	10:41	QRIS MPM 040100015 936009153122209453	3403	0.00	14,000.00	4,144,694.98
21/04	10:45	QRIS MPM 040100015 936000141018877345	3403	0.00	9,000.00	4,153,694.98
21/04	10:45	QRIS MPM 040100015 936009143045139612	3403	0.00	11,500.00	4,165,194.98
21/04	10:46	QRIS MPM 040100015 936009153605557552	3403	0.00	6,500.00	4,171,694.98
21/04	10:47	QRIS MPM 040100015 936005351499716760	3403	0.00	10,000.00	4,181,694.98
21/04	10:47	QRIS MPM 040100015 936009153769201113	3403	0.00	13,000.00	4,194,694.98
21/04	10:47	QRIS MPM 040100015 936009153740762925	3403	0.00	6,000.00	4,200,694.98
21/04	10:50	QRIS MPM 040100015 936005351268763049	3403	0.00	33,500.00	4,234,194.98
21/04	10:52	QRIS MPM 040100015 936005351910671126	3403	0.00	4,000.00	4,238,194.98
21/04	10:55	QRIS MPM 040100015 936005351418097740	3403	0.00	13,500.00	4,251,694.98
21/04	10:55	QRIS MPM 040100015 936000091200108425	3403	0.00	20,000.00	4,271,694.98
21/04	10:59	QRIS MPM 040100015 936000021010889496	3403	0.00	32,000.00	4,303,694.98
21/04	11:00	QRIS MPM 040100015 936000141018975732	3403	0.00	18,000.00	4,321,694.98
21/04	11:01	QRIS MPM 040100015 936009153386926229	3403	0.00	3,500.00	4,325,194.98
21/04	11:06	QRIS MPM 040100015 936009153362456164	3403	0.00	6,500.00	4,331,694.98
21/04	11:07	QRIS MPM 040100015 936001471080014076	3403	0.00	19,000.00	4,350,694.98
21/04	11:07	QRIS MPM 040100015 936000081217104069	3403	0.00	19,500.00	4,370,194.98
21/04	11:08	QRIS MPM 040100015 936009153184956322	3403	0.00	10,000.00	4,380,194.98
21/04	11:08	QRIS MPM 040100015 936000081223682563	3403	0.00	3,500.00	4,383,694.98
21/04	11:08	QRIS MPM 040100015 936000091100008558	3403	0.00	12,000.00	4,395,694.98
21/04	11:10	QRIS MPM 040100015 936000081229587467	3403	0.00	14,000.00	4,409,694.98
21/04	11:11	QRIS MPM 040100015 936000141021053542	3403	0.00	6,000.00	4,415,694.98
21/04	11:11	QRIS MPM 040100015 936005351690292890	3403	0.00	20,000.00	4,435,694.98
21/04	11:11	QRIS MPM 040100015 936009143040660109	3403	0.00	15,500.00	4,451,194.98
21/04	11:12	QRIS MPM 040100015 936009153152230539	3403	0.00	20,500.00	4,471,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
21/04	11:13	QRIS MPM 040100015 936005351261197767	3403	0.00	4,500.00	4,476,194.98
21/04	11:13	QRIS MPM 040100015 936009153668842470	3403	0.00	11,500.00	4,487,694.98
21/04	11:13	QRIS MPM 040100015 936009183042275091	3403	0.00	11,000.00	4,498,694.98
21/04	11:17	QRIS MPM 040100015 936005351678517177	3403	0.00	10,500.00	4,509,194.98
21/04	11:22	QRIS MPM 040100015 936000141022388913	3403	0.00	9,000.00	4,518,194.98
21/04	11:27	QRIS MPM 040100015 936000141017078334	3403	0.00	6,500.00	4,524,694.98
21/04	11:33	QRIS MPM 040100015 936009153234650979	3403	0.00	13,500.00	4,538,194.98
21/04	11:34	QRIS MPM 040100015 936000021005687637	3403	0.00	13,500.00	4,551,694.98
21/04	11:34	QRIS MPM 040100015 936009153418407615	3403	0.00	10,000.00	4,561,694.98
21/04	11:35	QRIS MPM 040100015 936000021007775602	3403	0.00	7,000.00	4,568,694.98
21/04	11:36	QRIS MPM 040100015 936000091300040588	3403	0.00	14,000.00	4,582,694.98
21/04	11:37	QRIS MPM 040100015 936000021006887371	3403	0.00	21,500.00	4,604,194.98
21/04	11:38	QRIS MPM 040100015 936005011003965840	3403	0.00	18,000.00	4,622,194.98
21/04	11:40	QRIS MPM 040100015 936000141020163407	3403	0.00	8,000.00	4,630,194.98
21/04	11:41	QRIS MPM 040100015 936000141010728586	3403	0.00	17,000.00	4,647,194.98
21/04	11:46	QRIS MPM 040100015 936000141001426853	3403	0.00	14,000.00	4,661,194.98
21/04	11:48	QRIS MPM 040100015 936009153745770271	3403	0.00	10,000.00	4,671,194.98
21/04	11:49	QRIS MPM 040100015 936004511225820262	3403	0.00	16,000.00	4,687,194.98
21/04	11:53	QRIS MPM 040100015 936005351375812721	3403	0.00	6,000.00	4,693,194.98
21/04	11:55	QRIS MPM 040100015 936005351657665509	3403	0.00	3,500.00	4,696,694.98
21/04	11:57	QRIS MPM 040100015 936000021011253308	3403	0.00	9,000.00	4,705,694.98
21/04	11:57	QRIS MPM 040100015 936000021010500916	3403	0.00	18,000.00	4,723,694.98
21/04	11:59	QRIS MPM 040100015 936009153162315600	3403	0.00	7,000.00	4,730,694.98
21/04	12:01	QRIS MPM 040100015 936000111140025472	3403	0.00	20,000.00	4,750,694.98
21/04	12:01	QRIS MPM 040100015 936009153183155850	3403	0.00	3,000.00	4,753,694.98
21/04	12:02	QRIS MPM 040100015 936000081204883747	3403	0.00	13,000.00	4,766,694.98
21/04	12:02	QRIS MPM 040100015 936005011001069896	3403	0.00	25,000.00	4,791,694.98
21/04	12:03	QRIS MPM 040100015 936004511297007364	3403	0.00	17,000.00	4,808,694.98
21/04	12:03	QRIS MPM 040100015 936000141025382368	3403	0.00	31,500.00	4,840,194.98
21/04	12:04	QRIS MPM 040100015 936009141033578151	3403	0.00	31,500.00	4,871,694.98
21/04	12:06	QRIS MPM 040100015 936009128229588412	3403	0.00	14,000.00	4,885,694.98
21/04	12:06	QRIS MPM 040100015 936000091000022499	3403	0.00	10,500.00	4,896,194.98
21/04	12:07	QRIS MPM 040100015 936009153923618190	3403	0.00	30,500.00	4,926,694.98
21/04	12:08	QRIS MPM 040100015 936005351371694156	3403	0.00	15,000.00	4,941,694.98
21/04	12:08	QRIS MPM 040100015 936009153466770181	3403	0.00	10,500.00	4,952,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
21/04	12:13	QRIS MPM 040100015 936000141024639179	3403	0.00	7,000.00	4,959,194.98
21/04	12:14	QRIS MPM 040100015 936009128569475510	3403	0.00	21,000.00	4,980,194.98
21/04	12:15	QRIS MPM 040100015 936005351761191172	3403	0.00	14,500.00	4,994,694.98
21/04	12:15	QRIS MPM 040100015 936000081224198849	3403	0.00	23,000.00	5,017,694.98
21/04	12:17	QRIS MPM 040100015 936004511267939556	3403	0.00	13,000.00	5,030,694.98
21/04	12:17	QRIS MPM 040100015 936000021006904282	3403	0.00	18,500.00	5,049,194.98
21/04	12:18	QRIS MPM 040100015 936009153840355057	3403	0.00	2,500.00	5,051,694.98
21/04	12:19	QRIS MPM 040100015 936005351412541747	3403	0.00	15,000.00	5,066,694.98
21/04	12:20	QRIS MPM 040100015 936000091200005237	3403	0.00	23,500.00	5,090,194.98
21/04	12:21	QRIS MPM 040100015 936005351333875208	3403	0.00	18,000.00	5,108,194.98
21/04	12:21	QRIS MPM 040100015 936000141020305978	3403	0.00	4,000.00	5,112,194.98
21/04	12:21	QRIS MPM 040100015 936000141014236048	3403	0.00	20,000.00	5,132,194.98
21/04	12:21	QRIS MPM 040100015 936009153728919284	3403	0.00	16,000.00	5,148,194.98
21/04	12:21	QRIS MPM 040100015 936000141014236048	3403	0.00	20,000.00	5,168,194.98
21/04	12:21	QRIS MPM 040100015 936005351658674251	3403	0.00	9,000.00	5,177,194.98
21/04	12:22	QRIS MPM 040100015 936000141011598973	3403	0.00	13,000.00	5,190,194.98
21/04	12:22	QRIS MPM 040100015 936000141027579684	3403	0.00	1,500.00	5,191,694.98
21/04	12:24	QRIS MPM 040100015 936000141027771120	3403	0.00	13,000.00	5,204,694.98
21/04	12:24	QRIS MPM 040100015 936000081226789712	3403	0.00	17,000.00	5,221,694.98
21/04	12:24	QRIS MPM 040100015 936005351266861030	3403	0.00	7,000.00	5,228,694.98
21/04	12:25	QRIS MPM 040100015 936005351375050740	3403	0.00	16,500.00	5,245,194.98
21/04	12:27	QRIS MPM 040100015 936009143046998659	3403	0.00	7,000.00	5,252,194.98
21/04	12:27	QRIS MPM 040100015 936000081224628523	3403	0.00	3,000.00	5,255,194.98
21/04	12:29	QRIS MPM 040100015 936009183100188605	3403	0.00	5,500.00	5,260,694.98
21/04	12:30	QRIS MPM 040100015 936005351465259815	3403	0.00	23,000.00	5,283,694.98
21/04	12:31	QRIS MPM 040100015 936000021010864416	3403	0.00	14,000.00	5,297,694.98
21/04	12:31	QRIS MPM 040100015 936009183027812513	3403	0.00	12,000.00	5,309,694.98
21/04	12:32	QRIS MPM 040100015 936000021008652170	3403	0.00	17,000.00	5,326,694.98
21/04	12:32	QRIS MPM 040100015 936000141012424750	3403	0.00	8,500.00	5,335,194.98
21/04	12:33	QRIS MPM 040100015 936009143044256406	3403	0.00	12,500.00	5,347,694.98
21/04	12:33	QRIS MPM 040100015 936009141024020383	3403	0.00	13,500.00	5,361,194.98
21/04	12:33	QRIS MPM 040100015 936000141008477721	3403	0.00	10,000.00	5,371,194.98
21/04	12:33	QRIS MPM 040100015 936009153742103752	3403	0.00	8,000.00	5,379,194.98
21/04	12:33	QRIS MPM 040100015 936005421331182356	3403	0.00	13,000.00	5,392,194.98
21/04	12:34	QRIS MPM 040100015 936009153766586629	3403	0.00	7,000.00	5,399,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
21/04	12:35	QRIS MPM 040100015 936009153011026607	3403	0.00	15,000.00	5,414,194.98
21/04	12:36	QRIS MPM 040100015 936009153169508805	3403	0.00	15,000.00	5,429,194.98
21/04	12:36	QRIS MPM 040100015 936009153270996528	3403	0.00	10,000.00	5,439,194.98
21/04	12:39	QRIS MPM 040100015 936009153210826140	3403	0.00	5,000.00	5,444,194.98
21/04	12:42	QRIS MPM 040100015 936005351663575323	3403	0.00	18,000.00	5,462,194.98
21/04	12:43	QRIS MPM 040100015 936000021010373755	3403	0.00	9,000.00	5,471,194.98
21/04	12:44	QRIS MPM 040100015 936009153238293799	3403	0.00	5,000.00	5,476,194.98
21/04	12:44	QRIS MPM 040100015 936000141006779870	3403	0.00	6,000.00	5,482,194.98
21/04	12:44	QRIS MPM 040100015 936009153557518947	3403	0.00	18,000.00	5,500,194.98
21/04	12:44	QRIS MPM 040100015 936000141007401038	3403	0.00	4,000.00	5,504,194.98
21/04	12:45	QRIS MPM 040100015 936000021011192350	3403	0.00	4,000.00	5,508,194.98
21/04	12:47	QRIS MPM 040100015 936009153411527541	3403	0.00	7,000.00	5,515,194.98
21/04	12:49	QRIS MPM 040100015 936000021007367903	3403	0.00	12,500.00	5,527,694.98
21/04	12:49	QRIS MPM 040100015 936009153872537330	3403	0.00	18,500.00	5,546,194.98
21/04	12:50	QRIS MPM 040100015 936000141016083304	3403	0.00	9,000.00	5,555,194.98
21/04	12:51	QRIS MPM 040100015 936005351423368041	3403	0.00	4,000.00	5,559,194.98
21/04	12:51	QRIS MPM 040100015 936009183131358860	3403	0.00	14,000.00	5,573,194.98
21/04	12:53	QRIS MPM 040100015 936000021011210105	3403	0.00	19,000.00	5,592,194.98
21/04	12:53	QRIS MPM 040100015 936009153461813932	3403	0.00	8,500.00	5,600,694.98
21/04	12:53	QRIS MPM 040100015 936009153839427153	3403	0.00	15,000.00	5,615,694.98
21/04	12:55	QRIS MPM 040100015 936009153502680927	3403	0.00	21,500.00	5,637,194.98
21/04	12:57	QRIS MPM 040100015 936009143030741080	3403	0.00	11,000.00	5,648,194.98
21/04	12:59	QRIS MPM 040100015 936004511241346786	3403	0.00	6,000.00	5,654,194.98
21/04	13:01	QRIS MPM 040100015 936009153190400940	3403	0.00	3,000.00	5,657,194.98
21/04	13:01	QRIS MPM 040100015 936000141022479256	3403	0.00	8,000.00	5,665,194.98
21/04	13:02	QRIS MPM 040100015 936005351932734720	3403	0.00	14,500.00	5,679,694.98
21/04	13:02	QRIS MPM 040100015 936009153031843116	3403	0.00	4,000.00	5,683,694.98
21/04	13:02	QRIS MPM 040100015 936004511250211181	3403	0.00	14,000.00	5,697,694.98
21/04	13:03	QRIS MPM 040100015 936009183011225409	3403	0.00	10,000.00	5,707,694.98
21/04	13:03	QRIS MPM 040100015 936009153053893789	3403	0.00	3,000.00	5,710,694.98
21/04	13:04	QRIS MPM 040100015 936009153115699818	3403	0.00	10,000.00	5,720,694.98
21/04	13:12	QRIS MPM 040100015 936000021009184983	3403	0.00	18,000.00	5,738,694.98
21/04	13:12	QRIS MPM 040100015 936005351271125134	3403	0.00	6,000.00	5,744,694.98
21/04	13:13	QRIS MPM 040100015 936009143044934826	3403	0.00	6,000.00	5,750,694.98
21/04	13:16	QRIS MPM 040100015 936009143034038523	3403	0.00	11,000.00	5,761,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
21/04	13:18	QRIS MPM 040100015 936009143032056168	3403	0.00	5,000.00	5,766,694.98
21/04	13:18	QRIS MPM 040100015 936009153745770271	3403	0.00	4,000.00	5,770,694.98
21/04	13:19	QRIS MPM 040100015 936009143030741080	3403	0.00	8,000.00	5,778,694.98
21/04	13:20	QRIS MPM 040100015 936009143020975616	3403	0.00	9,000.00	5,787,694.98
21/04	13:24	QRIS MPM 040100015 936000141005409235	3403	0.00	6,000.00	5,793,694.98
21/04	13:24	QRIS MPM 040100015 936000091200712127	3403	0.00	4,000.00	5,797,694.98
21/04	13:25	QRIS MPM 040100015 936005351234317619	3403	0.00	7,000.00	5,804,694.98
21/04	13:43	TRK TN TAB KSPPS BERKAH MADANI UMB PENARIKAN TUNAI TABUNGAN	4102	4,800,000.00	0.00	1,004,694.98
21/04	13:47	QRIS MPM 040100015 936009153211290409	3403	0.00	9,000.00	1,013,694.98
21/04	14:05	QRIS MPM 040100015 936004511202721887	3403	0.00	6,000.00	1,019,694.98
21/04	14:08	QRIS MPM 040100015 936000141008482233	3403	0.00	10,000.00	1,029,694.98
21/04	14:08	QRIS MPM 040100015 936004511231843509	3403	0.00	16,000.00	1,045,694.98
21/04	14:21	QRIS MPM 040100015 936009153119461555	3403	0.00	9,000.00	1,054,694.98
21/04	14:27	QRIS MPM 040100015 936001471120006020	3403	0.00	8,000.00	1,062,694.98
21/04	14:29	QRIS MPM 040100015 936004841037537830	3403	0.00	14,000.00	1,076,694.98
21/04	14:37	QRIS MPM 040100015 936005351371651472	3403	0.00	10,000.00	1,086,694.98
21/04	14:48	QRIS MPM 040100015 936005351710504045	3403	0.00	6,000.00	1,092,694.98
21/04	15:07	QRIS MPM 040100015 936005351709968927	3403	0.00	2,500.00	1,095,194.98
21/04	15:14	QRIS MPM 040100015 936005011009348260	3403	0.00	4,000.00	1,099,194.98
21/04	15:15	QRIS MPM 040100015 936009153780313105	3403	0.00	5,000.00	1,104,194.98
21/04	15:34	QRIS MPM 040100015 936000141016911755	3403	0.00	9,000.00	1,113,194.98
21/04	15:41	QRIS MPM 040100015 936000141018877345	3403	0.00	6,500.00	1,119,694.98
21/04	15:49	QRIS MPM 040100015 936005351819888224	3403	0.00	14,000.00	1,133,694.98
21/04	15:49	QRIS MPM 040100015 936005351206628162	3403	0.00	10,500.00	1,144,194.98
21/04	15:50	QRIS MPM 040100015 936000141013748125	3403	0.00	8,000.00	1,152,194.98
21/04	15:56	QRIS MPM 040100015 936000021009180826	3403	0.00	16,000.00	1,168,194.98
21/04	15:57	QRIS MPM 040100015 936009153101518893	3403	0.00	13,000.00	1,181,194.98
21/04	16:03	QRIS MPM 040100015 936009153461052410	3403	0.00	18,500.00	1,199,694.98
21/04	16:15	QRIS MPM 040100015 936009183149787778	3403	0.00	5,000.00	1,204,694.98
21/04	17:20	QRIS MPM 040100015 936001471010121662	3403	0.00	12,000.00	1,216,694.98
22/04	07:21	QRIS MPM 040100015 936009143048756851	3403	0.00	11,000.00	1,227,694.98
22/04	07:24	QRIS MPM 040100015 936000141015352358	3403	0.00	8,000.00	1,235,694.98
22/04	07:28	QRIS MPM 040100015 936005351943975376	3403	0.00	12,500.00	1,248,194.98
22/04	07:30	QRIS MPM 040100015 936000021011371068	3403	0.00	4,000.00	1,252,194.98
22/04	07:40	QRIS MPM 040100015 936009153184956322	3403	0.00	11,000.00	1,263,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/04	07:42	QRIS MPM 040100015 936000081229505898	3403	0.00	10,000.00	1,273,194.98
22/04	07:49	QRIS MPM 040100015 9360000141019773380	3403	0.00	8,000.00	1,281,194.98
22/04	07:58	QRIS MPM 040100015 9360000141016925956	3403	0.00	8,500.00	1,289,694.98
22/04	08:04	QRIS MPM 040100015 936009153559245290	3403	0.00	8,500.00	1,298,194.98
22/04	08:06	QRIS MPM 040100015 936009153493961213	3403	0.00	17,500.00	1,315,694.98
22/04	08:08	QRIS MPM 040100015 936000091100042169	3403	0.00	6,000.00	1,321,694.98
22/04	08:08	QRIS MPM 040100015 936005351362850981	3403	0.00	4,000.00	1,325,694.98
22/04	08:08	QRIS MPM 040100015 936000091200108425	3403	0.00	17,500.00	1,343,194.98
22/04	08:08	QRIS MPM 040100015 936009153755009024	3403	0.00	9,000.00	1,352,194.98
22/04	08:09	QRIS MPM 040100015 936009153755009024	3403	0.00	13,500.00	1,365,694.98
22/04	08:11	QRIS MPM 040100015 936005351943975376	3403	0.00	10,000.00	1,375,694.98
22/04	08:12	QRIS MPM 040100015 936005351583801433	3403	0.00	47,000.00	1,422,694.98
22/04	08:17	QRIS MPM 040100015 936005351168076540	3403	0.00	13,500.00	1,436,194.98
22/04	08:17	QRIS MPM 040100015 9360000141010520666	3403	0.00	17,000.00	1,453,194.98
22/04	08:18	QRIS MPM 040100015 9360000141015672803	3403	0.00	10,500.00	1,463,694.98
22/04	08:19	QRIS MPM 040100015 9360000141010520666	3403	0.00	4,000.00	1,467,694.98
22/04	08:19	QRIS MPM 040100015 9360000141022954886	3403	0.00	14,000.00	1,481,694.98
22/04	08:19	QRIS MPM 040100015 936004511225189562	3403	0.00	4,000.00	1,485,694.98
22/04	08:19	QRIS MPM 040100015 9360000141024805284	3403	0.00	34,000.00	1,519,694.98
22/04	08:20	QRIS MPM 040100015 936005011007109223	3403	0.00	17,500.00	1,537,194.98
22/04	08:22	QRIS MPM 040100015 936005351934517842	3403	0.00	4,000.00	1,541,194.98
22/04	08:24	QRIS MPM 040100015 936005351472255375	3403	0.00	9,000.00	1,550,194.98
22/04	08:24	QRIS MPM 040100015 936005351934517842	3403	0.00	5,000.00	1,555,194.98
22/04	08:25	QRIS MPM 040100015 9360000141025066693	3403	0.00	13,000.00	1,568,194.98
22/04	08:27	QRIS MPM 040100015 936009143048716188	3403	0.00	13,000.00	1,581,194.98
22/04	08:27	QRIS MPM 040100015 936009143030259093	3403	0.00	17,000.00	1,598,194.98
22/04	08:27	QRIS MPM 040100015 936000021010373755	3403	0.00	11,000.00	1,609,194.98
22/04	08:28	QRIS MPM 040100015 936009153895666323	3403	0.00	8,000.00	1,617,194.98
22/04	08:31	QRIS MPM 040100015 936000021009281790	3403	0.00	18,000.00	1,635,194.98
22/04	08:31	QRIS MPM 040100015 936005351341248199	3403	0.00	22,000.00	1,657,194.98
22/04	08:37	QRIS MPM 040100015 936005351581263745	3403	0.00	6,500.00	1,663,694.98
22/04	08:38	QRIS MPM 040100015 9360000141024809465	3403	0.00	12,000.00	1,675,694.98
22/04	08:38	QRIS MPM 040100015 9360000141016001547	3403	0.00	9,500.00	1,685,194.98
22/04	08:41	QRIS MPM 040100015 936005351898803141	3403	0.00	17,500.00	1,702,694.98
22/04	08:41	QRIS MPM 040100015 936005351445893755	3403	0.00	14,000.00	1,716,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/04	08:43	QRIS MPM 040100015 936009143029693267	3403	0.00	9,500.00	1,726,194.98
22/04	08:44	QRIS MPM 040100015 936000141010044307	3403	0.00	8,500.00	1,734,694.98
22/04	08:44	QRIS MPM 040100015 936005351330473811	3403	0.00	7,000.00	1,741,694.98
22/04	08:45	QRIS MPM 040100015 936000141003893019	3403	0.00	9,500.00	1,751,194.98
22/04	08:46	QRIS MPM 040100015 936000141021870062	3403	0.00	8,500.00	1,759,694.98
22/04	08:48	QRIS MPM 040100015 936005351377304602	3403	0.00	17,500.00	1,777,194.98
22/04	08:52	QRIS MPM 040100015 936000021010706352	3403	0.00	24,500.00	1,801,694.98
22/04	08:53	QRIS MPM 040100015 936009141024020383	3403	0.00	17,000.00	1,818,694.98
22/04	08:54	QRIS MPM 040100015 936000021011685472	3403	0.00	17,500.00	1,836,194.98
22/04	08:55	QRIS MPM 040100015 936004511241346786	3403	0.00	10,500.00	1,846,694.98
22/04	09:00	QRIS MPM 040100015 936000081226514151	3403	0.00	18,500.00	1,865,194.98
22/04	09:01	QRIS MPM 040100015 936009183035164059	3403	0.00	7,000.00	1,872,194.98
22/04	09:02	QRIS MPM 040100015 936005351362850981	3403	0.00	6,500.00	1,878,694.98
22/04	09:04	QRIS MPM 040100015 936009153151842560	3403	0.00	32,500.00	1,911,194.98
22/04	09:06	QRIS MPM 040100015 936000141024965012	3403	0.00	11,000.00	1,922,194.98
22/04	09:08	QRIS MPM 040100015 936000141002468121	3403	0.00	12,000.00	1,934,194.98
22/04	09:08	QRIS MPM 040100015 936000021009699797	3403	0.00	2,000.00	1,936,194.98
22/04	09:09	QRIS MPM 040100015 936009153194354494	3403	0.00	19,000.00	1,955,194.98
22/04	09:09	QRIS MPM 040100015 936000021010800868	3403	0.00	9,000.00	1,964,194.98
22/04	09:14	QRIS MPM 040100015 936000021009180826	3403	0.00	9,500.00	1,973,694.98
22/04	09:14	QRIS MPM 040100015 936009128211523700	3403	0.00	10,500.00	1,984,194.98
22/04	09:14	QRIS MPM 040100015 936009143045877168	3403	0.00	13,000.00	1,997,194.98
22/04	09:16	QRIS MPM 040100015 936000141000852481	3403	0.00	24,000.00	2,021,194.98
22/04	09:17	QRIS MPM 040100015 936000141015112734	3403	0.00	7,500.00	2,028,694.98
22/04	09:17	QRIS MPM 040100015 936000021007346897	3403	0.00	23,500.00	2,052,194.98
22/04	09:22	QRIS MPM 040100015 936009153605557552	3403	0.00	9,000.00	2,061,194.98
22/04	09:22	QRIS MPM 040100015 936009143046389779	3403	0.00	11,000.00	2,072,194.98
22/04	09:22	QRIS MPM 040100015 936000081229456374	3403	0.00	25,000.00	2,097,194.98
22/04	09:22	QRIS MPM 040100015 936000221000310011	3403	0.00	20,000.00	2,117,194.98
22/04	09:23	QRIS MPM 040100015 936000021011559259	3403	0.00	21,000.00	2,138,194.98
22/04	09:23	QRIS MPM 040100015 936000021007692345	3403	0.00	16,500.00	2,154,694.98
22/04	09:24	QRIS MPM 040100015 936009153492369331	3403	0.00	14,000.00	2,168,694.98
22/04	09:24	QRIS MPM 040100015 936009153115322014	3403	0.00	12,500.00	2,181,194.98
22/04	09:24	QRIS MPM 040100015 936000091300198680	3403	0.00	14,000.00	2,195,194.98
22/04	09:24	QRIS MPM 040100015 936005351499716760	3403	0.00	17,000.00	2,212,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/04	09:24	QRIS MPM 040100015 936000021009554452	3403	0.00	18,000.00	2,230,194.98
22/04	09:25	QRIS MPM 040100015 936000141020573797	3403	0.00	8,500.00	2,238,694.98
22/04	09:25	QRIS MPM 040100015 936000141023187963	3403	0.00	23,000.00	2,261,694.98
22/04	09:25	QRIS MPM 040100015 936009153946803000	3403	0.00	13,000.00	2,274,694.98
22/04	09:26	QRIS MPM 040100015 936009153122209453	3403	0.00	15,000.00	2,289,694.98
22/04	09:26	QRIS MPM 040100015 936009153769201113	3403	0.00	11,500.00	2,301,194.98
22/04	09:26	QRIS MPM 040100015 936009153203762942	3403	0.00	7,500.00	2,308,694.98
22/04	09:27	QRIS MPM 040100015 936005351768958327	3403	0.00	9,500.00	2,318,194.98
22/04	09:27	QRIS MPM 040100015 936000141024694703	3403	0.00	9,000.00	2,327,194.98
22/04	09:28	QRIS MPM 040100015 936000081207583488	3403	0.00	15,000.00	2,342,194.98
22/04	09:29	QRIS MPM 040100015 936005351423368041	3403	0.00	7,000.00	2,349,194.98
22/04	09:29	QRIS MPM 040100015 936009143048423329	3403	0.00	14,000.00	2,363,194.98
22/04	09:31	QRIS MPM 040100015 936005351495772620	3403	0.00	8,500.00	2,371,694.98
22/04	09:34	QRIS MPM 040100015 936009143044586131	3403	0.00	27,500.00	2,399,194.98
22/04	09:35	QRIS MPM 040100015 936009153337080296	3403	0.00	21,500.00	2,420,694.98
22/04	09:35	QRIS MPM 040100015 936004511220299912	3403	0.00	16,000.00	2,436,694.98
22/04	09:35	QRIS MPM 040100015 936000081206047823	3403	0.00	15,500.00	2,452,194.98
22/04	09:35	QRIS MPM 040100015 936009143041120984	3403	0.00	28,000.00	2,480,194.98
22/04	09:36	QRIS MPM 040100015 936000021011371068	3403	0.00	30,000.00	2,510,194.98
22/04	09:36	QRIS MPM 040100015 936009128569166357	3403	0.00	14,000.00	2,524,194.98
22/04	09:36	QRIS MPM 040100015 936000141024782461	3403	0.00	5,000.00	2,529,194.98
22/04	09:36	QRIS MPM 040100015 936000141025096850	3403	0.00	16,000.00	2,545,194.98
22/04	09:37	QRIS MPM 040100015 936000141007936490	3403	0.00	24,000.00	2,569,194.98
22/04	09:37	QRIS MPM 040100015 936009143034418145	3403	0.00	1,000.00	2,570,194.98
22/04	09:41	QRIS MPM 040100015 936000141011598973	3403	0.00	27,000.00	2,597,194.98
22/04	09:41	QRIS MPM 040100015 936009153573439921	3403	0.00	7,500.00	2,604,694.98
22/04	09:41	QRIS MPM 040100015 936009183011959229	3403	0.00	12,000.00	2,616,694.98
22/04	09:42	QRIS MPM 040100015 936000081203033641	3403	0.00	14,500.00	2,631,194.98
22/04	09:42	QRIS MPM 040100015 936009143048659020	3403	0.00	7,000.00	2,638,194.98
22/04	09:42	QRIS MPM 040100015 936000021009222440	3403	0.00	7,000.00	2,645,194.98
22/04	09:42	QRIS MPM 040100015 936009153138671834	3403	0.00	4,000.00	2,649,194.98
22/04	09:42	QRIS MPM 040100015 936005351428408475	3403	0.00	18,000.00	2,667,194.98
22/04	09:43	QRIS MPM 040100015 936009153154069591	3403	0.00	12,000.00	2,679,194.98
22/04	09:43	QRIS MPM 040100015 936005351671242163	3403	0.00	6,000.00	2,685,194.98
22/04	09:43	QRIS MPM 040100015 936009153674190223	3403	0.00	13,500.00	2,698,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/04	09:43	QRIS MPM 040100015 936009153000758160	3403	0.00	11,000.00	2,709,694.98
22/04	09:44	QRIS MPM 040100015 936000141007334354	3403	0.00	7,000.00	2,716,694.98
22/04	09:45	QRIS MPM 040100015 936009143040368661	3403	0.00	9,000.00	2,725,694.98
22/04	09:45	QRIS MPM 040100015 936009153225396817	3403	0.00	24,000.00	2,749,694.98
22/04	09:46	QRIS MPM 040100015 936000091100050162	3403	0.00	9,500.00	2,759,194.98
22/04	09:46	QRIS MPM 040100015 936009153000758160	3403	0.00	6,000.00	2,765,194.98
22/04	09:49	QRIS MPM 040100015 936000081219843137	3403	0.00	23,500.00	2,788,694.98
22/04	09:49	QRIS MPM 040100015 936009183131358860	3403	0.00	13,000.00	2,801,694.98
22/04	09:50	QRIS MPM 040100015 936000081204237692	3403	0.00	7,500.00	2,809,194.98
22/04	09:51	QRIS MPM 040100015 936009143040332358	3403	0.00	17,000.00	2,826,194.98
22/04	09:51	QRIS MPM 040100015 936009153914657970	3403	0.00	7,000.00	2,833,194.98
22/04	09:53	QRIS MPM 040100015 936000081228681479	3403	0.00	32,000.00	2,865,194.98
22/04	09:53	QRIS MPM 040100015 936000081224608269	3403	0.00	19,000.00	2,884,194.98
22/04	09:54	QRIS MPM 040100015 936001471010122128	3403	0.00	18,500.00	2,902,694.98
22/04	09:54	QRIS MPM 040100015 936000141025957618	3403	0.00	12,500.00	2,915,194.98
22/04	09:55	QRIS MPM 040100015 936000141006253327	3403	0.00	15,500.00	2,930,694.98
22/04	09:55	QRIS MPM 040100015 936000081220199870	3403	0.00	11,000.00	2,941,694.98
22/04	09:56	QRIS MPM 040100015 936005351064854494	3403	0.00	7,000.00	2,948,694.98
22/04	09:56	QRIS MPM 040100015 936005351878780012	3403	0.00	10,000.00	2,958,694.98
22/04	09:57	QRIS MPM 040100015 936009153821018491	3403	0.00	52,000.00	3,010,694.98
22/04	09:58	QRIS MPM 040100015 936000141012786627	3403	0.00	8,000.00	3,018,694.98
22/04	09:59	QRIS MPM 040100015 936005351663575323	3403	0.00	9,000.00	3,027,694.98
22/04	09:59	QRIS MPM 040100015 936000021009323672	3403	0.00	13,500.00	3,041,194.98
22/04	09:59	QRIS MPM 040100015 936000021011036350	3403	0.00	7,500.00	3,048,694.98
22/04	09:59	QRIS MPM 040100015 936009153367672331	3403	0.00	27,000.00	3,075,694.98
22/04	10:03	QRIS MPM 040100015 936000141010441371	3403	0.00	11,000.00	3,086,694.98
22/04	10:05	QRIS MPM 040100015 936009153010069909	3403	0.00	6,000.00	3,092,694.98
22/04	10:09	QRIS MPM 040100015 936005351429642880	3403	0.00	1,000.00	3,093,694.98
22/04	10:14	QRIS MPM 040100015 936005351239276249	3403	0.00	11,000.00	3,104,694.98
22/04	10:16	QRIS MPM 040100015 936009153875314493	3403	0.00	6,000.00	3,110,694.98
22/04	10:19	QRIS MPM 040100015 936000021007755997	3403	0.00	18,000.00	3,128,694.98
22/04	10:19	QRIS MPM 040100015 936000081224608194	3403	0.00	22,000.00	3,150,694.98
22/04	10:19	QRIS MPM 040100015 936005421746761276	3403	0.00	9,000.00	3,159,694.98
22/04	10:20	QRIS MPM 040100015 936005351979355675	3403	0.00	9,000.00	3,168,694.98
22/04	10:22	QRIS MPM 040100015 936005351307633641	3403	0.00	4,000.00	3,172,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/04	10:23	QRIS MPM 040100015 936009183011727362	3403	0.00	4,000.00	3,176,694.98
22/04	10:23	QRIS MPM 040100015 936009153143252648	3403	0.00	18,000.00	3,194,694.98
22/04	10:23	QRIS MPM 040100015 936000021008623532	3403	0.00	28,000.00	3,222,694.98
22/04	10:24	QRIS MPM 040100015 936000141004522539	3403	0.00	25,000.00	3,247,694.98
22/04	10:32	QRIS MPM 040100015 936005351634466851	3403	0.00	10,000.00	3,257,694.98
22/04	10:33	QRIS MPM 040100015 936009153360597374	3403	0.00	12,000.00	3,269,694.98
22/04	10:34	QRIS MPM 040100015 936009183052217305	3403	0.00	13,000.00	3,282,694.98
22/04	10:39	QRIS MPM 040100015 936009153263624503	3403	0.00	4,000.00	3,286,694.98
22/04	10:39	QRIS MPM 040100015 936000141001426853	3403	0.00	4,000.00	3,290,694.98
22/04	10:39	QRIS MPM 040100015 936000091000670368	3403	0.00	4,000.00	3,294,694.98
22/04	10:44	QRIS MPM 040100015 936000141009655949	3403	0.00	11,000.00	3,305,694.98
22/04	10:44	QRIS MPM 040100015 936000021009165863	3403	0.00	6,000.00	3,311,694.98
22/04	10:45	QRIS MPM 040100015 936000021009189503	3403	0.00	23,000.00	3,334,694.98
22/04	10:45	QRIS MPM 040100015 936000021008652170	3403	0.00	11,000.00	3,345,694.98
22/04	10:47	QRIS MPM 040100015 936000021009166021	3403	0.00	15,500.00	3,361,194.98
22/04	10:51	QRIS MPM 040100015 936000021009172265	3403	0.00	26,000.00	3,387,194.98
22/04	10:51	QRIS MPM 040100015 936001471110008196	3403	0.00	13,500.00	3,400,694.98
22/04	10:52	QRIS MPM 040100015 936009153206809267	3403	0.00	6,000.00	3,406,694.98
22/04	10:52	QRIS MPM 040100015 936009153467679101	3403	0.00	12,000.00	3,418,694.98
22/04	10:52	QRIS MPM 040100015 936004511233207648	3403	0.00	25,000.00	3,443,694.98
22/04	10:57	QRIS MPM 040100015 936000021009281790	3403	0.00	8,000.00	3,451,694.98
22/04	10:57	QRIS MPM 040100015 936009143045045178	3403	0.00	12,000.00	3,463,694.98
22/04	10:58	QRIS MPM 040100015 936009143030727158	3403	0.00	4,000.00	3,467,694.98
22/04	10:59	QRIS MPM 040100015 936009153943239194	3403	0.00	19,000.00	3,486,694.98
22/04	10:59	QRIS MPM 040100015 936005351339749381	3403	0.00	5,000.00	3,491,694.98
22/04	11:01	QRIS MPM 040100015 936000021009174265	3403	0.00	38,000.00	3,529,694.98
22/04	11:04	QRIS MPM 040100015 936009153340525068	3403	0.00	7,000.00	3,536,694.98
22/04	11:05	QRIS MPM 040100015 936000081224209408	3403	0.00	18,000.00	3,554,694.98
22/04	11:05	QRIS MPM 040100015 936000141016099008	3403	0.00	17,500.00	3,572,194.98
22/04	11:07	QRIS MPM 040100015 936000141027771120	3403	0.00	20,500.00	3,592,694.98
22/04	11:09	QRIS MPM 040100015 936009153078446426	3403	0.00	16,000.00	3,608,694.98
22/04	11:10	QRIS MPM 040100015 936005351257937852	3403	0.00	4,000.00	3,612,694.98
22/04	11:15	QRIS MPM 040100015 936000141024315029	3403	0.00	6,000.00	3,618,694.98
22/04	11:17	QRIS MPM 040100015 936000021010429990	3403	0.00	16,500.00	3,635,194.98
22/04	11:20	QRIS MPM 040100015 936000141021481875	3403	0.00	7,000.00	3,642,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/04	11:24	QRIS MPM 040100015 936005351047107080	3403	0.00	21,500.00	3,663,694.98
22/04	11:27	QRIS MPM 040100015 936000081218910903	3403	0.00	7,000.00	3,670,694.98
22/04	11:28	QRIS MPM 040100015 936000141010728586	3403	0.00	17,000.00	3,687,694.98
22/04	11:34	QRIS MPM 040100015 936009183030154224	3403	0.00	3,000.00	3,690,694.98
22/04	11:34	QRIS MPM 040100015 936000081230189691	3403	0.00	6,000.00	3,696,694.98
22/04	11:34	QRIS MPM 040100015 936009153060297653	3403	0.00	12,500.00	3,709,194.98
22/04	11:38	QRIS MPM 040100015 936009153261970255	3403	0.00	8,000.00	3,717,194.98
22/04	11:40	QRIS MPM 040100015 936009143033108263	3403	0.00	8,000.00	3,725,194.98
22/04	11:40	QRIS MPM 040100015 936005351921618697	3403	0.00	18,000.00	3,743,194.98
22/04	11:42	QRIS MPM 040100015 936009141024020383	3403	0.00	15,000.00	3,758,194.98
22/04	11:43	QRIS MPM 040100015 936009153481147516	3403	0.00	9,500.00	3,767,694.98
22/04	11:44	QRIS MPM 040100015 936005351196371498	3403	0.00	10,500.00	3,778,194.98
22/04	11:44	QRIS MPM 040100015 936005421920566177	3403	0.00	35,000.00	3,813,194.98
22/04	11:46	QRIS MPM 040100015 936009153824274336	3403	0.00	21,500.00	3,834,694.98
22/04	11:46	QRIS MPM 040100015 936009143047521120	3403	0.00	20,500.00	3,855,194.98
22/04	11:46	QRIS MPM 040100015 936009143026413982	3403	0.00	7,000.00	3,862,194.98
22/04	11:47	QRIS MPM 040100015 936009143036412027	3403	0.00	18,000.00	3,880,194.98
22/04	11:47	QRIS MPM 040100015 936000141018888831	3403	0.00	11,000.00	3,891,194.98
22/04	11:47	QRIS MPM 040100015 936009153412500462	3403	0.00	4,000.00	3,895,194.98
22/04	11:49	QRIS MPM 040100015 936000021009325517	3403	0.00	16,000.00	3,911,194.98
22/04	11:49	QRIS MPM 040100015 936004511201415863	3403	0.00	13,500.00	3,924,694.98
22/04	11:49	QRIS MPM 040100015 936000081223303987	3403	0.00	22,000.00	3,946,694.98
22/04	11:50	QRIS MPM 040100015 936009141027359170	3403	0.00	12,000.00	3,958,694.98
22/04	11:51	QRIS MPM 040100015 936009143037529377	3403	0.00	20,000.00	3,978,694.98
22/04	11:52	QRIS MPM 040100015 936000141017078334	3403	0.00	10,500.00	3,989,194.98
22/04	11:53	QRIS MPM 040100015 936005421532820796	3403	0.00	7,500.00	3,996,694.98
22/04	11:54	QRIS MPM 040100015 936009128569475510	3403	0.00	10,500.00	4,007,194.98
22/04	11:57	QRIS MPM 040100015 936005351064854494	3403	0.00	8,000.00	4,015,194.98
22/04	12:00	QRIS MPM 040100015 936000091300066410	3403	0.00	20,500.00	4,035,694.98
22/04	12:00	QRIS MPM 040100015 936000021009274183	3403	0.00	10,500.00	4,046,194.98
22/04	12:01	QRIS MPM 040100015 936005351807674949	3403	0.00	3,500.00	4,049,694.98
22/04	12:03	QRIS MPM 040100015 936000091300066410	3403	0.00	7,000.00	4,056,694.98
22/04	12:03	QRIS MPM 040100015 936005351302154496	3403	0.00	13,500.00	4,070,194.98
22/04	12:04	QRIS MPM 040100015 936005351261197767	3403	0.00	14,000.00	4,084,194.98
22/04	12:06	QRIS MPM 040100015 936005351466374395	3403	0.00	20,500.00	4,104,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/04	12:07	QRIS MPM 040100015 936005351472255375	3403	0.00	6,000.00	4,110,694.98
22/04	12:07	QRIS MPM 040100015 936005351823275040	3403	0.00	30,500.00	4,141,194.98
22/04	12:09	QRIS MPM 040100015 936005351786919521	3403	0.00	10,000.00	4,151,194.98
22/04	12:10	QRIS MPM 040100015 936000141024759010	3403	0.00	16,000.00	4,167,194.98
22/04	12:10	QRIS MPM 040100015 936000081209950707	3403	0.00	10,000.00	4,177,194.98
22/04	12:10	QRIS MPM 040100015 936000081224628689	3403	0.00	9,500.00	4,186,694.98
22/04	12:10	QRIS MPM 040100015 936005351870574860	3403	0.00	21,000.00	4,207,694.98
22/04	12:10	QRIS MPM 040100015 936005361888054520	3403	0.00	28,000.00	4,235,694.98
22/04	12:11	QRIS MPM 040100015 936009153011026607	3403	0.00	11,000.00	4,246,694.98
22/04	12:11	QRIS MPM 040100015 936009183035164059	3403	0.00	11,000.00	4,257,694.98
22/04	12:11	QRIS MPM 040100015 936005351592141691	3403	0.00	14,000.00	4,271,694.98
22/04	12:13	QRIS MPM 040100015 936005351393018614	3403	0.00	8,000.00	4,279,694.98
22/04	12:13	QRIS MPM 040100015 936000081222426144	3403	0.00	13,000.00	4,292,694.98
22/04	12:14	QRIS MPM 040100015 936005351097192870	3403	0.00	13,000.00	4,305,694.98
22/04	12:14	QRIS MPM 040100015 93600911378904198	3403	0.00	9,500.00	4,315,194.98
22/04	12:14	QRIS MPM 040100015 936004511225820262	3403	0.00	10,500.00	4,325,694.98
22/04	12:14	QRIS MPM 040100015 936000141010441371	3403	0.00	10,500.00	4,336,194.98
22/04	12:18	QRIS MPM 040100015 936000091300052550	3403	0.00	10,000.00	4,346,194.98
22/04	12:20	QRIS MPM 040100015 936009153135891463	3403	0.00	6,000.00	4,352,194.98
22/04	12:20	QRIS MPM 040100015 936009183028863739	3403	0.00	8,000.00	4,360,194.98
22/04	12:21	QRIS MPM 040100015 936009153457273943	3403	0.00	7,500.00	4,367,694.98
22/04	12:21	QRIS MPM 040100015 936009153834911012	3403	0.00	21,000.00	4,388,694.98
22/04	12:22	QRIS MPM 040100015 936005351187313161	3403	0.00	7,000.00	4,395,694.98
22/04	12:22	QRIS MPM 040100015 936000141026624383	3403	0.00	9,500.00	4,405,194.98
22/04	12:27	QRIS MPM 040100015 936009153564360349	3403	0.00	4,000.00	4,409,194.98
22/04	12:27	QRIS MPM 040100015 936000021005719011	3403	0.00	10,500.00	4,419,694.98
22/04	12:28	QRIS MPM 040100015 936009153106584897	3403	0.00	14,000.00	4,433,694.98
22/04	12:28	QRIS MPM 040100015 936000141011043410	3403	0.00	9,500.00	4,443,194.98
22/04	12:28	QRIS MPM 040100015 936009153196116644	3403	0.00	7,000.00	4,450,194.98
22/04	12:31	QRIS MPM 040100015 936009153184956322	3403	0.00	12,000.00	4,462,194.98
22/04	12:31	QRIS MPM 040100015 936000021007692345	3403	0.00	5,500.00	4,467,694.98
22/04	12:32	QRIS MPM 040100015 936005351261197767	3403	0.00	11,000.00	4,478,694.98
22/04	12:34	QRIS MPM 040100015 936009153977277173	3403	0.00	22,000.00	4,500,694.98
22/04	12:36	QRIS MPM 040100015 936000021009165877	3403	0.00	34,000.00	4,534,694.98
22/04	12:39	QRIS MPM 040100015 936005351494406986	3403	0.00	20,000.00	4,554,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/04	12:40	QRIS MPM 040100015 936009153861935930	3403	0.00	20,000.00	4,574,694.98
22/04	12:40	QRIS MPM 040100015 936009153876712848	3403	0.00	7,000.00	4,581,694.98
22/04	12:42	QRIS MPM 040100015 936009153861935930	3403	0.00	4,000.00	4,585,694.98
22/04	12:44	QRIS MPM 040100015 936000141003905719	3403	0.00	12,500.00	4,598,194.98
22/04	12:45	QRIS MPM 040100015 936009153137027841	3403	0.00	13,000.00	4,611,194.98
22/04	12:45	QRIS MPM 040100015 936000021007792056	3403	0.00	16,000.00	4,627,194.98
22/04	12:45	QRIS MPM 040100015 936009183131358860	3403	0.00	7,000.00	4,634,194.98
22/04	12:46	QRIS MPM 040100015 936009153872537330	3403	0.00	12,000.00	4,646,194.98
22/04	12:47	QRIS MPM 040100015 936009183157304537	3403	0.00	3,500.00	4,649,694.98
22/04	12:47	QRIS MPM 040100015 936009153150508096	3403	0.00	18,000.00	4,667,694.98
22/04	12:50	QRIS MPM 040100015 936005351781926465	3403	0.00	10,000.00	4,677,694.98
22/04	12:52	QRIS MPM 040100015 936009153010069909	3403	0.00	9,000.00	4,686,694.98
22/04	12:54	QRIS MPM 040100015 936004511258856834	3403	0.00	7,500.00	4,694,194.98
22/04	12:55	QRIS MPM 040100015 936004511258856834	3403	0.00	2,000.00	4,696,194.98
22/04	12:56	QRIS MPM 040100015 936009153150949245	3403	0.00	12,000.00	4,708,194.98
22/04	12:58	QRIS MPM 040100015 936009153951081576	3403	0.00	33,500.00	4,741,694.98
22/04	13:03	QRIS MPM 040100015 936000141001869693	3403	0.00	4,000.00	4,745,694.98
22/04	13:03	QRIS MPM 040100015 936009153735106302	3403	0.00	9,000.00	4,754,694.98
22/04	13:06	QRIS MPM 040100015 936009153605557552	3403	0.00	6,000.00	4,760,694.98
22/04	13:06	QRIS MPM 040100015 936005351234371492	3403	0.00	9,000.00	4,769,694.98
22/04	13:07	QRIS MPM 040100015 936009153294919141	3403	0.00	8,000.00	4,777,694.98
22/04	13:08	QRIS MPM 040100015 936000021010297418	3403	0.00	7,000.00	4,784,694.98
22/04	13:09	QRIS MPM 040100015 936000141012689301	3403	0.00	24,000.00	4,808,694.98
22/04	13:09	QRIS MPM 040100015 936005351299372127	3403	0.00	4,000.00	4,812,694.98
22/04	13:10	QRIS MPM 040100015 936009153191539662	3403	0.00	31,000.00	4,843,694.98
22/04	13:10	QRIS MPM 040100015 936000021007757930	3403	0.00	11,000.00	4,854,694.98
22/04	13:11	QRIS MPM 040100015 936000021009730057	3403	0.00	16,500.00	4,871,194.98
22/04	13:14	QRIS MPM 040100015 936009182021446948	3403	0.00	4,000.00	4,875,194.98
22/04	13:16	QRIS MPM 040100015 936005351104716245	3403	0.00	7,000.00	4,882,194.98
22/04	13:18	QRIS MPM 040100015 936000141012786627	3403	0.00	14,000.00	4,896,194.98
22/04	13:18	QRIS MPM 040100015 936009153537079529	3403	0.00	8,000.00	4,904,194.98
22/04	13:18	QRIS MPM 040100015 936000021005684938	3403	0.00	4,000.00	4,908,194.98
22/04	13:20	QRIS MPM 040100015 936004511245587661	3403	0.00	5,000.00	4,913,194.98
22/04	13:21	QRIS MPM 040100015 936005351969203447	3403	0.00	7,000.00	4,920,194.98
22/04	13:22	QRIS MPM 040100015 936009153474453114	3403	0.00	10,000.00	4,930,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/04	13:26	QRIS MPM 040100015 936005351571194463	3403	0.00	8,500.00	4,938,694.98
22/04	13:30	QRIS MPM 040100015 936009153412500462	3403	0.00	5,000.00	4,943,694.98
22/04	13:37	QRIS MPM 040100015 936009183048790362	3403	0.00	4,000.00	4,947,694.98
22/04	13:37	QRIS MPM 040100015 936000141001982184	3403	0.00	10,000.00	4,957,694.98
22/04	13:42	QRIS MPM 040100015 936009183036618623	3403	0.00	4,000.00	4,961,694.98
22/04	13:47	QRIS MPM 040100015 936005351104716245	3403	0.00	14,000.00	4,975,694.98
22/04	13:48	QRIS MPM 040100015 936009143007796068	3403	0.00	7,000.00	4,982,694.98
22/04	13:49	QRIS MPM 040100015 936009153060915396	3403	0.00	7,000.00	4,989,694.98
22/04	13:53	QRIS MPM 040100015 936000091200039329	3403	0.00	6,000.00	4,995,694.98
22/04	13:57	QRIS MPM 040100015 936000141004444733	3403	0.00	4,000.00	4,999,694.98
22/04	14:21	QRIS MPM 040100015 936005351541186256	3403	0.00	10,000.00	5,009,694.98
22/04	14:22	QRIS MPM 040100015 936009143030265499	3403	0.00	12,000.00	5,021,694.98
22/04	14:24	QRIS MPM 040100015 936009153755009024	3403	0.00	8,000.00	5,029,694.98
22/04	14:35	QRIS MPM 040100015 936005351979355675	3403	0.00	14,000.00	5,043,694.98
22/04	14:35	QRIS MPM 040100015 936000021010670046	3403	0.00	17,000.00	5,060,694.98
22/04	14:50	QRIS MPM 040100015 936000141003797969	3403	0.00	5,000.00	5,065,694.98
22/04	14:56	QRIS MPM 040100015 936009153483804922	3403	0.00	4,000.00	5,069,694.98
22/04	14:56	QRIS MPM 040100015 936005351021103599	3403	0.00	6,000.00	5,075,694.98
22/04	14:56	QRIS MPM 040100015 936000141013320320	3403	0.00	8,000.00	5,083,694.98
22/04	15:02	QRIS MPM 040100015 936000141026866882	3403	0.00	4,000.00	5,087,694.98
22/04	15:05	QRIS MPM 040100015 936009153792503923	3403	0.00	9,000.00	5,096,694.98
22/04	15:06	QRIS MPM 040100015 936000141008482233	3403	0.00	12,000.00	5,108,694.98
22/04	15:09	QRIS MPM 040100015 936000021010458328	3403	0.00	19,000.00	5,127,694.98
22/04	15:11	QRIS MPM 040100015 936005351580320354	3403	0.00	4,000.00	5,131,694.98
22/04	15:30	QRIS MPM 040100015 936000081224599641	3403	0.00	5,000.00	5,136,694.98
22/04	15:31	QRIS MPM 040100015 936009143040332358	3403	0.00	10,000.00	5,146,694.98
22/04	15:31	QRIS MPM 040100015 936005351102585206	3403	0.00	12,000.00	5,158,694.98
22/04	15:32	QRIS MPM 040100015 936000141017566490	3403	0.00	10,000.00	5,168,694.98
22/04	15:34	QRIS MPM 040100015 936009153645948258	3403	0.00	1,000.00	5,169,694.98
22/04	15:34	QRIS MPM 040100015 936009153645948258	3403	0.00	1,000.00	5,170,694.98
22/04	15:50	QRIS MPM 040100015 936000021009596284	3403	0.00	5,000.00	5,175,694.98
22/04	15:55	QRIS MPM 040100015 936000021010873662	3403	0.00	4,000.00	5,179,694.98
22/04	16:10	QRIS MPM 040100015 936009153885212886	3403	0.00	8,000.00	5,187,694.98
22/04	16:11	QRIS MPM 040100015 936000141026545520	3403	0.00	10,000.00	5,197,694.98
22/04	16:12	QRIS MPM 040100015 936000141026545520	3403	0.00	1,000.00	5,198,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/04	16:14	QRIS MPM 040100015 936004511294102765	3403	0.00	7,000.00	5,205,694.98
22/04	16:15	QRIS MPM 040100015 936005351171581474	3403	0.00	12,000.00	5,217,694.98
22/04	16:15	QRIS MPM 040100015 936000081218620791	3403	0.00	10,000.00	5,227,694.98
22/04	16:17	QRIS MPM 040100015 936009153082635900	3403	0.00	4,000.00	5,231,694.98
22/04	16:21	QRIS MPM 040100015 936009153872537330	3403	0.00	18,000.00	5,249,694.98
22/04	16:21	QRIS MPM 040100015 936009183131358860	3403	0.00	14,000.00	5,263,694.98
22/04	16:27	QRIS MPM 040100015 936009143029655652	3403	0.00	12,000.00	5,275,694.98
22/04	16:29	QRIS MPM 040100015 936001471010124997	3403	0.00	9,000.00	5,284,694.98
22/04	16:45	QRIS MPM 040100015 936000081218620791	3403	0.00	10,000.00	5,294,694.98
22/04	16:45	QRIS MPM 040100015 936000141007966210	3403	0.00	16,000.00	5,310,694.98
22/04	16:57	QRIS MPM 040100015 936009183123905295	3403	0.00	9,000.00	5,319,694.98
23/04	06:52	QRIS MPM 040100015 936000021010366780	3403	0.00	4,000.00	5,323,694.98
23/04	06:59	QRIS MPM 040100015 936005351348732841	3403	0.00	4,000.00	5,327,694.98
23/04	07:16	QRIS MPM 040100015 936009153138313353	3403	0.00	4,000.00	5,331,694.98
23/04	07:28	QRIS MPM 040100015 936005351330473811	3403	0.00	4,000.00	5,335,694.98
23/04	07:48	QRIS MPM 040100015 936009153174707021	3403	0.00	4,000.00	5,339,694.98
23/04	08:08	QRIS MPM 040100015 936000081226279870	3403	0.00	26,500.00	5,366,194.98
23/04	08:24	QRIS MPM 040100015 936000021009181028	3403	0.00	29,500.00	5,395,694.98
23/04	08:24	QRIS MPM 040100015 936009153148386242	3403	0.00	14,500.00	5,410,194.98
23/04	08:29	QRIS MPM 040100015 936000141018262898	3403	0.00	10,500.00	5,420,694.98
23/04	08:29	QRIS MPM 040100015 936000141022107965	3403	0.00	7,000.00	5,427,694.98
23/04	08:29	QRIS MPM 040100015 936005351288407958	3403	0.00	7,500.00	5,435,194.98
23/04	08:31	QRIS MPM 040100015 936000091000360492	3403	0.00	9,000.00	5,444,194.98
23/04	08:32	QRIS OVB 040100015 936005217710056136	3403	0.00	4,000.00	5,448,194.98
23/04	08:33	QRIS MPM 040100015 936009143040332358	3403	0.00	15,500.00	5,463,694.98
23/04	08:33	QRIS MPM 040100015 936009153225396817	3403	0.00	16,000.00	5,479,694.98
23/04	08:33	QRIS MPM 040100015 936004511206112788	3403	0.00	16,000.00	5,495,694.98
23/04	08:34	QRIS MPM 040100015 936009141031399803	3403	0.00	9,000.00	5,504,694.98
23/04	08:36	QRIS MPM 040100015 936009153225396817	3403	0.00	10,500.00	5,515,194.98
23/04	08:37	QRIS MPM 040100015 936009153011375320	3403	0.00	14,000.00	5,529,194.98
23/04	08:37	QRIS MPM 040100015 936009153011375320	3403	0.00	6,500.00	5,535,694.98
23/04	08:38	QRIS MPM 040100015 936000081224599641	3403	0.00	5,500.00	5,541,194.98
23/04	08:38	QRIS MPM 040100015 936005351434279850	3403	0.00	11,000.00	5,552,194.98
23/04	08:39	QRIS MPM 040100015 936000141006109382	3403	0.00	11,000.00	5,563,194.98
23/04	08:40	QRIS MPM 040100015 936005351876980969	3403	0.00	11,000.00	5,574,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/04	08:43	QRIS MPM 040100015 936000081220302255	3403	0.00	22,000.00	5,596,194.98
23/04	08:46	QRIS MPM 040100015 936009153137027841	3403	0.00	8,500.00	5,604,694.98
23/04	08:47	QRIS MPM 040100015 936005421252913982	3403	0.00	21,000.00	5,625,694.98
23/04	08:47	QRIS MPM 040100015 936000081224608558	3403	0.00	3,500.00	5,629,194.98
23/04	08:47	QRIS MPM 040100015 936009143011124654	3403	0.00	11,500.00	5,640,694.98
23/04	08:50	QRIS MPM 040100015 936009128200256112	3403	0.00	13,000.00	5,653,694.98
23/04	08:51	QRIS MPM 040100015 936009153480623379	3403	0.00	14,000.00	5,667,694.98
23/04	08:51	QRIS MPM 040100015 936000081224628846	3403	0.00	14,000.00	5,681,694.98
23/04	08:51	QRIS MPM 040100015 936009153597757386	3403	0.00	17,500.00	5,699,194.98
23/04	08:52	QRIS MPM 040100015 936009153965031198	3403	0.00	8,500.00	5,707,694.98
23/04	08:52	QRIS MPM 040100015 936000021010508152	3403	0.00	18,000.00	5,725,694.98
23/04	08:53	QRIS MPM 040100015 936009143041969928	3403	0.00	22,500.00	5,748,194.98
23/04	08:54	QRIS MPM 040100015 936000141022239057	3403	0.00	14,000.00	5,762,194.98
23/04	08:54	QRIS MPM 040100015 936000141024639179	3403	0.00	18,500.00	5,780,694.98
23/04	08:54	QRIS MPM 040100015 936009143040322974	3403	0.00	15,000.00	5,795,694.98
23/04	08:56	QRIS MPM 040100015 936009143036410166	3403	0.00	15,500.00	5,811,194.98
23/04	08:56	QRIS MPM 040100015 936009141020537491	3403	0.00	8,500.00	5,819,694.98
23/04	08:58	QRIS MPM 040100015 936009153362349535	3403	0.00	4,000.00	5,823,694.98
23/04	09:00	QRIS MPM 040100015 936000081224687263	3403	0.00	18,000.00	5,841,694.98
23/04	09:02	QRIS MPM 040100015 936009153968054921	3403	0.00	11,000.00	5,852,694.98
23/04	09:02	QRIS MPM 040100015 936001471010121133	3403	0.00	18,500.00	5,871,194.98
23/04	09:04	QRIS MPM 040100015 936009153156281547	3403	0.00	7,500.00	5,878,694.98
23/04	09:06	QRIS MPM 040100015 936005351492681160	3403	0.00	19,000.00	5,897,694.98
23/04	09:06	QRIS MPM 040100015 936009153811895685	3403	0.00	5,000.00	5,902,694.98
23/04	09:10	QRIS MPM 040100015 936000141017955951	3403	0.00	14,000.00	5,916,694.98
23/04	09:10	QRIS MPM 040100015 936009153073561243	3403	0.00	8,500.00	5,925,194.98
23/04	09:11	QRIS MPM 040100015 936001101106663630	3403	0.00	17,000.00	5,942,194.98
23/04	09:11	QRIS MPM 040100015 936009143048498236	3403	0.00	14,000.00	5,956,194.98
23/04	09:13	QRIS MPM 040100015 936005351007850458	3403	0.00	9,000.00	5,965,194.98
23/04	09:14	QRIS MPM 040100015 936009153082554572	3403	0.00	19,000.00	5,984,194.98
23/04	09:17	QRIS MPM 040100015 936000141012051295	3403	0.00	8,500.00	5,992,694.98
23/04	09:17	QRIS MPM 040100015 936000141016083304	3403	0.00	13,000.00	6,005,694.98
23/04	09:19	QRIS MPM 040100015 936009153564360349	3403	0.00	6,500.00	6,012,194.98
23/04	09:20	QRIS MPM 040100015 936005421571217713	3403	0.00	29,500.00	6,041,694.98
23/04	09:24	QRIS MPM 040100015 936009470024612576	3403	0.00	50,000.00	6,091,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/04	09:24	QRIS MPM 040100015 936005351833524910	3403	0.00	18,000.00	6,109,694.98
23/04	09:25	QRIS MPM 040100015 936005351393018614	3403	0.00	22,000.00	6,131,694.98
23/04	09:26	QRIS MPM 040100015 936000141018665032	3403	0.00	28,500.00	6,160,194.98
23/04	09:26	QRIS MPM 040100015 936005351980847598	3403	0.00	45,500.00	6,205,694.98
23/04	09:27	QRIS MPM 040100015 936005351104716245	3403	0.00	13,000.00	6,218,694.98
23/04	09:28	QRIS MPM 040100015 936005351227318911	3403	0.00	7,000.00	6,225,694.98
23/04	09:30	QRIS MPM 040100015 936009153736721768	3403	0.00	31,000.00	6,256,694.98
23/04	09:31	QRIS MPM 040100015 936009153195841958	3403	0.00	11,000.00	6,267,694.98
23/04	09:31	QRIS MPM 040100015 936005351268294070	3403	0.00	16,500.00	6,284,194.98
23/04	09:32	QRIS MPM 040100015 936009153939558448	3403	0.00	21,000.00	6,305,194.98
23/04	09:33	QRIS MPM 040100015 936005351776781624	3403	0.00	6,000.00	6,311,194.98
23/04	09:33	QRIS MPM 040100015 936005351786516844	3403	0.00	14,000.00	6,325,194.98
23/04	09:37	QRIS MPM 040100015 936001471010124494	3403	0.00	11,000.00	6,336,194.98
23/04	09:37	QRIS MPM 040100015 936009183048790362	3403	0.00	20,000.00	6,356,194.98
23/04	09:38	QRIS MPM 040100015 936001471010123393	3403	0.00	22,500.00	6,378,694.98
23/04	09:40	QRIS MPM 040100015 936000141018888831	3403	0.00	13,000.00	6,391,694.98
23/04	09:40	QRIS MPM 040100015 936005351001722957	3403	0.00	13,000.00	6,404,694.98
23/04	09:41	QRIS MPM 040100015 936000141018592251	3403	0.00	20,000.00	6,424,694.98
23/04	09:42	QRIS MPM 040100015 936000081229493690	3403	0.00	6,500.00	6,431,194.98
23/04	09:42	QRIS MPM 040100015 936000141013580487	3403	0.00	6,500.00	6,437,694.98
23/04	09:42	QRIS MPM 040100015 936000081213133269	3403	0.00	23,000.00	6,460,694.98
23/04	09:42	QRIS MPM 040100015 936000081231882138	3403	0.00	13,500.00	6,474,194.98
23/04	09:44	QRIS MPM 040100015 936000141011043410	3403	0.00	7,000.00	6,481,194.98
23/04	09:45	QRIS MPM 040100015 936005351705696317	3403	0.00	11,000.00	6,492,194.98
23/04	09:45	QRIS MPM 040100015 936000141003364540	3403	0.00	11,000.00	6,503,194.98
23/04	09:45	QRIS MPM 040100015 936005351583801433	3403	0.00	19,000.00	6,522,194.98
23/04	09:45	QRIS MPM 040100015 936005351268238394	3403	0.00	17,000.00	6,539,194.98
23/04	09:46	QRIS MPM 040100015 936009153397502863	3403	0.00	15,000.00	6,554,194.98
23/04	09:48	QRIS MPM 040100015 936004511294543087	3403	0.00	10,500.00	6,564,694.98
23/04	09:49	QRIS MPM 040100015 936009153152028012	3403	0.00	15,000.00	6,579,694.98
23/04	09:49	QRIS MPM 040100015 936000141019057501	3403	0.00	18,000.00	6,597,694.98
23/04	09:50	QRIS MPM 040100015 936005351495772620	3403	0.00	24,500.00	6,622,194.98
23/04	09:50	QRIS MPM 040100015 936000141010101975	3403	0.00	21,500.00	6,643,694.98
23/04	09:50	QRIS MPM 040100015 936000141024805284	3403	0.00	59,500.00	6,703,194.98
23/04	09:52	QRIS MPM 040100015 936009153977277173	3403	0.00	25,000.00	6,728,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/04	09:53	QRIS MPM 040100015 936005351342167840	3403	0.00	9,000.00	6,737,194.98
23/04	09:53	QRIS MPM 040100015 936009183054827248	3403	0.00	3,500.00	6,740,694.98
23/04	09:53	QRIS MPM 040100015 936005351883370845	3403	0.00	5,500.00	6,746,194.98
23/04	09:55	QRIS MPM 040100015 936000141011953089	3403	0.00	14,500.00	6,760,694.98
23/04	09:56	QRIS MPM 040100015 936000021007185765	3403	0.00	20,000.00	6,780,694.98
23/04	09:57	QRIS MPM 040100015 936005351180824788	3403	0.00	20,000.00	6,800,694.98
23/04	10:01	QRIS MPM 040100015 936000141026624383	3403	0.00	13,000.00	6,813,694.98
23/04	10:05	QRIS MPM 040100015 936000141011038347	3403	0.00	7,000.00	6,820,694.98
23/04	10:06	QRIS MPM 040100015 936000141010044307	3403	0.00	13,500.00	6,834,194.98
23/04	10:12	QRIS MPM 040100015 936000081298980800	3403	0.00	14,000.00	6,848,194.98
23/04	10:15	QRIS MPM 040100015 936009153458044242	3403	0.00	17,000.00	6,865,194.98
23/04	10:21	QRIS MPM 040100015 936009153090571241	3403	0.00	14,000.00	6,879,194.98
23/04	10:23	QRIS MPM 040100015 936009183042275091	3403	0.00	26,500.00	6,905,694.98
23/04	10:28	QRIS MPM 040100015 936009153189304669	3403	0.00	8,500.00	6,914,194.98
23/04	10:28	QRIS MPM 040100015 936009153478267928	3403	0.00	30,500.00	6,944,694.98
23/04	10:29	QRIS MPM 040100015 936009153223150632	3403	0.00	22,000.00	6,966,694.98
23/04	10:31	QRIS MPM 040100015 936005351823275040	3403	0.00	18,500.00	6,985,194.98
23/04	10:33	QRIS MPM 040100015 936009153525892122	3403	0.00	11,000.00	6,996,194.98
23/04	10:33	QRIS MPM 040100015 936000021009776048	3403	0.00	23,000.00	7,019,194.98
23/04	10:34	QRIS MPM 040100015 936009153897420429	3403	0.00	24,500.00	7,043,694.98
23/04	10:34	QRIS MPM 040100015 936000141001990026	3403	0.00	24,000.00	7,067,694.98
23/04	10:35	QRIS MPM 040100015 936000141001389636	3403	0.00	10,000.00	7,077,694.98
23/04	10:35	QRIS MPM 040100015 936005361888054520	3403	0.00	16,500.00	7,094,194.98
23/04	10:37	QRIS MPM 040100015 936000021005857041	3403	0.00	27,500.00	7,121,694.98
23/04	10:37	QRIS MPM 040100015 936000021009776048	3403	0.00	16,500.00	7,138,194.98
23/04	10:41	QRIS MPM 040100015 936009182014007096	3403	0.00	8,000.00	7,146,194.98
23/04	10:43	QRIS MPM 040100015 936000141018888831	3403	0.00	9,000.00	7,155,194.98
23/04	10:44	QRIS MPM 040100015 936000141010520666	3403	0.00	16,500.00	7,171,694.98
23/04	10:44	QRIS MPM 040100015 936009153184956322	3403	0.00	11,500.00	7,183,194.98
23/04	10:47	QRIS MPM 040100015 936000021009299026	3403	0.00	16,500.00	7,199,694.98
23/04	10:47	QRIS MPM 040100015 936005351101852632	3403	0.00	16,500.00	7,216,194.98
23/04	10:47	QRIS MPM 040100015 936000021010846413	3403	0.00	30,500.00	7,246,694.98
23/04	10:50	QRIS MPM 040100015 936000141016099008	3403	0.00	7,000.00	7,253,694.98
23/04	10:51	QRIS MPM 040100015 936000141001787392	3403	0.00	11,000.00	7,264,694.98
23/04	10:57	QRIS MPM 040100015 936009153623069798	3403	0.00	17,000.00	7,281,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/04	11:03	QRIS MPM 040100015 936009143024576717	3403	0.00	24,000.00	7,305,694.98
23/04	11:06	QRIS MPM 040100015 936000081225855910	3403	0.00	10,000.00	7,315,694.98
23/04	11:15	QRIS MPM 040100015 936005351876980969	3403	0.00	7,000.00	7,322,694.98
23/04	11:15	QRIS MPM 040100015 936009143039568437	3403	0.00	10,000.00	7,332,694.98
23/04	11:16	QRIS MPM 040100015 936009153353439705	3403	0.00	27,000.00	7,359,694.98
23/04	11:17	QRIS MPM 040100015 936009153256130166	3403	0.00	10,000.00	7,369,694.98
23/04	11:18	QRIS MPM 040100015 936005351288407958	3403	0.00	10,000.00	7,379,694.98
23/04	11:19	QRIS MPM 040100015 936009153404957356	3403	0.00	23,000.00	7,402,694.98
23/04	11:20	QRIS MPM 040100015 936004511221758484	3403	0.00	4,000.00	7,406,694.98
23/04	11:20	QRIS MPM 040100015 936005351979355675	3403	0.00	28,000.00	7,434,694.98
23/04	11:21	QRIS MPM 040100015 936004511221758484	3403	0.00	4,000.00	7,438,694.98
23/04	11:22	QRIS MPM 040100015 936004511108531829	3403	0.00	16,000.00	7,454,694.98
23/04	11:23	QRIS MPM 040100015 936005351495772620	3403	0.00	2,500.00	7,457,194.98
23/04	11:31	QRIS MPM 040100015 936000141014771429	3403	0.00	15,500.00	7,472,694.98
23/04	11:31	QRIS MPM 040100015 936000081223077210	3403	0.00	6,000.00	7,478,694.98
23/04	11:34	QRIS MPM 040100015 936009143034573706	3403	0.00	10,500.00	7,489,194.98
23/04	11:37	QRIS MPM 040100015 936000081211625210	3403	0.00	3,500.00	7,492,694.98
23/04	11:42	QRIS MPM 040100015 936000141014498542	3403	0.00	10,500.00	7,503,194.98
23/04	11:42	QRIS MPM 040100015 936009153461813932	3403	0.00	13,000.00	7,516,194.98
23/04	11:43	QRIS MPM 040100015 936009153502680927	3403	0.00	39,000.00	7,555,194.98
23/04	11:46	QRIS MPM 040100015 936000141021481875	3403	0.00	15,500.00	7,570,694.98
23/04	11:47	QRIS MPM 040100015 936009153462785592	3403	0.00	7,000.00	7,577,694.98
23/04	11:47	QRIS MPM 040100015 936009183156679407	3403	0.00	10,000.00	7,587,694.98
23/04	11:48	QRIS MPM 040100015 936001471080015847	3403	0.00	171,000.00	7,758,694.98
23/04	11:50	QRIS MPM 040100015 936009153485084883	3403	0.00	5,500.00	7,764,194.98
23/04	11:51	QRIS MPM 040100015 936009128139804088	3403	0.00	17,500.00	7,781,694.98
23/04	11:55	QRIS MPM 040100015 936009153538225049	3403	0.00	21,500.00	7,803,194.98
23/04	11:58	QRIS MPM 040100015 936009143029655652	3403	0.00	20,000.00	7,823,194.98
23/04	11:58	QRIS MPM 040100015 936005351165852058	3403	0.00	6,000.00	7,829,194.98
23/04	11:58	QRIS MPM 040100015 936005351776781624	3403	0.00	13,000.00	7,842,194.98
23/04	11:59	QRIS MPM 040100015 936005421331182356	3403	0.00	7,000.00	7,849,194.98
23/04	11:59	QRIS MPM 040100015 936000081218213378	3403	0.00	11,000.00	7,860,194.98
23/04	12:00	QRIS MPM 040100015 936009153011026607	3403	0.00	7,000.00	7,867,194.98
23/04	12:01	QRIS MPM 040100015 936000141002968473	3403	0.00	17,500.00	7,884,694.98
23/04	12:03	QRIS MPM 040100015 936004511285175695	3403	0.00	20,000.00	7,904,694.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/04	12:03	QRIS MPM 040100015 936009153662102240	3403	0.00	24,500.00	7,929,194.98
23/04	12:03	QRIS MPM 040100015 936009153662102240	3403	0.00	23,000.00	7,952,194.98
23/04	12:05	QRIS MPM 040100015 936000141020476691	3403	0.00	10,500.00	7,962,694.98
23/04	12:11	QRIS MPM 040100015 936009153174707021	3403	0.00	9,000.00	7,971,694.98
23/04	12:11	QRIS MPM 040100015 936009143020628222	3403	0.00	20,500.00	7,992,194.98
23/04	12:11	QRIS MPM 040100015 936009153773818470	3403	0.00	8,500.00	8,000,694.98
23/04	12:11	QRIS MPM 040100015 936000141003364540	3403	0.00	8,500.00	8,009,194.98
23/04	12:11	QRIS MPM 040100015 936005351037880876	3403	0.00	14,500.00	8,023,694.98
23/04	12:12	QRIS MPM 040100015 936009153471512195	3403	0.00	3,500.00	8,027,194.98
23/04	12:20	QRIS MPM 040100015 936005351525487630	3403	0.00	16,500.00	8,043,694.98
23/04	12:20	QRIS MPM 040100015 936009153431738969	3403	0.00	9,000.00	8,052,694.98
23/04	12:21	QRIS MPM 040100015 936004511269650561	3403	0.00	29,500.00	8,082,194.98
23/04	12:28	QRIS MPM 040100015 936000021007549075	3403	0.00	7,000.00	8,089,194.98
23/04	12:28	QRIS MPM 040100015 936000141001990026	3403	0.00	10,000.00	8,099,194.98
23/04	12:30	QRIS MPM 040100015 936005351006513033	3403	0.00	11,500.00	8,110,694.98
23/04	12:33	QRIS MPM 040100015 936009183030169863	3403	0.00	7,500.00	8,118,194.98
23/04	12:34	QRIS MPM 040100015 936000141003117536	3403	0.00	20,500.00	8,138,694.98
23/04	12:36	QRIS MPM 040100015 936000141013348362	3403	0.00	25,500.00	8,164,194.98
23/04	12:37	QRIS MPM 040100015 936005351362850981	3403	0.00	6,000.00	8,170,194.98
23/04	12:37	QRIS MPM 040100015 936000081224628523	3403	0.00	4,000.00	8,174,194.98
23/04	12:38	QRIS MPM 040100015 936009153589180034	3403	0.00	7,000.00	8,181,194.98
23/04	12:39	QRIS MPM 040100015 936005351499716760	3403	0.00	17,500.00	8,198,694.98
23/04	12:39	QRIS MPM 040100015 936000141001417283	3403	0.00	18,000.00	8,216,694.98
23/04	12:40	QRIS MPM 040100015 936009153203762942	3403	0.00	7,000.00	8,223,694.98
23/04	12:40	QRIS MPM 040100015 936004511267669713	3403	0.00	7,000.00	8,230,694.98
23/04	12:44	QRIS MPM 040100015 936005011001623418	3403	0.00	10,000.00	8,240,694.98
23/04	12:44	QRIS MPM 040100015 936000141023961702	3403	0.00	6,500.00	8,247,194.98
23/04	12:45	QRIS MPM 040100015 936000021008546559	3403	0.00	13,000.00	8,260,194.98
23/04	12:47	QRIS MPM 040100015 936001471080016118	3403	0.00	36,500.00	8,296,694.98
23/04	12:49	QRIS MPM 040100015 936005351663563610	3403	0.00	7,500.00	8,304,194.98
23/04	12:50	QRIS MPM 040100015 936000021008525772	3403	0.00	11,000.00	8,315,194.98
23/04	12:55	QRIS MPM 040100015 936005351786919521	3403	0.00	4,000.00	8,319,194.98
23/04	13:03	QRIS MPM 040100015 936000141003117536	3403	0.00	3,500.00	8,322,694.98
23/04	13:07	QRIS MPM 040100015 936005351661094259	3403	0.00	8,000.00	8,330,694.98
23/04	13:09	QRIS MPM 040100015 936000141020305978	3403	0.00	8,500.00	8,339,194.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/04	13:09	QRIS MPM 040100015 936000021009174265	3403	0.00	27,000.00	8,366,194.98
23/04	13:22	QRIS MPM 040100015 936000141018877345	3403	0.00	7,000.00	8,373,194.98
23/04	13:24	QRIS MPM 040100015 936009153839427153	3403	0.00	4,000.00	8,377,194.98
23/04	13:24	QRIS MPM 040100015 936005351866682825	3403	0.00	13,500.00	8,390,694.98
23/04	13:24	QRIS MPM 040100015 936004511239765938	3403	0.00	10,500.00	8,401,194.98
23/04	13:31	QRIS MPM 040100015 936000091300014040	3403	0.00	7,000.00	8,408,194.98
23/04	13:31	QRIS MPM 040100015 936005351252106326	3403	0.00	17,000.00	8,425,194.98
23/04	13:33	QRIS MPM 040100015 936000141010412860	3403	0.00	14,500.00	8,439,694.98
23/04	13:39	TRK TN TAB AN KSPPS BERKAH MADANI UMB PENARIKAN TUNAI TABUNGAN	4102	7,300,000.00	0.00	1,139,694.98
23/04	13:42	QRIS MPM 040100015 936009143029900639	3403	0.00	8,000.00	1,147,694.98
23/04	13:58	QRIS MPM 040100015 936000141003905719	3403	0.00	7,000.00	1,154,694.98
23/04	13:58	QRIS MPM 040100015 936005351175202946	3403	0.00	11,000.00	1,165,694.98
23/04	13:59	QRIS MPM 040100015 936000141013190098	3403	0.00	20,000.00	1,185,694.98
23/04	13:59	QRIS MPM 040100015 936000141018504281	3403	0.00	10,500.00	1,196,194.98
23/04	14:00	QRIS MPM 040100015 936000081224104401	3403	0.00	18,000.00	1,214,194.98
23/04	14:05	QRIS MPM 040100015 936005351259674100	3403	0.00	7,000.00	1,221,194.98
23/04	14:09	QRIS MPM 040100015 936005351663563610	3403	0.00	10,500.00	1,231,694.98
23/04	14:19	QRIS MPM 040100015 936000141017321368	3403	0.00	11,000.00	1,242,694.98
23/04	14:34	QRIS MPM 040100015 936000141010614415	3403	0.00	10.00	1,242,704.98
23/04	14:37	QRIS MPM 040100015 936000141010614415	3403	0.00	1.00	1,242,705.98
23/04	14:39	QRIS MPM 040100015 936009153424679624	3403	0.00	21,500.00	1,264,205.98
23/04	14:41	QRIS MPM 040100015 936009153110703335	3403	0.00	3,500.00	1,267,705.98
23/04	14:42	QRIS MPM 040100015 936001471010124997	3403	0.00	17,000.00	1,284,705.98
23/04	14:43	QRIS MPM 040100015 936009183053770535	3403	0.00	7,500.00	1,292,205.98
23/04	14:44	QRIS MPM 040100015 936009183030371734	3403	0.00	11,000.00	1,303,205.98
23/04	14:47	QRIS MPM 040100015 936000141010614415	3403	0.00	1.00	1,303,206.98
23/04	14:48	QRIS MPM 040100015 936009183024366921	3403	0.00	1.00	1,303,207.98
23/04	14:48	QRIS MPM 040100015 936009153113832520	3403	0.00	7,000.00	1,310,207.98
23/04	14:49	QRIS MPM 040100015 936000141010614415	3403	0.00	1.00	1,310,208.98
23/04	14:50	QRIS MPM 040100015 936001471010123393	3403	0.00	23,000.00	1,333,208.98
23/04	14:53	QRIS MPM 040100015 936000141010614415	3403	0.00	2.00	1,333,210.98
23/04	14:56	QRIS MPM 040100015 936000141008680562	3403	0.00	25,500.00	1,358,710.98
23/04	14:58	QRIS MPM 040100015 936000141008409220	3403	0.00	11,000.00	1,369,710.98
23/04	15:03	QRIS MPM 040100015 936009153703491821	3403	0.00	23,000.00	1,392,710.98
23/04	15:06	QRIS MPM 040100015 936000021011175987	3403	0.00	15,000.00	1,407,710.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/04	15:07	QRIS MPM 040100015 936005351023926911	3403	0.00	10,000.00	1,417,710.98
23/04	15:08	QRIS MPM 040100015 936000021007549075	3403	0.00	6,000.00	1,423,710.98
23/04	15:08	QRIS MPM 040100015 936000091200081545	3403	0.00	10,000.00	1,433,710.98
23/04	15:08	QRIS MPM 040100015 936000021007544550	3403	0.00	12,000.00	1,445,710.98
23/04	15:09	QRIS MPM 040100015 936009183024366921	3403	0.00	1.00	1,445,711.98
23/04	15:10	QRIS MPM 040100015 936009183024366921	3403	0.00	1.00	1,445,712.98
23/04	15:16	QRIS MPM 040100015 936009141038781729	3403	0.00	3,500.00	1,449,212.98
23/04	15:18	QRIS MPM 040100015 936000141010614415	3403	0.00	43,000.00	1,492,212.98
23/04	15:23	QRIS MPM 040100015 936009183024366921	3403	0.00	1.00	1,492,213.98
23/04	15:26	QRIS MPM 040100015 936000021007792056	3403	0.00	17,000.00	1,509,213.98
23/04	15:27	QRIS MPM 040100015 936009143024127986	3403	0.00	3.00	1,509,216.98
23/04	15:30	QRIS MPM 040100015 936000081213133269	3403	0.00	16,000.00	1,525,216.98
23/04	15:34	QRIS MPM 040100015 936000141006910603	3403	0.00	7,000.00	1,532,216.98
23/04	15:40	QRIS MPM 040100015 936000141009192682	3403	0.00	12,000.00	1,544,216.98
23/04	15:42	QRIS MPM 040100015 936000081222306429	3403	0.00	10,000.00	1,554,216.98
23/04	15:43	QRIS MPM 040100015 936000141002749991	3403	0.00	33,000.00	1,587,216.98
23/04	15:44	QRIS MPM 040100015 936005351268294070	3403	0.00	21,000.00	1,608,216.98
23/04	15:44	QRIS MPM 040100015 936000141021398148	3403	0.00	22,000.00	1,630,216.98
23/04	15:46	QRIS MPM 040100015 936000021007757930	3403	0.00	23,500.00	1,653,716.98
23/04	15:46	QRIS MPM 040100015 936009153090391923	3403	0.00	6,000.00	1,659,716.98
23/04	15:47	QRIS MPM 040100015 936009183025572183	3403	0.00	8,000.00	1,667,716.98
23/04	15:47	QRIS MPM 040100015 936009143041916874	3403	0.00	6,000.00	1,673,716.98
23/04	15:47	QRIS MPM 040100015 936005351325170741	3403	0.00	6,000.00	1,679,716.98
23/04	15:47	QRIS MPM 040100015 936009143013190263	3403	0.00	8,500.00	1,688,216.98
23/04	15:49	QRIS MPM 040100015 936005351445939995	3403	0.00	13,500.00	1,701,716.98
23/04	16:03	QRIS MPM 040100015 936005351466374395	3403	0.00	16,000.00	1,717,716.98
23/04	16:04	QRIS MPM 040100015 936009183024366921	3403	0.00	1.00	1,717,717.98
23/04	16:05	QRIS MPM 040100015 936000021011616915	3403	0.00	11,500.00	1,729,217.98
23/04	16:41	QRIS MPM 040100015 936000021008505110	3403	0.00	12,000.00	1,741,217.98
23/04	16:42	QRIS MPM 040100015 936009183024366921	3403	0.00	1.00	1,741,218.98
23/04	16:54	QRIS MPM 040100015 936000141021685996	3403	0.00	16,000.00	1,757,218.98
23/04	18:40	QRIS MPM 040100015 936009153156138217	3403	0.00	1.00	1,757,219.98
24/04	08:45	QRIS MPM 040100015 936005351923315770	3403	0.00	3,500.00	1,760,719.98
24/04	09:12	QRIS MPM 040100015 936009153396711384	3403	0.00	14,000.00	1,774,719.98
24/04	09:14	QRIS MPM 040100015 936009183023001868	3403	0.00	17,500.00	1,792,219.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
24/04	09:20	QRIS MPM 040100015 936009181079973123	3403	0.00	10,000.00	1,802,219.98
24/04	09:23	QRIS MPM 040100015 936004511298094511	3403	0.00	8,000.00	1,810,219.98
24/04	09:24	QRIS MPM 040100015 936000021010490570	3403	0.00	18,000.00	1,828,219.98
24/04	09:33	QRIS MPM 040100015 936001471010124488	3403	0.00	15,000.00	1,843,219.98
24/04	09:40	QRIS MPM 040100015 936000021009621874	3403	0.00	9,000.00	1,852,219.98
24/04	09:41	QRIS MPM 040100015 936004511242977086	3403	0.00	6,000.00	1,858,219.98
24/04	09:43	QRIS MPM 040100015 936000141005132563	3403	0.00	13,000.00	1,871,219.98
24/04	09:45	QRIS MPM 040100015 936000021009196302	3403	0.00	13,000.00	1,884,219.98
24/04	09:46	QRIS MPM 040100015 936009153150916566	3403	0.00	6,000.00	1,890,219.98
24/04	09:51	QRIS MPM 040100015 936009143029962628	3403	0.00	8,500.00	1,898,719.98
24/04	09:53	QRIS MPM 040100015 936000091100017901	3403	0.00	18,500.00	1,917,219.98
24/04	09:58	QRIS MPM 040100015 936001471120006020	3403	0.00	12,000.00	1,929,219.98
24/04	10:03	QRIS MPM 040100015 936000021010070308	3403	0.00	26,500.00	1,955,719.98
24/04	10:05	QRIS MPM 040100015 936009183024366921	3403	0.00	1.00	1,955,720.98
24/04	10:11	QRIS MPM 040100015 936000021011490085	3403	0.00	33,000.00	1,988,720.98
24/04	10:24	QRIS MPM 040100015 936009183024366921	3403	0.00	1.00	1,988,721.98
24/04	10:28	QRIS MPM 040100015 936009183024366921	3403	0.00	1.00	1,988,722.98
24/04	10:29	QRIS MPM 040100015 936009183024366921	3403	0.00	1.00	1,988,723.98
24/04	10:38	QRIS MPM 040100015 936000021009330099	3403	0.00	33,000.00	2,021,723.98
24/04	10:44	QRIS MPM 040100015 936009183024366921	3403	0.00	1.00	2,021,724.98
24/04	10:47	QRIS MPM 040100015 936009143039017903	3403	0.00	7,000.00	2,028,724.98
24/04	10:49	QRIS MPM 040100015 936000141010728586	3403	0.00	8,000.00	2,036,724.98
24/04	10:53	QRIS MPM 040100015 936009153748680238	3403	0.00	5,000.00	2,041,724.98
24/04	10:55	QRIS MPM 040100015 936000141012869623	3403	0.00	2.00	2,041,726.98
24/04	10:56	QRIS MPM 040100015 936004511267939556	3403	0.00	20,000.00	2,061,726.98
24/04	10:58	QRIS MPM 040100015 936009183067089160	3403	0.00	3,000.00	2,064,726.98
24/04	11:00	QRIS MPM 040100015 936009143045835848	3403	0.00	21,500.00	2,086,226.98
24/04	11:01	QRIS MPM 040100015 936009183085215787	3403	0.00	3.00	2,086,229.98
24/04	11:05	QRIS MPM 040100015 936009153211290409	3403	0.00	9,000.00	2,095,229.98
24/04	11:12	QRIS MPM 040100015 936000021011175987	3403	0.00	14,000.00	2,109,229.98
24/04	11:17	QRIS MPM 040100015 936000141018877345	3403	0.00	9,000.00	2,118,229.98
24/04	11:18	QRIS MPM 040100015 936009153398988626	3403	0.00	6,000.00	2,124,229.98
24/04	11:18	QRIS MPM 040100015 936000141009696450	3403	0.00	6,000.00	2,130,229.98
24/04	11:26	QRIS MPM 040100015 936000141011953089	3403	0.00	12,500.00	2,142,729.98
24/04	11:27	QRIS MPM 040100015 936000141006743092	3403	0.00	23,500.00	2,166,229.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
24/04	11:51	QRIS MPM 040100015 936000141004560313	3403	0.00	21,000.00	2,187,229.98
24/04	11:52	QRIS MPM 040100015 936000141011687067	3403	0.00	13,500.00	2,200,729.98
24/04	11:58	QRIS MPM 040100015 936005011005975679	3403	0.00	13,000.00	2,213,729.98
24/04	12:00	QRIS MPM 040100015 936000141018338508	3403	0.00	10,000.00	2,223,729.98
24/04	12:01	QRIS MPM 040100015 936000141014032877	3403	0.00	5,500.00	2,229,229.98
24/04	12:05	QRIS MPM 040100015 936009153653970358	3403	0.00	18,000.00	2,247,229.98
24/04	12:13	QRIS MPM 040100015 936000141013090861	3403	0.00	8,500.00	2,255,729.98
24/04	12:22	QRIS MPM 040100015 936000141009912210	3403	0.00	18,000.00	2,273,729.98
24/04	12:24	QRIS MPM 040100015 936000081224608558	3403	0.00	9,000.00	2,282,729.98
24/04	12:27	QRIS MPM 040100015 936009141034225095	3403	0.00	23,000.00	2,305,729.98
24/04	12:39	QRIS MPM 040100015 936009143022345745	3403	0.00	14,000.00	2,319,729.98
24/04	12:39	QRIS MPM 040100015 936009153150949245	3403	0.00	5,000.00	2,324,729.98
24/04	12:40	QRIS MPM 040100015 936000091200005237	3403	0.00	16,000.00	2,340,729.98
24/04	12:41	QRIS MPM 040100015 936009153187274955	3403	0.00	6,000.00	2,346,729.98
24/04	12:50	QRIS MPM 040100015 936000021008195169	3403	0.00	22,500.00	2,369,229.98
24/04	12:51	QRIS MPM 040100015 936000021005064114	3403	0.00	16,000.00	2,385,229.98
24/04	12:53	QRIS MPM 040100015 936000141014236048	3403	0.00	20,000.00	2,405,229.98
24/04	12:54	QRIS MPM 040100015 936009153410256113	3403	0.00	21,500.00	2,426,729.98
24/04	13:06	QRIS MPM 040100015 936000141010728586	3403	0.00	10,000.00	2,436,729.98
24/04	13:35	QRIS MPM 040100015 936005351836667852	3403	0.00	6,500.00	2,443,229.98
24/04	13:35	QRIS MPM 040100015 936000141006109382	3403	0.00	15,000.00	2,458,229.98
24/04	13:38	TRK TN TAB KSPPS BERKAH MADANI UMB PENARIKAN TUNAI TABUNGAN	4102	1,400,000.00	0.00	1,058,229.98
24/04	13:58	QRIS MPM 040100015 936000081221532033	3403	0.00	12,500.00	1,070,729.98
24/04	14:11	QRIS MPM 040100015 936005351576175755	3403	0.00	16,500.00	1,087,229.98
24/04	14:40	QRIS MPM 040100015 936005421571217713	3403	0.00	20,000.00	1,107,229.98
24/04	15:08	QRIS MPM 040100015 936009143029511347	3403	0.00	21,000.00	1,128,229.98
24/04	15:11	QRIS MPM 040100015 936005351519509930	3403	0.00	15,500.00	1,143,729.98
24/04	15:12	QRIS MPM 040100015 936009183015445439	3403	0.00	9,000.00	1,152,729.98
24/04	15:13	QRIS MPM 040100015 936000141007085074	3403	0.00	32,000.00	1,184,729.98
24/04	15:13	QRIS MPM 040100015 936005421545731268	3403	0.00	8,500.00	1,193,229.98
24/04	15:14	QRIS MPM 040100015 936009183105263671	3403	0.00	12,000.00	1,205,229.98
24/04	15:19	QRIS MPM 040100015 936009153211290409	3403	0.00	17,500.00	1,222,729.98
24/04	15:32	QRIS MPM 040100015 936009153178250765	3403	0.00	21,000.00	1,243,729.98
24/04	15:32	QRIS MPM 040100015 936005351238383447	3403	0.00	4,000.00	1,247,729.98
24/04	15:33	QRIS MPM 040100015 936009153410256113	3403	0.00	25,000.00	1,272,729.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
24/04	15:33	QRIS MPM 040100015 936009183010185495	3403	0.00	9,000.00	1,281,729.98
24/04	15:37	QRIS MPM 040100015 936000021010797517	3403	0.00	13,000.00	1,294,729.98
24/04	15:41	QRIS MPM 040100015 936005351082959822	3403	0.00	7,500.00	1,302,229.98
24/04	15:48	QRIS MPM 040100015 936009141034225095	3403	0.00	5,000.00	1,307,229.98
24/04	15:50	QRIS MPM 040100015 936005351894615142	3403	0.00	12,000.00	1,319,229.98
24/04	15:53	QRIS MPM 040100015 936009143035831989	3403	0.00	12,000.00	1,331,229.98
24/04	16:22	QRIS MPM 040100015 936009153011026607	3403	0.00	7,000.00	1,338,229.98
24/04	16:23	QRIS MPM 040100015 936005421331182356	3403	0.00	7,000.00	1,345,229.98
24/04	16:57	QRIS MPM 040100015 936009470024612576	3403	0.00	21,000.00	1,366,229.98
24/04	17:12	QRIS MPM 040100015 936000141007041279	3403	0.00	14,000.00	1,380,229.98
24/04	19:54	QRIS MPM 040100015 936001471010124997	3403	0.00	8,000.00	1,388,229.98
25/04	08:13	QRIS MPM 040100015 936009153985293045	3403	0.00	7,500.00	1,395,729.98
25/04	08:13	QRIS MPM 040100015 936000141002468121	3403	0.00	5,000.00	1,400,729.98
25/04	08:14	QRIS MPM 040100015 936009153547684372	3403	0.00	3,500.00	1,404,229.98
25/04	08:15	QRIS MPM 040100015 936004511274590178	3403	0.00	9,500.00	1,413,729.98
25/04	08:16	QRIS MPM 040100015 936009128221860090	3403	0.00	18,000.00	1,431,729.98
25/04	09:12	QRIS MPM 040100015 936004511235675686	3403	0.00	3,000.00	1,434,729.98
25/04	09:47	QRIS MPM 040100015 936000091000029786	3403	0.00	6,500.00	1,441,229.98
25/04	09:59	QRIS MPM 040100015 936009143010929224	3403	0.00	8,000.00	1,449,229.98
25/04	10:05	QRIS MPM 040100015 936000141022947102	3403	0.00	14,000.00	1,463,229.98
25/04	10:17	QRIS MPM 040100015 936000141016978595	3403	0.00	18,000.00	1,481,229.98
25/04	10:38	QRIS MPM 040100015 936009153335419575	3403	0.00	13,500.00	1,494,729.98
25/04	10:41	QRIS MPM 040100015 936000081222099511	3403	0.00	17,000.00	1,511,729.98
25/04	10:42	QRIS MPM 040100015 936004511264160264	3403	0.00	7,000.00	1,518,729.98
25/04	10:45	QRIS MPM 040100015 936009153571868792	3403	0.00	4,000.00	1,522,729.98
25/04	10:51	QRIS MPM 040100015 936009153211290409	3403	0.00	16,000.00	1,538,729.98
25/04	10:57	QRIS MPM 040100015 936005351054933920	3403	0.00	6,000.00	1,544,729.98
25/04	10:57	QRIS MPM 040100015 936000141010740163	3403	0.00	19,000.00	1,563,729.98
25/04	10:58	QRIS MPM 040100015 936000141004612530	3403	0.00	14,000.00	1,577,729.98
25/04	11:07	QRIS MPM 040100015 936000021007445708	3403	0.00	16,000.00	1,593,729.98
25/04	11:19	QRIS MPM 040100015 936001471010124997	3403	0.00	10,000.00	1,603,729.98
25/04	11:22	QRIS MPM 040100015 936000141026624383	3403	0.00	7,000.00	1,610,729.98
25/04	11:37	QRIS MPM 040100015 936005421252913982	3403	0.00	5,000.00	1,615,729.98
25/04	12:20	QRIS MPM 040100015 936009153519843819	3403	0.00	18,000.00	1,633,729.98
25/04	12:23	QRIS MPM 040100015 936009183005080495	3403	0.00	5,000.00	1,638,729.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
27/04	07:25	QRIS MPM 040100015 936009153102863568	3403	0.00	12,000.00	1,650,729.98
27/04	07:43	QRIS MPM 040100015 936000091000146613	3403	0.00	5,000.00	1,655,729.98
27/04	07:44	QRIS MPM 040100015 936009153700214098	3403	0.00	12,000.00	1,667,729.98
27/04	07:44	QRIS MPM 040100015 936000091000146613	3403	0.00	5,000.00	1,672,729.98
27/04	07:48	QRIS MPM 040100015 936009153587631344	3403	0.00	10,500.00	1,683,229.98
27/04	08:05	QRIS MPM 040100015 936009153064141754	3403	0.00	11,000.00	1,694,229.98
27/04	08:33	QRIS MPM 040100015 936000141016925956	3403	0.00	11,000.00	1,705,229.98
27/04	08:40	QRIS MPM 040100015 936009153203762942	3403	0.00	6,000.00	1,711,229.98
27/04	08:41	QRIS MPM 040100015 936005351257797458	3403	0.00	7,000.00	1,718,229.98
27/04	08:41	QRIS MPM 040100015 936000141014097957	3403	0.00	5,000.00	1,723,229.98
27/04	08:50	QRIS MPM 040100015 936000081217104069	3403	0.00	8,000.00	1,731,229.98
27/04	08:53	QRIS MPM 040100015 936009153480426789	3403	0.00	10,500.00	1,741,729.98
27/04	08:53	QRIS MPM 040100015 936000021011036350	3403	0.00	17,000.00	1,758,729.98
27/04	08:57	QRIS MPM 040100015 936009183026032191	3403	0.00	20,000.00	1,778,729.98
27/04	08:57	QRIS MPM 040100015 936009153377835176	3403	0.00	28,500.00	1,807,229.98
27/04	08:59	QRIS MPM 040100015 936009153161712121	3403	0.00	4,000.00	1,811,229.98
27/04	09:02	QRIS MPM 040100015 936009143031484304	3403	0.00	11,000.00	1,822,229.98
27/04	09:03	QRIS MPM 040100015 936000021009112297	3403	0.00	17,000.00	1,839,229.98
27/04	09:03	QRIS MPM 040100015 936005351876980969	3403	0.00	18,000.00	1,857,229.98
27/04	09:03	QRIS MPM 040100015 936009143007598357	3403	0.00	5,000.00	1,862,229.98
27/04	09:04	QRIS MPM 040100015 936009153279761509	3403	0.00	12,500.00	1,874,729.98
27/04	09:05	QRIS MPM 040100015 936000021009724275	3403	0.00	15,000.00	1,889,729.98
27/04	09:05	QRIS MPM 040100015 936002131027041787	3403	0.00	8,500.00	1,898,229.98
27/04	09:06	QRIS MPM 040100015 936000021011394821	3403	0.00	9,000.00	1,907,229.98
27/04	09:07	QRIS MPM 040100015 936005351294208384	3403	0.00	17,500.00	1,924,729.98
27/04	09:07	QRIS MPM 040100015 936005351449160794	3403	0.00	22,500.00	1,947,229.98
27/04	09:08	QRIS MPM 040100015 936000021009630005	3403	0.00	35,500.00	1,982,729.98
27/04	09:09	QRIS MPM 040100015 936000141020476691	3403	0.00	42,500.00	2,025,229.98
27/04	09:09	QRIS MPM 040100015 936000081221785722	3403	0.00	17,500.00	2,042,729.98
27/04	09:12	QRIS MPM 040100015 936001471010124488	3403	0.00	8,000.00	2,050,729.98
27/04	09:12	QRIS MPM 040100015 936009183026886050	3403	0.00	3,000.00	2,053,729.98
27/04	09:13	QRIS MPM 040100015 936000081224608111	3403	0.00	13,500.00	2,067,229.98
27/04	09:15	QRIS MPM 040100015 936005351867222980	3403	0.00	27,500.00	2,094,729.98
27/04	09:16	QRIS MPM 040100015 936009143038484783	3403	0.00	9,000.00	2,103,729.98
27/04	09:22	QRIS MPM 040100015 936000021008550190	3403	0.00	16,500.00	2,120,229.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
27/04	09:22	QRIS MPM 040100015 936000021009196302	3403	0.00	16,500.00	2,136,729.98
27/04	09:26	QRIS MPM 040100015 936009153053893789	3403	0.00	20,500.00	2,157,229.98
27/04	09:26	QRIS MPM 040100015 936000021009180065	3403	0.00	28,500.00	2,185,729.98
27/04	09:30	QRIS MPM 040100015 936000141022724162	3403	0.00	14,500.00	2,200,229.98
27/04	09:31	QRIS MPM 040100015 936009141034379716	3403	0.00	5,000.00	2,205,229.98
27/04	09:32	QRIS MPM 040100015 936000081218479387	3403	0.00	4,000.00	2,209,229.98
27/04	09:32	QRIS MPM 040100015 936005351341666770	3403	0.00	15,500.00	2,224,729.98
27/04	09:33	QRIS MPM 040100015 936009153721282599	3403	0.00	13,500.00	2,238,229.98
27/04	09:35	QRIS MPM 040100015 936005351482822530	3403	0.00	13,000.00	2,251,229.98
27/04	09:35	QRIS MPM 040100015 936009153089641997	3403	0.00	42,500.00	2,293,729.98
27/04	09:36	QRIS MPM 040100015 936009183149124857	3403	0.00	6,500.00	2,300,229.98
27/04	09:36	QRIS MPM 040100015 936000021009009553	3403	0.00	15,000.00	2,315,229.98
27/04	09:37	QRIS MPM 040100015 936009183013364612	3403	0.00	7,000.00	2,322,229.98
27/04	09:38	QRIS MPM 040100015 936000091100017901	3403	0.00	11,500.00	2,333,729.98
27/04	09:39	QRIS MPM 040100015 936000021011290083	3403	0.00	12,500.00	2,346,229.98
27/04	09:39	QRIS MPM 040100015 936009153119461555	3403	0.00	20,000.00	2,366,229.98
27/04	09:39	QRIS MPM 040100015 936009183141907728	3403	0.00	10,000.00	2,376,229.98
27/04	09:39	QRIS MPM 040100015 936009153338553703	3403	0.00	9,000.00	2,385,229.98
27/04	09:41	QRIS MPM 040100015 936005351272369295	3403	0.00	15,000.00	2,400,229.98
27/04	09:41	QRIS MPM 040100015 936009143029962628	3403	0.00	11,000.00	2,411,229.98
27/04	09:41	QRIS MPM 040100015 936009153951081576	3403	0.00	12,500.00	2,423,729.98
27/04	09:41	QRIS MPM 040100015 936005351705128141	3403	0.00	21,500.00	2,445,229.98
27/04	09:41	QRIS MPM 040100015 936005351833524910	3403	0.00	5,000.00	2,450,229.98
27/04	09:42	QRIS MPM 040100015 936009153052419276	3403	0.00	6,500.00	2,456,729.98
27/04	09:43	QRIS MPM 040100015 936005351101852632	3403	0.00	9,000.00	2,465,729.98
27/04	09:43	QRIS MPM 040100015 936000021009299026	3403	0.00	10,500.00	2,476,229.98
27/04	09:45	QRIS MPM 040100015 936000081216856182	3403	0.00	63,500.00	2,539,729.98
27/04	09:47	QRIS MPM 040100015 936000141007557559	3403	0.00	6,000.00	2,545,729.98
27/04	09:47	QRIS MPM 040100015 936000081205758509	3403	0.00	15,000.00	2,560,729.98
27/04	09:49	QRIS MPM 040100015 936009153723781016	3403	0.00	17,500.00	2,578,229.98
27/04	09:49	QRIS MPM 040100015 936009153817925574	3403	0.00	14,000.00	2,592,229.98
27/04	09:50	QRIS MPM 040100015 936005351663563610	3403	0.00	18,000.00	2,610,229.98
27/04	09:51	QRIS MPM 040100015 936009153031876801	3403	0.00	7,000.00	2,617,229.98
27/04	09:51	QRIS MPM 040100015 936009153170872560	3403	0.00	26,000.00	2,643,229.98
27/04	09:52	QRIS MPM 040100015 936009153082635900	3403	0.00	26,000.00	2,669,229.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
27/04	09:54	QRIS MPM 040100015 936009143036466635	3403	0.00	6,000.00	2,675,229.98
27/04	09:57	QRIS MPM 040100015 936009153644810049	3403	0.00	29,500.00	2,704,729.98
27/04	09:57	QRIS MPM 040100015 936009183026276217	3403	0.00	5,500.00	2,710,229.98
27/04	09:59	QRIS MPM 040100015 936009183043320807	3403	0.00	9,000.00	2,719,229.98
27/04	09:59	QRIS MPM 040100015 936009181087070661	3403	0.00	7,000.00	2,726,229.98
27/04	09:59	QRIS MPM 040100015 936004511202693811	3403	0.00	52,000.00	2,778,229.98
27/04	10:00	QRIS MPM 040100015 936000141026545520	3403	0.00	8,500.00	2,786,729.98
27/04	10:02	QRIS MPM 040100015 936005351490744058	3403	0.00	31,500.00	2,818,229.98
27/04	10:09	QRIS MPM 040100015 936000141000758317	3403	0.00	12,000.00	2,830,229.98
27/04	10:09	QRIS MPM 040100015 936000081224628416	3403	0.00	7,500.00	2,837,729.98
27/04	10:10	QRIS MPM 040100015 936009153113832520	3403	0.00	6,500.00	2,844,229.98
27/04	10:10	QRIS MPM 040100015 936009153108006371	3403	0.00	30,500.00	2,874,729.98
27/04	10:13	QRIS MPM 040100015 936000021010297418	3403	0.00	12,000.00	2,886,729.98
27/04	10:17	QRIS MPM 040100015 936009153110697057	3403	0.00	7,000.00	2,893,729.98
27/04	10:18	QRIS MPM 040100015 936000141021685996	3403	0.00	36,000.00	2,929,729.98
27/04	10:21	QRIS MPM 040100015 936009153073561243	3403	0.00	7,000.00	2,936,729.98
27/04	10:21	QRIS MPM 040100015 936009153595617404	3403	0.00	17,500.00	2,954,229.98
27/04	10:22	QRIS MPM 040100015 936000141017955951	3403	0.00	28,000.00	2,982,229.98
27/04	10:22	QRIS MPM 040100015 936009153183155850	3403	0.00	14,500.00	2,996,729.98
27/04	10:22	QRIS MPM 040100015 936009143028941501	3403	0.00	4,000.00	3,000,729.98
27/04	10:27	QRIS MPM 040100015 936009141024814548	3403	0.00	37,000.00	3,037,729.98
27/04	10:30	QRIS MPM 040100015 936009181087070661	3403	0.00	10,000.00	3,047,729.98
27/04	10:30	QRIS MPM 040100015 936009183095413668	3403	0.00	9,500.00	3,057,229.98
27/04	10:31	QRIS MPM 040100015 936005351932734720	3403	0.00	23,000.00	3,080,229.98
27/04	10:31	QRIS MPM 040100015 936009153946803000	3403	0.00	6,500.00	3,086,729.98
27/04	10:32	QRIS MPM 040100015 936000141020573797	3403	0.00	10,500.00	3,097,229.98
27/04	10:34	QRIS MPM 040100015 936000021008351544	3403	0.00	25,500.00	3,122,729.98
27/04	10:34	QRIS MPM 040100015 936000021005064114	3403	0.00	19,000.00	3,141,729.98
27/04	10:35	QRIS MPM 040100015 936000091000018964	3403	0.00	20,500.00	3,162,229.98
27/04	10:35	QRIS MPM 040100015 936009183093676527	3403	0.00	13,000.00	3,175,229.98
27/04	10:40	QRIS MPM 040100015 936000081211292045	3403	0.00	100,000.00	3,275,229.98
27/04	10:41	QRIS MPM 040100015 936000021010780226	3403	0.00	14,500.00	3,289,729.98
27/04	10:55	QRIS MPM 040100015 936000141020163407	3403	0.00	12,000.00	3,301,729.98
27/04	10:56	QRIS MPM 040100015 936000141004804877	3403	0.00	3,500.00	3,305,229.98
27/04	10:58	QRIS MPM 040100015 936009153146804990	3403	0.00	16,500.00	3,321,729.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
27/04	11:06	QRIS MPM 040100015 936009153644293607	3403	0.00	24,000.00	3,345,729.98
27/04	11:09	QRIS MPM 040100015 936000021008198628	3403	0.00	7,500.00	3,353,229.98
27/04	11:11	QRIS MPM 040100015 936000081204883747	3403	0.00	13,500.00	3,366,729.98
27/04	11:14	QRIS MPM 040100015 936000141025726373	3403	0.00	12,000.00	3,378,729.98
27/04	11:17	QRIS MPM 040100015 936004511297007364	3403	0.00	17,500.00	3,396,229.98
27/04	11:17	QRIS MPM 040100015 936009128229588412	3403	0.00	24,000.00	3,420,229.98
27/04	11:18	QRIS MPM 040100015 936000021002434888	3403	0.00	39,500.00	3,459,729.98
27/04	11:35	QRIS MPM 040100015 936005351568885949	3403	0.00	15,500.00	3,475,229.98
27/04	11:41	QRIS MPM 040100015 936000091100004429	3403	0.00	7,500.00	3,482,729.98
27/04	11:42	QRIS MPM 040100015 936009153597757386	3403	0.00	18,000.00	3,500,729.98
27/04	11:48	QRIS MPM 040100015 936005351855372236	3403	0.00	21,500.00	3,522,229.98
27/04	11:51	QRIS MPM 040100015 936009153466501449	3403	0.00	8,000.00	3,530,229.98
27/04	11:53	QRIS MPM 040100015 936000021009181028	3403	0.00	23,500.00	3,553,729.98
27/04	11:54	QRIS MPM 040100015 936009153308541562	3403	0.00	15,000.00	3,568,729.98
27/04	11:55	QRIS MPM 040100015 936000021009272402	3403	0.00	21,000.00	3,589,729.98
27/04	11:55	QRIS MPM 040100015 936000141017762562	3403	0.00	13,500.00	3,603,229.98
27/04	11:56	QRIS MPM 040100015 936009153317706867	3403	0.00	13,000.00	3,616,229.98
27/04	11:56	QRIS MPM 040100015 936000021010755884	3403	0.00	11,000.00	3,627,229.98
27/04	11:58	QRIS MPM 040100015 936001471010121575	3403	0.00	20,000.00	3,647,229.98
27/04	12:01	QRIS MPM 040100015 936000021010846413	3403	0.00	19,500.00	3,666,729.98
27/04	12:04	QRIS MPM 040100015 936009153977472772	3403	0.00	17,500.00	3,684,229.98
27/04	12:04	QRIS MPM 040100015 936004511254427618	3403	0.00	9,500.00	3,693,729.98
27/04	12:05	QRIS MPM 040100015 936000021011394821	3403	0.00	18,000.00	3,711,729.98
27/04	12:05	QRIS MPM 040100015 936000021007307090	3403	0.00	10,500.00	3,722,229.98
27/04	12:05	QRIS MPM 040100015 936009183026032191	3403	0.00	17,000.00	3,739,229.98
27/04	12:06	QRIS MPM 040100015 936009153228265178	3403	0.00	10,500.00	3,749,729.98
27/04	12:08	QRIS MPM 040100015 936000141013924835	3403	0.00	4,000.00	3,753,729.98
27/04	12:09	QRIS MPM 040100015 936009141045696458	3403	0.00	7,000.00	3,760,729.98
27/04	12:09	QRIS MPM 040100015 936009153090194826	3403	0.00	14,000.00	3,774,729.98
27/04	12:11	QRIS MPM 040100015 936009143048126625	3403	0.00	10,000.00	3,784,729.98
27/04	12:13	QRIS MPM 040100015 936009183013127057	3403	0.00	18,500.00	3,803,229.98
27/04	12:15	QRIS MPM 040100015 936000081229491959	3403	0.00	6,000.00	3,809,229.98
27/04	12:16	QRIS MPM 040100015 936000091100129895	3403	0.00	23,000.00	3,832,229.98
27/04	12:22	QRIS MPM 040100015 936009153830419631	3403	0.00	11,000.00	3,843,229.98
27/04	12:24	QRIS MPM 040100015 936009153410938555	3403	0.00	18,000.00	3,861,229.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
27/04	12:24	QRIS MPM 040100015 936000021006881754	3403	0.00	18,000.00	3,879,229.98
27/04	12:24	QRIS MPM 040100015 936009153556032455	3403	0.00	4,000.00	3,883,229.98
27/04	12:25	QRIS MPM 040100015 936000141006253327	3403	0.00	4,000.00	3,887,229.98
27/04	12:25	QRIS MPM 040100015 936005351103742392	3403	0.00	17,000.00	3,904,229.98
27/04	12:31	QRIS MPM 040100015 936000141009046754	3403	0.00	14,500.00	3,918,729.98
27/04	12:31	QRIS MPM 040100015 936009153833053618	3403	0.00	3,500.00	3,922,229.98
27/04	12:31	QRIS MPM 040100015 936009143047282977	3403	0.00	13,500.00	3,935,729.98
27/04	12:31	QRIS MPM 040100015 936005351883370845	3403	0.00	9,000.00	3,944,729.98
27/04	12:32	QRIS MPM 040100015 936005351932734720	3403	0.00	13,500.00	3,958,229.98
27/04	12:33	QRIS MPM 040100015 936000081220199870	3403	0.00	16,000.00	3,974,229.98
27/04	12:35	QRIS MPM 040100015 936009128577036565	3403	0.00	13,500.00	3,987,729.98
27/04	12:36	QRIS MPM 040100015 936009153011026607	3403	0.00	13,500.00	4,001,229.98
27/04	12:36	QRIS MPM 040100015 936009153157211065	3403	0.00	7,000.00	4,008,229.98
27/04	12:37	QRIS MPM 040100015 936000081222426144	3403	0.00	11,000.00	4,019,229.98
27/04	12:38	QRIS MPM 040100015 936000141024694703	3403	0.00	13,000.00	4,032,229.98
27/04	12:40	QRIS MPM 040100015 936000021011526294	3403	0.00	11,000.00	4,043,229.98
27/04	12:40	QRIS MPM 040100015 936009153605557552	3403	0.00	12,000.00	4,055,229.98
27/04	12:47	QRIS MPM 040100015 936000081224628416	3403	0.00	39,000.00	4,094,229.98
27/04	12:48	QRIS MPM 040100015 936009143029900639	3403	0.00	18,500.00	4,112,729.98
27/04	12:48	QRIS MPM 040100015 936009153503122196	3403	0.00	11,500.00	4,124,229.98
27/04	12:49	QRIS MPM 040100015 936009153544375085	3403	0.00	18,500.00	4,142,729.98
27/04	12:49	QRIS MPM 040100015 936009153573439921	3403	0.00	11,500.00	4,154,229.98
27/04	12:50	QRIS MPM 040100015 936009153939728082	3403	0.00	7,000.00	4,161,229.98
27/04	12:51	QRIS MPM 040100015 936000021006881754	3403	0.00	12,000.00	4,173,229.98
27/04	12:51	QRIS MPM 040100015 936005351849388373	3403	0.00	11,000.00	4,184,229.98
27/04	12:52	QRIS MPM 040100015 936009153872537330	3403	0.00	7,500.00	4,191,729.98
27/04	12:53	QRIS MPM 040100015 936005351533694590	3403	0.00	7,500.00	4,199,229.98
27/04	12:53	QRIS MPM 040100015 936009143045877168	3403	0.00	11,000.00	4,210,229.98
27/04	12:53	QRIS MPM 040100015 936009153034279377	3403	0.00	6,000.00	4,216,229.98
27/04	12:53	QRIS MPM 040100015 936009153492369331	3403	0.00	4,000.00	4,220,229.98
27/04	12:54	QRIS MPM 040100015 936009128211523700	3403	0.00	7,000.00	4,227,229.98
27/04	12:54	QRIS MPM 040100015 936001101106391435	3403	0.00	26,000.00	4,253,229.98
27/04	12:54	QRIS MPM 040100015 936009183027246697	3403	0.00	13,500.00	4,266,729.98
27/04	12:55	QRIS MPM 040100015 936000091300067963	3403	0.00	3,500.00	4,270,229.98
27/04	12:55	QRIS MPM 040100015 936009153905567179	3403	0.00	13,000.00	4,283,229.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
27/04	12:55	QRIS MPM 040100015 936009143031901775	3403	0.00	5,000.00	4,288,229.98
27/04	12:55	QRIS MPM 040100015 936000111140016524	3403	0.00	3,500.00	4,291,729.98
27/04	12:56	QRIS MPM 040100015 936009153078446426	3403	0.00	17,000.00	4,308,729.98
27/04	12:56	QRIS MPM 040100015 936000141022433468	3403	0.00	8,000.00	4,316,729.98
27/04	13:01	QRIS MPM 040100015 936009153396227989	3403	0.00	3,500.00	4,320,229.98
27/04	13:02	QRIS MPM 040100015 936009153386926229	3403	0.00	11,000.00	4,331,229.98
27/04	13:07	QRIS MPM 040100015 936000081229493690	3403	0.00	12,000.00	4,343,229.98
27/04	13:08	QRIS MPM 040100015 936009143037888183	3403	0.00	15,000.00	4,358,229.98
27/04	13:09	QRIS MPM 040100015 936000081218620791	3403	0.00	12,000.00	4,370,229.98
27/04	13:09	QRIS MPM 040100015 936000141004759099	3403	0.00	7,000.00	4,377,229.98
27/04	13:13	QRIS MPM 040100015 936000141009023368	3403	0.00	8,000.00	4,385,229.98
27/04	13:13	QRIS MPM 040100015 936005421545731268	3403	0.00	9,500.00	4,394,729.98
27/04	13:13	QRIS MPM 040100015 936000141024809465	3403	0.00	14,000.00	4,408,729.98
27/04	13:15	TRK TN TAB AN KSPPS BERKAH MADANI UMB PENARIKAN TUNAI TABUNGAN	4102	3,300,000.00	0.00	1,108,729.98
27/04	13:18	QRIS MPM 040100015 936009153334988552	3403	0.00	17,000.00	1,125,729.98
27/04	13:19	QRIS MPM 040100015 936000081213133269	3403	0.00	24,500.00	1,150,229.98
27/04	13:25	QRIS MPM 040100015 936000081222099511	3403	0.00	16,000.00	1,166,229.98
27/04	13:27	QRIS MPM 040100015 936000091200226244	3403	0.00	42,000.00	1,208,229.98
27/04	13:49	QRIS MPM 040100015 936000091200061066	3403	0.00	8,000.00	1,216,229.98
27/04	14:05	QRIS MPM 040100015 936000141021770596	3403	0.00	4,000.00	1,220,229.98
27/04	14:07	QRIS MPM 040100015 936000141002242934	3403	0.00	18,000.00	1,238,229.98
27/04	14:15	QRIS MPM 040100015 936000021006391725	3403	0.00	13,000.00	1,251,229.98
27/04	14:16	QRIS MPM 040100015 936000021006391725	3403	0.00	4,000.00	1,255,229.98
27/04	14:18	QRIS MPM 040100015 936009153330275768	3403	0.00	16,500.00	1,271,729.98
27/04	14:19	QRIS MPM 040100015 936000021011392388	3403	0.00	17,500.00	1,289,229.98
27/04	14:34	QRIS MPM 040100015 936000021004278366	3403	0.00	12,000.00	1,301,229.98
27/04	14:39	QRIS MPM 040100015 936009153138423524	3403	0.00	13,000.00	1,314,229.98
27/04	14:46	QRIS MPM 040100015 936000081222602488	3403	0.00	17,000.00	1,331,229.98
27/04	14:46	QRIS MPM 040100015 936009183039336091	3403	0.00	17,000.00	1,348,229.98
27/04	14:47	QRIS MPM 040100015 936009153410256113	3403	0.00	14,000.00	1,362,229.98
27/04	14:49	QRIS MPM 040100015 936009153205047846	3403	0.00	8,000.00	1,370,229.98
27/04	14:49	QRIS MPM 040100015 936005351082959822	3403	0.00	15,500.00	1,385,729.98
27/04	14:49	QRIS MPM 040100015 936004511144414138	3403	0.00	15,500.00	1,401,229.98
27/04	14:49	QRIS MPM 040100015 936000091000060343	3403	0.00	7,000.00	1,408,229.98
27/04	14:50	QRIS MPM 040100015 936000141003905719	3403	0.00	10,500.00	1,418,729.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
27/04	14:52	QRIS MPM 040100015 936000141014498542	3403	0.00	42,500.00	1,461,229.98
27/04	14:53	QRIS MPM 040100015 936005421763858855	3403	0.00	12,000.00	1,473,229.98
27/04	14:55	QRIS MPM 040100015 936000141009517938	3403	0.00	11,000.00	1,484,229.98
27/04	15:05	QRIS MPM 040100015 936000021010818652	3403	0.00	16,500.00	1,500,729.98
27/04	15:10	QRIS MPM 040100015 936005351600327561	3403	0.00	21,000.00	1,521,729.98
27/04	15:17	QRIS MPM 040100015 936009153489101571	3403	0.00	8,000.00	1,529,729.98
27/04	15:18	QRIS MPM 040100015 936000111140025472	3403	0.00	12,000.00	1,541,729.98
27/04	15:23	QRIS MPM 040100015 936009183108261944	3403	0.00	7,000.00	1,548,729.98
27/04	15:24	QRIS MPM 040100015 936005351497104723	3403	0.00	14,500.00	1,563,229.98
27/04	15:33	QRIS MPM 040100015 936005673108396062	3403	0.00	14,500.00	1,577,729.98
27/04	15:34	QRIS MPM 040100015 936000081229493690	3403	0.00	4,000.00	1,581,729.98
27/04	15:34	QRIS MPM 040100015 936009153000758160	3403	0.00	4,000.00	1,585,729.98
27/04	15:41	QRIS MPM 040100015 936009153939728082	3403	0.00	12,000.00	1,597,729.98
27/04	15:49	QRIS MPM 040100015 936000221000392809	3403	0.00	20,000.00	1,617,729.98
27/04	15:51	QRIS MPM 040100015 936009153828055912	3403	0.00	4,000.00	1,621,729.98
27/04	16:04	QRIS MPM 040100015 936009143013190263	3403	0.00	20,000.00	1,641,729.98
27/04	16:05	QRIS MPM 040100015 936000141016485827	3403	0.00	18,500.00	1,660,229.98
27/04	16:06	QRIS MPM 040100015 936005011002392970	3403	0.00	17,000.00	1,677,229.98
27/04	16:28	QRIS MPM 040100015 936005351006513033	3403	0.00	18,000.00	1,695,229.98
27/04	16:29	QRIS MPM 040100015 936005361059002174	3403	0.00	10,000.00	1,705,229.98
27/04	16:29	QRIS MPM 040100015 936005351295165124	3403	0.00	11,000.00	1,716,229.98
27/04	16:29	QRIS MPM 040100015 936005351790947403	3403	0.00	29,000.00	1,745,229.98
27/04	16:30	QRIS MPM 040100015 936000021010652458	3403	0.00	38,500.00	1,783,729.98
27/04	16:30	QRIS MPM 040100015 936009153237857088	3403	0.00	6,000.00	1,789,729.98
27/04	16:31	QRIS MPM 040100015 936000141011687067	3403	0.00	15,500.00	1,805,229.98
27/04	16:31	QRIS MPM 040100015 936000081232804841	3403	0.00	10,000.00	1,815,229.98
27/04	16:32	QRIS MPM 040100015 936009183075698488	3403	0.00	4,000.00	1,819,229.98
27/04	16:33	QRIS MPM 040100015 936000141009046754	3403	0.00	7,000.00	1,826,229.98
27/04	16:34	QRIS MPM 040100015 936000141014498952	3403	0.00	7,000.00	1,833,229.98
27/04	16:36	QRIS MPM 040100015 936009153333377461	3403	0.00	6,000.00	1,839,229.98
27/04	16:41	QRIS MPM 040100015 936009153347037249	3403	0.00	7,000.00	1,846,229.98
27/04	16:41	QRIS MPM 040100015 936000141017762562	3403	0.00	3,000.00	1,849,229.98
27/04	16:41	QRIS MPM 040100015 936009153336686887	3403	0.00	7,000.00	1,856,229.98
27/04	16:42	QRIS MPM 040100015 936009153476378692	3403	0.00	12,500.00	1,868,729.98
27/04	16:50	QRIS MPM 040100015 936005351790947403	3403	0.00	34,000.00	1,902,729.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
27/04	16:52	QRIS MPM 040100015 936000021007549075	3403	0.00	7,000.00	1,909,729.98
27/04	16:57	QRIS MPM 040100015 936000141011650412	3403	0.00	4,000.00	1,913,729.98
27/04	17:13	QRIS MPM 040100015 936001101106940961	3403	0.00	40,500.00	1,954,229.98
28/04	07:54	QRIS MPM 040100015 936000141016001547	3403	0.00	41,000.00	1,995,229.98
28/04	07:55	QRIS MPM 040100015 936009153542922507	3403	0.00	11,500.00	2,006,729.98
28/04	07:57	QRIS MPM 040100015 936009183011959229	3403	0.00	11,500.00	2,018,229.98
28/04	08:00	QRIS MPM 040100015 936009183025960788	3403	0.00	11,500.00	2,029,729.98
28/04	08:03	QRIS MPM 040100015 936009153503122196	3403	0.00	15,500.00	2,045,229.98
28/04	08:07	QRIS MPM 040100015 936000081228056367	3403	0.00	10,000.00	2,055,229.98
28/04	08:07	QRIS MPM 040100015 936000141003893019	3403	0.00	17,000.00	2,072,229.98
28/04	08:08	QRIS MPM 040100015 936000081227199770	3403	0.00	9,500.00	2,081,729.98
28/04	08:27	QRIS MPM 040100015 936000021011616915	3403	0.00	16,000.00	2,097,729.98
28/04	08:29	QRIS MPM 040100015 936000021005719011	3403	0.00	9,000.00	2,106,729.98
28/04	08:29	QRIS MPM 040100015 936009143044425895	3403	0.00	7,500.00	2,114,229.98
28/04	08:32	QRIS MPM 040100015 936009153732280794	3403	0.00	11,000.00	2,125,229.98
28/04	08:33	QRIS MPM 040100015 936009141029551675	3403	0.00	2,000.00	2,127,229.98
28/04	08:36	QRIS MPM 040100015 936005351188397135	3403	0.00	12,000.00	2,139,229.98
28/04	08:36	QRIS MPM 040100015 936005351203315099	3403	0.00	14,000.00	2,153,229.98
28/04	08:36	QRIS MPM 040100015 936000021007767491	3403	0.00	18,000.00	2,171,229.98
28/04	08:37	QRIS MPM 040100015 936000081229587467	3403	0.00	16,500.00	2,187,729.98
28/04	08:38	QRIS MPM 040100015 936009153377835176	3403	0.00	27,500.00	2,215,229.98
28/04	08:38	QRIS MPM 040100015 936005351932734720	3403	0.00	10,500.00	2,225,729.98
28/04	08:39	QRIS MPM 040100015 936009153660499331	3403	0.00	14,500.00	2,240,229.98
28/04	08:43	QRIS MPM 040100015 936009153141419388	3403	0.00	13,500.00	2,253,729.98
28/04	08:45	QRIS MPM 040100015 936000021007707888	3403	0.00	4,000.00	2,257,729.98
28/04	08:46	QRIS MPM 040100015 936009153943239194	3403	0.00	30,000.00	2,287,729.98
28/04	08:46	QRIS MPM 040100015 936009183025502810	3403	0.00	4,000.00	2,291,729.98
28/04	08:48	QRIS MPM 040100015 936005351799659944	3403	0.00	12,500.00	2,304,229.98
28/04	08:49	QRIS MPM 040100015 936009153174707021	3403	0.00	18,000.00	2,322,229.98
28/04	08:49	QRIS MPM 040100015 936000081218585564	3403	0.00	22,000.00	2,344,229.98
28/04	08:51	QRIS MPM 040100015 936000021007471842	3403	0.00	13,000.00	2,357,229.98
28/04	08:52	QRIS MPM 040100015 936005351934517842	3403	0.00	8,000.00	2,365,229.98
28/04	08:52	QRIS MPM 040100015 936000091300055844	3403	0.00	12,500.00	2,377,729.98
28/04	08:53	QRIS MPM 040100015 936009153480426789	3403	0.00	14,000.00	2,391,729.98
28/04	08:54	QRIS MPM 040100015 936005351449905817	3403	0.00	14,000.00	2,405,729.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
28/04	08:54	QRIS MPM 040100015 936000021008790287	3403	0.00	10,000.00	2,415,729.98
28/04	08:55	QRIS MPM 040100015 936000021009659330	3403	0.00	23,500.00	2,439,229.98
28/04	08:55	QRIS MPM 040100015 936000021009202374	3403	0.00	37,000.00	2,476,229.98
28/04	08:55	QRIS MPM 040100015 936005351482499961	3403	0.00	14,000.00	2,490,229.98
28/04	08:56	QRIS MPM 040100015 936009153541180138	3403	0.00	7,000.00	2,497,229.98
28/04	08:57	QRIS MPM 040100015 936009143038484783	3403	0.00	7,000.00	2,504,229.98
28/04	08:58	QRIS MPM 040100015 936005421301607048	3403	0.00	17,000.00	2,521,229.98
28/04	08:59	QRIS MPM 040100015 936000021009166423	3403	0.00	15,000.00	2,536,229.98
28/04	09:00	QRIS MPM 040100015 936009143028091241	3403	0.00	16,500.00	2,552,729.98
28/04	09:00	QRIS MPM 040100015 936000081224687263	3403	0.00	12,000.00	2,564,729.98
28/04	09:00	QRIS MPM 040100015 936005351185732796	3403	0.00	14,000.00	2,578,729.98
28/04	09:01	QRIS MPM 040100015 936005351371402211	3403	0.00	6,000.00	2,584,729.98
28/04	09:01	QRIS MPM 040100015 936009143028941501	3403	0.00	20,000.00	2,604,729.98
28/04	09:02	QRIS MPM 040100015 936000141018923311	3403	0.00	15,500.00	2,620,229.98
28/04	09:02	QRIS MPM 040100015 936005351262457015	3403	0.00	10,000.00	2,630,229.98
28/04	09:02	QRIS MPM 040100015 936009143028941501	3403	0.00	10,000.00	2,640,229.98
28/04	09:07	QRIS MPM 040100015 936005351157903225	3403	0.00	7,000.00	2,647,229.98
28/04	09:09	QRIS MPM 040100015 936000141026292648	3403	0.00	16,000.00	2,663,229.98
28/04	09:09	QRIS MPM 040100015 936000021009196822	3403	0.00	21,000.00	2,684,229.98
28/04	09:12	QRIS MPM 040100015 936000081222099511	3403	0.00	11,000.00	2,695,229.98
28/04	09:13	QRIS MPM 040100015 936004511280576737	3403	0.00	29,000.00	2,724,229.98
28/04	09:17	QRIS MPM 040100015 936000141018950198	3403	0.00	4,000.00	2,728,229.98
28/04	09:17	QRIS MPM 040100015 936000141024708743	3403	0.00	12,500.00	2,740,729.98
28/04	09:18	QRIS MPM 040100015 936000091100005280	3403	0.00	12,000.00	2,752,729.98
28/04	09:22	QRIS MPM 040100015 936005351021636490	3403	0.00	10,000.00	2,762,729.98
28/04	09:22	QRIS MPM 040100015 936009183010621017	3403	0.00	5,000.00	2,767,729.98
28/04	09:23	QRIS MPM 040100015 936009153817925574	3403	0.00	28,000.00	2,795,729.98
28/04	09:24	QRIS MPM 040100015 936005421846957901	3403	0.00	6,500.00	2,802,229.98
28/04	09:24	QRIS MPM 040100015 936005011006892020	3403	0.00	7,000.00	2,809,229.98
28/04	09:25	QRIS MPM 040100015 936009153000758160	3403	0.00	8,500.00	2,817,729.98
28/04	09:26	QRIS MPM 040100015 936009141024020383	3403	0.00	14,000.00	2,831,729.98
28/04	09:26	QRIS MPM 040100015 936000021008657591	3403	0.00	23,000.00	2,854,729.98
28/04	09:28	QRIS MPM 040100015 936009153475710320	3403	0.00	13,000.00	2,867,729.98
28/04	09:28	QRIS MPM 040100015 936001471010121133	3403	0.00	28,000.00	2,895,729.98
28/04	09:28	QRIS MPM 040100015 936000141008737823	3403	0.00	28,000.00	2,923,729.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
28/04	09:34	QRIS MPM 040100015 936005351619126165	3403	0.00	9,500.00	2,933,229.98
28/04	09:34	QRIS MPM 040100015 936000081218620791	3403	0.00	15,500.00	2,948,729.98
28/04	09:35	QRIS MPM 040100015 936005351690514701	3403	0.00	3,500.00	2,952,229.98
28/04	09:35	QRIS MPM 040100015 936005011006892020	3403	0.00	3,500.00	2,955,729.98
28/04	09:41	QRIS MPM 040100015 936005011003007965	3403	0.00	14,500.00	2,970,229.98
28/04	09:41	QRIS MPM 040100015 936000081224374805	3403	0.00	17,000.00	2,987,229.98
28/04	09:42	QRIS MPM 040100015 936009153115250690	3403	0.00	22,000.00	3,009,229.98
28/04	09:51	QRIS MPM 040100015 936009153487450663	3403	0.00	25,000.00	3,034,229.98
28/04	09:51	QRIS MPM 040100015 936000081203033641	3403	0.00	7,500.00	3,041,729.98
28/04	09:51	QRIS MPM 040100015 936000021009171395	3403	0.00	15,000.00	3,056,729.98
28/04	09:52	QRIS MPM 040100015 936001471010124497	3403	0.00	10,000.00	3,066,729.98
28/04	10:02	QRIS MPM 040100015 936009153407663014	3403	0.00	17,000.00	3,083,729.98
28/04	10:02	QRIS MPM 040100015 936000141017078334	3403	0.00	16,000.00	3,099,729.98
28/04	10:03	QRIS MPM 040100015 936009153188236736	3403	0.00	12,500.00	3,112,229.98
28/04	10:04	QRIS MPM 040100015 936000021007778175	3403	0.00	11,000.00	3,123,229.98
28/04	10:07	QRIS MPM 040100015 936001471010121246	3403	0.00	17,000.00	3,140,229.98
28/04	10:10	QRIS MPM 040100015 936000141024315029	3403	0.00	19,000.00	3,159,229.98
28/04	10:11	QRIS MPM 040100015 936000091100050162	3403	0.00	17,000.00	3,176,229.98
28/04	10:13	QRIS MPM 040100015 936005351705696317	3403	0.00	19,500.00	3,195,729.98
28/04	10:14	QRIS MPM 040100015 936004511231770676	3403	0.00	32,500.00	3,228,229.98
28/04	10:15	QRIS MPM 040100015 936009153398988626	3403	0.00	15,500.00	3,243,729.98
28/04	10:16	QRIS MPM 040100015 936005361059003460	3403	0.00	12,000.00	3,255,729.98
28/04	10:16	QRIS MPM 040100015 936004511226584977	3403	0.00	3,500.00	3,259,229.98
28/04	10:17	QRIS MPM 040100015 936005351727155144	3403	0.00	10,000.00	3,269,229.98
28/04	10:17	QRIS MPM 040100015 936009153660193678	3403	0.00	7,000.00	3,276,229.98
28/04	10:21	QRIS MPM 040100015 936009183149124857	3403	0.00	8,500.00	3,284,729.98
28/04	10:22	QRIS MPM 040100015 936005351705128141	3403	0.00	21,500.00	3,306,229.98
28/04	10:22	QRIS MPM 040100015 936000021010831680	3403	0.00	10,000.00	3,316,229.98
28/04	10:22	QRIS MPM 040100015 936009153951081576	3403	0.00	12,500.00	3,328,729.98
28/04	10:22	QRIS MPM 040100015 936001471010121634	3403	0.00	52,000.00	3,380,729.98
28/04	10:24	QRIS MPM 040100015 936005351833524910	3403	0.00	10,000.00	3,390,729.98
28/04	10:24	QRIS MPM 040100015 936005351641752511	3403	0.00	22,000.00	3,412,729.98
28/04	10:25	QRIS MPM 040100015 936000021011730355	3403	0.00	11,000.00	3,423,729.98
28/04	10:26	QRIS MPM 040100015 936009153672077025	3403	0.00	17,500.00	3,441,229.98
28/04	10:32	QRIS MPM 040100015 936009153542922507	3403	0.00	7,000.00	3,448,229.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
28/04	10:32	QRIS MPM 040100015 936000141021053542	3403	0.00	5,000.00	3,453,229.98
28/04	10:33	QRIS MPM 040100015 9360009153152230539	3403	0.00	12,000.00	3,465,229.98
28/04	10:33	QRIS MPM 040100015 9360009153028060279	3403	0.00	42,000.00	3,507,229.98
28/04	10:34	QRIS MPM 040100015 936000021005719011	3403	0.00	13,000.00	3,520,229.98
28/04	10:35	QRIS MPM 040100015 9360009153187274955	3403	0.00	14,000.00	3,534,229.98
28/04	10:36	QRIS MPM 040100015 9360009141028862427	3403	0.00	18,500.00	3,552,729.98
28/04	10:37	QRIS MPM 040100015 9360009153844871379	3403	0.00	31,000.00	3,583,729.98
28/04	10:38	QRIS MPM 040100015 9360009153353439705	3403	0.00	20,000.00	3,603,729.98
28/04	10:39	QRIS MPM 040100015 9360009153137027841	3403	0.00	19,000.00	3,622,729.98
28/04	10:40	QRIS MPM 040100015 9360009153353439705	3403	0.00	12,000.00	3,634,729.98
28/04	10:41	QRIS MPM 040100015 9360005351239276249	3403	0.00	28,000.00	3,662,729.98
28/04	10:44	QRIS MPM 040100015 936000141014955247	3403	0.00	11,000.00	3,673,729.98
28/04	10:45	QRIS MPM 040100015 936000021009281790	3403	0.00	25,500.00	3,699,229.98
28/04	10:46	QRIS MPM 040100015 936000021009212721	3403	0.00	18,000.00	3,717,229.98
28/04	10:46	QRIS MPM 040100015 936000021007544550	3403	0.00	12,500.00	3,729,729.98
28/04	10:47	QRIS MPM 040100015 9360009183006696752	3403	0.00	13,500.00	3,743,229.98
28/04	10:47	QRIS MPM 040100015 936000081206047823	3403	0.00	13,500.00	3,756,729.98
28/04	10:52	QRIS MPM 040100015 936000081223682563	3403	0.00	14,500.00	3,771,229.98
28/04	10:52	QRIS MPM 040100015 9360009153106584897	3403	0.00	17,500.00	3,788,729.98
28/04	10:53	QRIS MPM 040100015 9360009153184956322	3403	0.00	15,000.00	3,803,729.98
28/04	10:54	QRIS MPM 040100015 936000021011147156	3403	0.00	20,000.00	3,823,729.98
28/04	10:54	QRIS MPM 040100015 9360009143034418145	3403	0.00	14,000.00	3,837,729.98
28/04	10:54	QRIS MPM 040100015 9360009143044586131	3403	0.00	23,000.00	3,860,729.98
28/04	10:54	QRIS MPM 040100015 9360000091200558971	3403	0.00	39,000.00	3,899,729.98
28/04	10:55	QRIS MPM 040100015 936000091000012034	3403	0.00	7,500.00	3,907,229.98
28/04	10:55	QRIS MPM 040100015 936000021007692345	3403	0.00	12,500.00	3,919,729.98
28/04	10:56	QRIS MPM 040100015 936000141014723745	3403	0.00	10,500.00	3,930,229.98
28/04	10:56	QRIS MPM 040100015 9360009153294919141	3403	0.00	11,500.00	3,941,729.98
28/04	10:56	QRIS MPM 040100015 9360009153396227989	3403	0.00	12,000.00	3,953,729.98
28/04	10:57	QRIS MPM 040100015 9360005421301607048	3403	0.00	12,000.00	3,965,729.98
28/04	10:57	QRIS MPM 040100015 936000021007009390	3403	0.00	12,000.00	3,977,729.98
28/04	10:58	QRIS MPM 040100015 936000081221381373	3403	0.00	14,500.00	3,992,229.98
28/04	10:58	QRIS MPM 040100015 9360005351559176336	3403	0.00	25,000.00	4,017,229.98
28/04	10:58	QRIS MPM 040100015 936000021007009390	3403	0.00	12,000.00	4,029,229.98
28/04	10:59	QRIS MPM 040100015 936000141012786627	3403	0.00	11,000.00	4,040,229.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
28/04	11:04	QRIS MPM 040100015 936009153476662737	3403	0.00	6,000.00	4,046,229.98
28/04	11:05	QRIS MPM 040100015 936004841098161851	3403	0.00	26,000.00	4,072,229.98
28/04	11:07	QRIS MPM 040100015 936000021005817899	3403	0.00	7,500.00	4,079,729.98
28/04	11:07	QRIS MPM 040100015 936009183030840662	3403	0.00	17,000.00	4,096,729.98
28/04	11:09	QRIS MPM 040100015 936009121122359405	3403	0.00	14,500.00	4,111,229.98
28/04	11:11	QRIS MPM 040100015 936009141009253580	3403	0.00	10,000.00	4,121,229.98
28/04	11:14	QRIS MPM 040100015 936009153482011532	3403	0.00	18,000.00	4,139,229.98
28/04	11:16	QRIS MPM 040100015 936009143047006021	3403	0.00	24,500.00	4,163,729.98
28/04	11:18	QRIS MPM 040100015 936000081214689500	3403	0.00	20,000.00	4,183,729.98
28/04	11:19	QRIS MPM 040100015 936000021010908576	3403	0.00	18,000.00	4,201,729.98
28/04	11:19	QRIS MPM 040100015 936009153941786558	3403	0.00	9,500.00	4,211,229.98
28/04	11:19	QRIS MPM 040100015 936009153872537330	3403	0.00	20,000.00	4,231,229.98
28/04	11:20	QRIS MPM 040100015 936000081203033641	3403	0.00	17,500.00	4,248,729.98
28/04	11:21	QRIS MPM 040100015 936009153102455134	3403	0.00	19,500.00	4,268,229.98
28/04	11:24	QRIS MPM 040100015 936009153788121573	3403	0.00	10,500.00	4,278,729.98
28/04	11:25	QRIS MPM 040100015 936009183131358860	3403	0.00	18,500.00	4,297,229.98
28/04	11:26	QRIS MPM 040100015 936009153086406105	3403	0.00	41,000.00	4,338,229.98
28/04	11:28	QRIS MPM 040100015 936000081223178759	3403	0.00	44,000.00	4,382,229.98
28/04	11:28	QRIS MPM 040100015 936005621006106002	3403	0.00	24,500.00	4,406,729.98
28/04	11:29	QRIS MPM 040100015 936000141004171091	3403	0.00	7,000.00	4,413,729.98
28/04	11:30	QRIS MPM 040100015 936009153317706867	3403	0.00	14,500.00	4,428,229.98
28/04	11:31	QRIS MPM 040100015 936009153736721768	3403	0.00	19,000.00	4,447,229.98
28/04	11:33	QRIS MPM 040100015 936009181087070661	3403	0.00	11,500.00	4,458,729.98
28/04	11:34	QRIS MPM 040100015 936004511267669713	3403	0.00	13,500.00	4,472,229.98
28/04	11:34	QRIS MPM 040100015 936000091300003216	3403	0.00	13,000.00	4,485,229.98
28/04	11:35	QRIS MPM 040100015 936009153228265178	3403	0.00	10,500.00	4,495,729.98
28/04	11:35	QRIS MPM 040100015 936009183157304537	3403	0.00	5,000.00	4,500,729.98
28/04	11:37	QRIS MPM 040100015 936009143044894200	3403	0.00	17,500.00	4,518,229.98
28/04	11:38	QRIS MPM 040100015 936000021009321505	3403	0.00	15,500.00	4,533,729.98
28/04	11:39	QRIS MPM 040100015 936009143043505547	3403	0.00	11,000.00	4,544,729.98
28/04	11:40	QRIS MPM 040100015 936009153961756413	3403	0.00	12,000.00	4,556,729.98
28/04	11:42	QRIS MPM 040100015 936000091300039479	3403	0.00	11,000.00	4,567,729.98
28/04	11:42	QRIS MPM 040100015 936009183052050829	3403	0.00	14,500.00	4,582,229.98
28/04	11:43	QRIS MPM 040100015 936009153148386242	3403	0.00	32,500.00	4,614,729.98
28/04	11:44	QRIS MPM 040100015 936000141017955951	3403	0.00	8,000.00	4,622,729.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
28/04	11:45	QRIS MPM 040100015 936005351560402960	3403	0.00	5,000.00	4,627,729.98
28/04	11:56	QRIS MPM 040100015 936000081223178759	3403	0.00	9,000.00	4,636,729.98
28/04	11:57	QRIS MPM 040100015 936000021011394821	3403	0.00	16,000.00	4,652,729.98
28/04	11:57	QRIS MPM 040100015 936005351472255375	3403	0.00	12,000.00	4,664,729.98
28/04	11:58	QRIS MPM 040100015 936009183055681267	3403	0.00	7,000.00	4,671,729.98
28/04	12:00	QRIS MPM 040100015 936005351407338020	3403	0.00	15,500.00	4,687,229.98
28/04	12:01	QRIS MPM 040100015 936005351090086586	3403	0.00	11,000.00	4,698,229.98
28/04	12:01	QRIS MPM 040100015 936000141016001547	3403	0.00	14,000.00	4,712,229.98
28/04	12:01	QRIS MPM 040100015 936000141011739312	3403	0.00	20,500.00	4,732,729.98
28/04	12:02	QRIS MPM 040100015 936000081230189691	3403	0.00	15,000.00	4,747,729.98
28/04	12:02	QRIS MPM 040100015 936005351294208384	3403	0.00	25,500.00	4,773,229.98
28/04	12:03	QRIS MPM 040100015 936009143029693267	3403	0.00	14,500.00	4,787,729.98
28/04	12:04	QRIS MPM 040100015 936000141004560313	3403	0.00	17,000.00	4,804,729.98
28/04	12:05	QRIS MPM 040100015 936009153767508614	3403	0.00	12,000.00	4,816,729.98
28/04	12:07	QRIS MPM 040100015 936001101106453519	3403	0.00	10,000.00	4,826,729.98
28/04	12:07	QRIS MPM 040100015 936000141005759870	3403	0.00	20,000.00	4,846,729.98
28/04	12:11	QRIS MPM 040100015 936000021009692945	3403	0.00	21,500.00	4,868,229.98
28/04	12:13	QRIS MPM 040100015 936009183004232358	3403	0.00	8,500.00	4,876,729.98
28/04	12:16	QRIS MPM 040100015 936000081218620791	3403	0.00	10,500.00	4,887,229.98
28/04	12:17	QRIS MPM 040100015 936000091100057934	3403	0.00	16,000.00	4,903,229.98
28/04	12:18	QRIS MPM 040100015 936000091100057934	3403	0.00	4,000.00	4,907,229.98
28/04	12:18	QRIS MPM 040100015 936009153612122061	3403	0.00	13,000.00	4,920,229.98
28/04	12:19	QRIS MPM 040100015 936009143029962628	3403	0.00	13,000.00	4,933,229.98
28/04	12:19	QRIS MPM 040100015 936000141006557836	3403	0.00	6,000.00	4,939,229.98
28/04	12:20	QRIS MPM 040100015 936005351007850458	3403	0.00	9,000.00	4,948,229.98
28/04	12:20	QRIS MPM 040100015 936009153829126962	3403	0.00	21,000.00	4,969,229.98
28/04	12:20	QRIS MPM 040100015 936009153797326240	3403	0.00	4,000.00	4,973,229.98
28/04	12:21	QRIS MPM 040100015 936009153138139146	3403	0.00	6,500.00	4,979,729.98
28/04	12:21	QRIS MPM 040100015 936009183011259860	3403	0.00	32,000.00	5,011,729.98
28/04	12:21	QRIS MPM 040100015 936000141018362697	3403	0.00	11,000.00	5,022,729.98
28/04	12:21	QRIS MPM 040100015 936000091100017901	3403	0.00	12,500.00	5,035,229.98
28/04	12:22	QRIS MPM 040100015 936009153533528081	3403	0.00	14,000.00	5,049,229.98
28/04	12:22	QRIS MPM 040100015 936009153203201212	3403	0.00	13,500.00	5,062,729.98
28/04	12:22	QRIS MPM 040100015 936000141019056123	3403	0.00	19,500.00	5,082,229.98
28/04	12:23	QRIS MPM 040100015 936000021010947528	3403	0.00	16,000.00	5,098,229.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
28/04	12:24	QRIS MPM 040100015 936000141025018574	3403	0.00	15,500.00	5,113,729.98
28/04	12:24	QRIS MPM 040100015 936000021010947528	3403	0.00	9,000.00	5,122,729.98
28/04	12:27	QRIS MPM 040100015 936009153914657970	3403	0.00	14,000.00	5,136,729.98
28/04	12:28	QRIS MPM 040100015 936005421355906776	3403	0.00	29,000.00	5,165,729.98
28/04	12:28	QRIS MPM 040100015 936001101106555497	3403	0.00	23,500.00	5,189,229.98
28/04	12:29	QRIS MPM 040100015 936009153157211065	3403	0.00	6,500.00	5,195,729.98
28/04	12:30	QRIS MPM 040100015 936009153011026607	3403	0.00	10,000.00	5,205,729.98
28/04	12:30	QRIS MPM 040100015 936000141000852481	3403	0.00	36,000.00	5,241,729.98
28/04	12:31	QRIS MPM 040100015 936009143034569461	3403	0.00	30,000.00	5,271,729.98
28/04	12:31	QRIS MPM 040100015 936000081228681479	3403	0.00	21,500.00	5,293,229.98
28/04	12:32	QRIS MPM 040100015 936000091300014040	3403	0.00	8,000.00	5,301,229.98
28/04	12:33	QRIS MPM 040100015 936005351288407958	3403	0.00	4,000.00	5,305,229.98
28/04	12:33	QRIS MPM 040100015 936009183064744099	3403	0.00	4,000.00	5,309,229.98
28/04	12:34	QRIS MPM 040100015 936000281000478127	3403	0.00	4,000.00	5,313,229.98
28/04	12:35	QRIS MPM 040100015 936000081217104069	3403	0.00	8,000.00	5,321,229.98
28/04	12:35	QRIS MPM 040100015 936000141018262898	3403	0.00	13,000.00	5,334,229.98
28/04	12:36	QRIS MPM 040100015 936000081222426144	3403	0.00	7,000.00	5,341,229.98
28/04	12:36	QRIS MPM 040100015 936009153394238998	3403	0.00	17,000.00	5,358,229.98
28/04	12:38	QRIS MPM 040100015 936009141044758968	3403	0.00	11,000.00	5,369,229.98
28/04	12:39	QRIS MPM 040100015 936000021010066737	3403	0.00	6,000.00	5,375,229.98
28/04	12:40	QRIS MPM 040100015 936000021009165877	3403	0.00	15,500.00	5,390,729.98
28/04	12:40	QRIS MPM 040100015 936000021011001754	3403	0.00	25,000.00	5,415,729.98
28/04	12:41	QRIS MPM 040100015 936000021009270166	3403	0.00	12,000.00	5,427,729.98
28/04	12:41	QRIS MPM 040100015 936009183028585985	3403	0.00	11,000.00	5,438,729.98
28/04	12:41	QRIS MPM 040100015 936005351876980969	3403	0.00	7,000.00	5,445,729.98
28/04	12:42	QRIS MPM 040100015 936000091100176642	3403	0.00	10,500.00	5,456,229.98
28/04	12:42	QRIS MPM 040100015 936000091100129895	3403	0.00	26,000.00	5,482,229.98
28/04	12:43	QRIS MPM 040100015 936009143025166134	3403	0.00	9,000.00	5,491,229.98
28/04	12:44	QRIS MPM 040100015 936009153205047846	3403	0.00	3,500.00	5,494,729.98
28/04	12:45	QRIS MPM 040100015 936009153474098557	3403	0.00	5,000.00	5,499,729.98
28/04	12:45	QRIS MPM 040100015 936005351932734720	3403	0.00	7,000.00	5,506,729.98
28/04	12:45	QRIS MPM 040100015 936009153828055912	3403	0.00	12,000.00	5,518,729.98
28/04	12:46	QRIS MPM 040100015 936009143022345745	3403	0.00	1,000.00	5,519,729.98
28/04	12:47	QRIS MPM 040100015 936000141010441371	3403	0.00	4,000.00	5,523,729.98
28/04	12:47	QRIS MPM 040100015 936000021007116247	3403	0.00	4,000.00	5,527,729.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
28/04	12:50	QRIS MPM 040100015 936009153617068236	3403	0.00	7,000.00	5,534,729.98
28/04	12:52	QRIS MPM 040100015 936000081221376308	3403	0.00	17,500.00	5,552,229.98
28/04	12:54	QRIS MPM 040100015 936009153587631344	3403	0.00	12,000.00	5,564,229.98
28/04	12:55	QRIS MPM 040100015 936009143043584416	3403	0.00	7,000.00	5,571,229.98
28/04	12:58	QRIS MPM 040100015 936000021010715639	3403	0.00	16,000.00	5,587,229.98
28/04	13:00	QRIS MPM 040100015 936009153150916566	3403	0.00	10,000.00	5,597,229.98
28/04	13:03	QRIS MPM 040100015 936000141003893019	3403	0.00	20,000.00	5,617,229.98
28/04	13:04	QRIS MPM 040100015 936009153375805350	3403	0.00	5,000.00	5,622,229.98
28/04	13:05	QRIS MPM 040100015 936000141010473664	3403	0.00	13,500.00	5,635,729.98
28/04	13:06	QRIS MPM 040100015 936009183022002867	3403	0.00	20,000.00	5,655,729.98
28/04	13:10	QRIS MPM 040100015 936009153438961598	3403	0.00	10,000.00	5,665,729.98
28/04	13:10	PINBUK TRF U/MANDIRI AN PT CIPTA	4302	1,133,300.00	0.00	4,532,429.98
28/04	13:10	Fee PINBUK TRF U/MANDIRI AN PT CIPTA	4502	2,900.00	0.00	4,529,529.98
28/04	13:15	QRIS MPM 040100015 936000141017078334	3403	0.00	7,500.00	4,537,029.98
28/04	13:16	QRIS MPM 040100015 936000141005321716	3403	0.00	20,500.00	4,557,529.98
28/04	13:24	QRIS MPM 040100015 936000081221512563	3403	0.00	3,500.00	4,561,029.98
28/04	13:24	TRK TN TAB AN KSPPS BERKAH MADANI UMB PENARIKAN TUNAI TABUNGAN	4102	3,500,000.00	0.00	1,061,029.98
28/04	13:32	QRIS MPM 040100015 936000141011387983	3403	0.00	33,000.00	1,094,029.98
28/04	13:36	QRIS MPM 040100015 936000021005769528	3403	0.00	15,500.00	1,109,529.98
28/04	13:38	QRIS MPM 040100015 936000081223524351	3403	0.00	23,000.00	1,132,529.98
28/04	13:38	QRIS MPM 040100015 936000021007775602	3403	0.00	5,000.00	1,137,529.98
28/04	13:43	QRIS MPM 040100015 936000081225302696	3403	0.00	3,500.00	1,141,029.98
28/04	13:46	QRIS MPM 040100015 936008383000007491	3403	0.00	23,000.00	1,164,029.98
28/04	13:48	QRIS MPM 040100015 936009183006696752	3403	0.00	12,500.00	1,176,529.98
28/04	13:57	QRIS MPM 040100015 936000221001236226	3403	0.00	20,000.00	1,196,529.98
28/04	13:58	QRIS MPM 040100015 936009153338489562	3403	0.00	13,500.00	1,210,029.98
28/04	14:02	QRIS MPM 040100015 936005351928043161	3403	0.00	16,000.00	1,226,029.98
28/04	14:11	QRIS MPM 040100015 936009183153563193	3403	0.00	20,000.00	1,246,029.98
28/04	14:21	QRIS MPM 040100015 936000141010728586	3403	0.00	10,500.00	1,256,529.98
28/04	14:31	QRIS MPM 040100015 936009183011225409	3403	0.00	17,500.00	1,274,029.98
28/04	14:40	QRIS MPM 040100015 936009143032494465	3403	0.00	20,000.00	1,294,029.98
28/04	14:40	QRIS MPM 040100015 936009128774445706	3403	0.00	14,500.00	1,308,529.98
28/04	14:43	QRIS MPM 040100015 936005351640145134	3403	0.00	5,000.00	1,313,529.98
28/04	14:53	QRIS MPM 040100015 936001101106317287	3403	0.00	7,000.00	1,320,529.98
28/04	15:00	QRIS MPM 040100015 936000021007390008	3403	0.00	32,500.00	1,353,029.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
28/04	15:01	QRIS MPM 040100015 936005351470048019	3403	0.00	25,500.00	1,378,529.98
28/04	15:07	QRIS MPM 040100015 936005351005760770	3403	0.00	28,000.00	1,406,529.98
28/04	15:08	QRIS MPM 040100015 936000021009180826	3403	0.00	3,500.00	1,410,029.98
28/04	15:09	QRIS MPM 040100015 936000141006253327	3403	0.00	6,500.00	1,416,529.98
28/04	15:09	QRIS MPM 040100015 936000141017078334	3403	0.00	7,000.00	1,423,529.98
28/04	15:10	QRIS MPM 040100015 936000081229531456	3403	0.00	7,000.00	1,430,529.98
28/04	15:10	QRIS MPM 040100015 936000021006881754	3403	0.00	13,000.00	1,443,529.98
28/04	15:10	QRIS MPM 040100015 936009153410938555	3403	0.00	9,500.00	1,453,029.98
28/04	15:12	QRIS MPM 040100015 936000021009194993	3403	0.00	19,000.00	1,472,029.98
28/04	15:13	QRIS MPM 040100015 936000021011371068	3403	0.00	7,500.00	1,479,529.98
28/04	15:25	QRIS MPM 040100015 936000021005503307	3403	0.00	4,000.00	1,483,529.98
28/04	15:25	QRIS MPM 040100015 936005351397633590	3403	0.00	4,000.00	1,487,529.98
28/04	15:26	QRIS MPM 040100015 936009183038289944	3403	0.00	9,000.00	1,496,529.98
28/04	15:28	QRIS MPM 040100015 936009183025260373	3403	0.00	5,500.00	1,502,029.98
28/04	15:32	QRIS MPM 040100015 936000141003117536	3403	0.00	16,000.00	1,518,029.98
28/04	15:33	QRIS MPM 040100015 936004511245587661	3403	0.00	14,000.00	1,532,029.98
28/04	15:37	QRIS MPM 040100015 936000141003117536	3403	0.00	2,000.00	1,534,029.98
28/04	15:37	QRIS MPM 040100015 936000021010950596	3403	0.00	18,000.00	1,552,029.98
28/04	15:48	QRIS MPM 040100015 936009153872428362	3403	0.00	13,000.00	1,565,029.98
28/04	15:56	QRIS MPM 040100015 936009153398988626	3403	0.00	6,000.00	1,571,029.98
28/04	16:03	QRIS MPM 040100015 936000021011001754	3403	0.00	5,000.00	1,576,029.98
28/04	16:03	QRIS MPM 040100015 936000141010441371	3403	0.00	5,000.00	1,581,029.98
28/04	16:05	QRIS MPM 040100015 936000021009630005	3403	0.00	16,000.00	1,597,029.98
28/04	16:12	QRIS MPM 040100015 936000081224608467	3403	0.00	14,000.00	1,611,029.98
28/04	16:12	QRIS MPM 040100015 936000141012660569	3403	0.00	11,000.00	1,622,029.98
28/04	16:20	QRIS MPM 040100015 936000091000041871	3403	0.00	17,500.00	1,639,529.98
28/04	16:23	QRIS MPM 040100015 936009153792503923	3403	0.00	13,000.00	1,652,529.98
29/04	07:26	QRIS MPM 040100015 936005351668611053	3403	0.00	5,000.00	1,657,529.98
29/04	07:29	QRIS MPM 040100015 936009153010069909	3403	0.00	5,000.00	1,662,529.98
29/04	07:32	QRIS MPM 040100015 936005351503574554	3403	0.00	4,000.00	1,666,529.98
29/04	07:32	QRIS MPM 040100015 936005351943411061	3403	0.00	7,000.00	1,673,529.98
29/04	07:34	QRIS MPM 040100015 936005421465511185	3403	0.00	8,000.00	1,681,529.98
29/04	07:38	QRIS MPM 040100015 936000141010238414	3403	0.00	8,500.00	1,690,029.98
29/04	07:38	QRIS MPM 040100015 936005351339448086	3403	0.00	4,000.00	1,694,029.98
29/04	07:43	QRIS MPM 040100015 936000141016876315	3403	0.00	12,500.00	1,706,529.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/04	07:48	QRIS MPM 040100015 936005351494406986	3403	0.00	15,500.00	1,722,029.98
29/04	08:00	QRIS MPM 040100015 936009183036201715	3403	0.00	4,000.00	1,726,029.98
29/04	08:05	QRIS MPM 040100015 936000021005408452	3403	0.00	14,000.00	1,740,029.98
29/04	08:16	QRIS MPM 040100015 936009143044183332	3403	0.00	23,500.00	1,763,529.98
29/04	08:16	QRIS MPM 040100015 936005351104716245	3403	0.00	10,000.00	1,773,529.98
29/04	08:18	QRIS MPM 040100015 936000141010044307	3403	0.00	5,000.00	1,778,529.98
29/04	08:18	QRIS MPM 040100015 936005351898803141	3403	0.00	15,500.00	1,794,029.98
29/04	08:19	QRIS MPM 040100015 936000021008483566	3403	0.00	18,500.00	1,812,529.98
29/04	08:22	QRIS MPM 040100015 936000021009281790	3403	0.00	20,000.00	1,832,529.98
29/04	08:22	QRIS MPM 040100015 936005351881269876	3403	0.00	26,000.00	1,858,529.98
29/04	08:24	QRIS MPM 040100015 936000141017953074	3403	0.00	4,000.00	1,862,529.98
29/04	08:27	QRIS MPM 040100015 936005351866682825	3403	0.00	43,500.00	1,906,029.98
29/04	08:29	QRIS MPM 040100015 936005351330473811	3403	0.00	3,500.00	1,909,529.98
29/04	08:31	QRIS MPM 040100015 936000141003905719	3403	0.00	14,500.00	1,924,029.98
29/04	08:33	QRIS MPM 040100015 936000021007309958	3403	0.00	14,500.00	1,938,529.98
29/04	08:33	QRIS MPM 040100015 936004511274590178	3403	0.00	9,000.00	1,947,529.98
29/04	09:06	QRIS MPM 040100015 936004511239765938	3403	0.00	17,500.00	1,965,029.98
29/04	09:06	QRIS MPM 040100015 936009183045314480	3403	0.00	14,000.00	1,979,029.98
29/04	09:07	QRIS MPM 040100015 936009183045314480	3403	0.00	14,000.00	1,993,029.98
29/04	09:07	QRIS MPM 040100015 936004511239765938	3403	0.00	17,500.00	2,010,529.98
29/04	09:08	QRIS MPM 040100015 936009153078446426	3403	0.00	18,500.00	2,029,029.98
29/04	09:09	QRIS MPM 040100015 936004511207856392	3403	0.00	20,000.00	2,049,029.98
29/04	09:10	QRIS MPM 040100015 936000021009180840	3403	0.00	13,500.00	2,062,529.98
29/04	09:10	QRIS MPM 040100015 936005351943238022	3403	0.00	21,000.00	2,083,529.98
29/04	09:10	QRIS MPM 040100015 936000141022239057	3403	0.00	14,000.00	2,097,529.98
29/04	09:12	QRIS MPM 040100015 936000021009330099	3403	0.00	34,000.00	2,131,529.98
29/04	09:13	QRIS MPM 040100015 936009153317706867	3403	0.00	5,000.00	2,136,529.98
29/04	09:13	QRIS MPM 040100015 936009153568179470	3403	0.00	5,000.00	2,141,529.98
29/04	09:15	QRIS MPM 040100015 936000141006109382	3403	0.00	22,000.00	2,163,529.98
29/04	09:15	QRIS MPM 040100015 936000081222099511	3403	0.00	16,500.00	2,180,029.98
29/04	09:17	QRIS MPM 040100015 936000141018366092	3403	0.00	19,000.00	2,199,029.98
29/04	09:17	QRIS MPM 040100015 936000141001654542	3403	0.00	6,000.00	2,205,029.98
29/04	09:17	QRIS MPM 040100015 936009153745770271	3403	0.00	3,500.00	2,208,529.98
29/04	09:19	QRIS MPM 040100015 936005351849388373	3403	0.00	18,500.00	2,227,029.98
29/04	09:19	QRIS MPM 040100015 936009183015445439	3403	0.00	12,000.00	2,239,029.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/04	09:21	QRIS MPM 040100015 936009153346924912	3403	0.00	7,500.00	2,246,529.98
29/04	09:22	QRIS MPM 040100015 936009143040368661	3403	0.00	13,500.00	2,260,029.98
29/04	09:23	QRIS MPM 040100015 936009143047282977	3403	0.00	18,000.00	2,278,029.98
29/04	09:23	QRIS MPM 040100015 936009153897019265	3403	0.00	12,000.00	2,290,029.98
29/04	09:24	QRIS MPM 040100015 936009153225396817	3403	0.00	20,000.00	2,310,029.98
29/04	09:25	QRIS MPM 040100015 936009143040332358	3403	0.00	12,000.00	2,322,029.98
29/04	09:26	QRIS MPM 040100015 936000021010183027	3403	0.00	6,000.00	2,328,029.98
29/04	09:27	QRIS MPM 040100015 936005421316754296	3403	0.00	9,000.00	2,337,029.98
29/04	09:27	QRIS MPM 040100015 936009128577036565	3403	0.00	9,000.00	2,346,029.98
29/04	09:28	QRIS MPM 040100015 936000081226789712	3403	0.00	14,000.00	2,360,029.98
29/04	09:30	QRIS MPM 040100015 936009153181069350	3403	0.00	7,500.00	2,367,529.98
29/04	09:31	QRIS MPM 040100015 936009153824274336	3403	0.00	29,000.00	2,396,529.98
29/04	09:33	QRIS MPM 040100015 936005351495772620	3403	0.00	15,500.00	2,412,029.98
29/04	09:34	QRIS MPM 040100015 936000081214083296	3403	0.00	23,500.00	2,435,529.98
29/04	09:37	QRIS MPM 040100015 936005421545731268	3403	0.00	16,000.00	2,451,529.98
29/04	09:37	QRIS MPM 040100015 936000141021481875	3403	0.00	3,000.00	2,454,529.98
29/04	09:39	QRIS MPM 040100015 936005351393018614	3403	0.00	18,500.00	2,473,029.98
29/04	09:40	QRIS MPM 040100015 936005351524344635	3403	0.00	10,000.00	2,483,029.98
29/04	09:40	QRIS MPM 040100015 936004511237092847	3403	0.00	9,500.00	2,492,529.98
29/04	09:40	QRIS MPM 040100015 936000021010761125	3403	0.00	16,000.00	2,508,529.98
29/04	09:43	QRIS MPM 040100015 936000021007692345	3403	0.00	13,000.00	2,521,529.98
29/04	09:45	QRIS MPM 040100015 936009183108890107	3403	0.00	17,000.00	2,538,529.98
29/04	09:46	QRIS MPM 040100015 936005351142991369	3403	0.00	17,500.00	2,556,029.98
29/04	09:46	QRIS MPM 040100015 936009183151103077	3403	0.00	7,000.00	2,563,029.98
29/04	09:47	QRIS MPM 040100015 936000141011598973	3403	0.00	40,500.00	2,603,529.98
29/04	09:47	QRIS MPM 040100015 936000141008472424	3403	0.00	27,000.00	2,630,529.98
29/04	09:47	QRIS MPM 040100015 936005351021636490	3403	0.00	7,500.00	2,638,029.98
29/04	09:48	QRIS MPM 040100015 936000081222341103	3403	0.00	15,000.00	2,653,029.98
29/04	09:48	QRIS MPM 040100015 936009153000758160	3403	0.00	10,000.00	2,663,029.98
29/04	09:51	QRIS MPM 040100015 936009153602060206	3403	0.00	7,000.00	2,670,029.98
29/04	09:52	QRIS MPM 040100015 936000141002322158	3403	0.00	7,000.00	2,677,029.98
29/04	09:52	QRIS MPM 040100015 936000091000504129	3403	0.00	5,500.00	2,682,529.98
29/04	09:52	QRIS MPM 040100015 936000081206659022	3403	0.00	9,500.00	2,692,029.98
29/04	09:53	QRIS MPM 040100015 936000081226234392	3403	0.00	20,000.00	2,712,029.98
29/04	09:53	QRIS MPM 040100015 936000081223551163	3403	0.00	28,500.00	2,740,529.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/04	09:54	QRIS MPM 040100015 936009153573439921	3403	0.00	7,500.00	2,748,029.98
29/04	09:55	QRIS MPM 040100015 936009153985293045	3403	0.00	14,000.00	2,762,029.98
29/04	09:55	QRIS MPM 040100015 936000021010297418	3403	0.00	9,500.00	2,771,529.98
29/04	09:57	QRIS MPM 040100015 936009143040660109	3403	0.00	10,000.00	2,781,529.98
29/04	09:58	QRIS MPM 040100015 936009153882683294	3403	0.00	13,000.00	2,794,529.98
29/04	09:58	QRIS MPM 040100015 936000081223283593	3403	0.00	13,000.00	2,807,529.98
29/04	09:59	QRIS MPM 040100015 936009153609516875	3403	0.00	7,000.00	2,814,529.98
29/04	09:59	QRIS MPM 040100015 936005351566347924	3403	0.00	6,000.00	2,820,529.98
29/04	10:00	QRIS MPM 040100015 936009153244314151	3403	0.00	11,500.00	2,832,029.98
29/04	10:01	QRIS MPM 040100015 936000021011147156	3403	0.00	41,000.00	2,873,029.98
29/04	10:01	QRIS MPM 040100015 936000081222341103	3403	0.00	5,000.00	2,878,029.98
29/04	10:04	QRIS MPM 040100015 936000141015633328	3403	0.00	8,000.00	2,886,029.98
29/04	10:05	QRIS MPM 040100015 936005351930882149	3403	0.00	8,000.00	2,894,029.98
29/04	10:05	QRIS MPM 040100015 936000081201310797	3403	0.00	67,000.00	2,961,029.98
29/04	10:05	QRIS MPM 040100015 936005351134539548	3403	0.00	5,000.00	2,966,029.98
29/04	10:05	QRIS MPM 040100015 936000021010652458	3403	0.00	20,000.00	2,986,029.98
29/04	10:08	QRIS MPM 040100015 936009181087070661	3403	0.00	13,000.00	2,999,029.98
29/04	10:10	QRIS MPM 040100015 936000091000012034	3403	0.00	9,500.00	3,008,529.98
29/04	10:11	QRIS MPM 040100015 936000141018662967	3403	0.00	25,000.00	3,033,529.98
29/04	10:12	QRIS MPM 040100015 936009153294919141	3403	0.00	5,000.00	3,038,529.98
29/04	10:16	QRIS MPM 040100015 936005351575496628	3403	0.00	24,500.00	3,063,029.98
29/04	10:17	QRIS MPM 040100015 936005351626980464	3403	0.00	11,500.00	3,074,529.98
29/04	10:17	QRIS MPM 040100015 936000141004522539	3403	0.00	10,000.00	3,084,529.98
29/04	10:18	QRIS MPM 040100015 936000141018473653	3403	0.00	10,500.00	3,095,029.98
29/04	10:23	QRIS MPM 040100015 936009183052050829	3403	0.00	23,500.00	3,118,529.98
29/04	10:24	QRIS MPM 040100015 936009153655706012	3403	0.00	11,000.00	3,129,529.98
29/04	10:24	QRIS MPM 040100015 936009153143252648	3403	0.00	5,000.00	3,134,529.98
29/04	10:24	QRIS MPM 040100015 936000081224107297	3403	0.00	7,000.00	3,141,529.98
29/04	10:25	QRIS MPM 040100015 936000081231078513	3403	0.00	8,500.00	3,150,029.98
29/04	10:26	QRIS MPM 040100015 936009153033902961	3403	0.00	3,500.00	3,153,529.98
29/04	10:26	QRIS MPM 040100015 936009143042006683	3403	0.00	9,500.00	3,163,029.98
29/04	10:33	QRIS MPM 040100015 936005351876980969	3403	0.00	7,000.00	3,170,029.98
29/04	10:34	QRIS MPM 040100015 936005421346264794	3403	0.00	5,000.00	3,175,029.98
29/04	10:40	QRIS MPM 040100015 936009183092446818	3403	0.00	2,500.00	3,177,529.98
29/04	10:40	QRIS MPM 040100015 936000021009621874	3403	0.00	34,500.00	3,212,029.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/04	10:40	QRIS MPM 040100015 936000021009166021	3403	0.00	9,500.00	3,221,529.98
29/04	10:40	QRIS MPM 040100015 936009143023978003	3403	0.00	10,500.00	3,232,029.98
29/04	10:41	QRIS MPM 040100015 936004511243756528	3403	0.00	10,500.00	3,242,529.98
29/04	10:41	QRIS MPM 040100015 936005351657665509	3403	0.00	31,500.00	3,274,029.98
29/04	10:41	QRIS MPM 040100015 936009153082554572	3403	0.00	9,500.00	3,283,529.98
29/04	10:41	QRIS MPM 040100015 936009153052340556	3403	0.00	17,500.00	3,301,029.98
29/04	10:41	QRIS MPM 040100015 936000141005321716	3403	0.00	10,500.00	3,311,529.98
29/04	10:42	QRIS MPM 040100015 936005351288407958	3403	0.00	10,500.00	3,322,029.98
29/04	10:42	QRIS MPM 040100015 936005351257937852	3403	0.00	10,500.00	3,332,529.98
29/04	10:44	QRIS MPM 040100015 936009153194354494	3403	0.00	12,000.00	3,344,529.98
29/04	10:44	QRIS MPM 040100015 936009153002888941	3403	0.00	7,000.00	3,351,529.98
29/04	10:44	QRIS MPM 040100015 936000021009165863	3403	0.00	3,500.00	3,355,029.98
29/04	10:44	QRIS MPM 040100015 936009153292298442	3403	0.00	3,500.00	3,358,529.98
29/04	10:44	QRIS MPM 040100015 936009153348024789	3403	0.00	16,500.00	3,375,029.98
29/04	10:45	QRIS MPM 040100015 936000021009281790	3403	0.00	5,000.00	3,380,029.98
29/04	10:45	QRIS MPM 040100015 936000081221915142	3403	0.00	26,500.00	3,406,529.98
29/04	10:46	QRIS MPM 040100015 936000021009171395	3403	0.00	13,500.00	3,420,029.98
29/04	10:46	QRIS MPM 040100015 936009153180107567	3403	0.00	9,500.00	3,429,529.98
29/04	10:47	QRIS MPM 040100015 936000131000928395	3403	0.00	12,000.00	3,441,529.98
29/04	10:52	QRIS MPM 040100015 936009143044934826	3403	0.00	13,000.00	3,454,529.98
29/04	10:53	QRIS MPM 040100015 936000141019058311	3403	0.00	10,000.00	3,464,529.98
29/04	10:53	QRIS MPM 040100015 936009143039951499	3403	0.00	8,500.00	3,473,029.98
29/04	10:53	QRIS MPM 040100015 936009153339024762	3403	0.00	7,000.00	3,480,029.98
29/04	10:53	QRIS MPM 040100015 936000081226979996	3403	0.00	17,000.00	3,497,029.98
29/04	10:53	QRIS MPM 040100015 936005351806826275	3403	0.00	7,000.00	3,504,029.98
29/04	10:55	QRIS MPM 040100015 936000021009126516	3403	0.00	10,500.00	3,514,529.98
29/04	10:58	QRIS MPM 040100015 936000081211287810	3403	0.00	18,000.00	3,532,529.98
29/04	11:05	QRIS MPM 040100015 936005351749093077	3403	0.00	6,000.00	3,538,529.98
29/04	11:06	QRIS MPM 040100015 936009143022414420	3403	0.00	7,000.00	3,545,529.98
29/04	11:07	QRIS MPM 040100015 936009153394582458	3403	0.00	6,000.00	3,551,529.98
29/04	11:07	QRIS MPM 040100015 936000021009171395	3403	0.00	6,000.00	3,557,529.98
29/04	11:08	QRIS MPM 040100015 936000091200125124	3403	0.00	21,500.00	3,579,029.98
29/04	11:08	QRIS MPM 040100015 936000141025071292	3403	0.00	7,000.00	3,586,029.98
29/04	11:12	QRIS MPM 040100015 936000141021870062	3403	0.00	10,000.00	3,596,029.98
29/04	11:18	QRIS MPM 040100015 936009153171353748	3403	0.00	8,500.00	3,604,529.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/04	11:23	QRIS MPM 040100015 936004511292948519	3403	0.00	7,000.00	3,611,529.98
29/04	11:24	QRIS MPM 040100015 936000141008819869	3403	0.00	7,500.00	3,619,029.98
29/04	11:26	TRK TRN TAB AN KSPPS BERKAH MADANI UM PENARIKAN TUNAI TABUNGAN	4102	2,600,000.00	0.00	1,019,029.98
29/04	11:26	QRIS MPM 040100015 936000021008314120	3403	0.00	7,000.00	1,026,029.98
29/04	11:30	QRIS MPM 040100015 936000081223111308	3403	0.00	11,000.00	1,037,029.98
29/04	11:41	QRIS MPM 040100015 936005351423368041	3403	0.00	5,000.00	1,042,029.98
29/04	11:42	QRIS MPM 040100015 936009183017489182	3403	0.00	26,000.00	1,068,029.98
29/04	11:45	QRIS MPM 040100015 936009153211290409	3403	0.00	25,500.00	1,093,529.98
29/04	11:46	QRIS MPM 040100015 936009141009475398	3403	0.00	4,000.00	1,097,529.98
29/04	11:47	QRIS MPM 040100015 936000141016750543	3403	0.00	9,000.00	1,106,529.98
29/04	11:52	QRIS MPM 040100015 936004511226584977	3403	0.00	26,500.00	1,133,029.98
29/04	11:53	QRIS MPM 040100015 936005351385709814	3403	0.00	12,000.00	1,145,029.98
29/04	11:54	QRIS MPM 040100015 936009153672077025	3403	0.00	20,000.00	1,165,029.98
29/04	12:03	QRIS MPM 040100015 936000021008649356	3403	0.00	20,000.00	1,185,029.98
29/04	12:05	QRIS MPM 040100015 936009183031914289	3403	0.00	3,500.00	1,188,529.98
29/04	12:05	QRIS MPM 040100015 936009153564328979	3403	0.00	10,500.00	1,199,029.98
29/04	12:11	QRIS MPM 040100015 936000021007755997	3403	0.00	18,000.00	1,217,029.98
29/04	12:13	QRIS MPM 040100015 936009153196553648	3403	0.00	23,500.00	1,240,529.98
29/04	12:14	QRIS MPM 040100015 936000021005064114	3403	0.00	7,000.00	1,247,529.98
29/04	12:15	QRIS MPM 040100015 936009183062703863	3403	0.00	7,500.00	1,255,029.98
29/04	12:16	QRIS MPM 040100015 936009153469177259	3403	0.00	8,500.00	1,263,529.98
29/04	12:17	QRIS MPM 040100015 936000021009776048	3403	0.00	8,500.00	1,272,029.98
29/04	12:18	QRIS MPM 040100015 936004511220638342	3403	0.00	12,500.00	1,284,529.98
29/04	12:19	QRIS MPM 040100015 936000021009192046	3403	0.00	12,000.00	1,296,529.98
29/04	12:21	QRIS MPM 040100015 936009143034490847	3403	0.00	10,500.00	1,307,029.98
29/04	12:21	QRIS MPM 040100015 936000081224608111	3403	0.00	22,000.00	1,329,029.98
29/04	12:21	QRIS MPM 040100015 936005351472255375	3403	0.00	10,500.00	1,339,529.98
29/04	12:23	QRIS MPM 040100015 936004511225820262	3403	0.00	17,000.00	1,356,529.98
29/04	12:23	QRIS MPM 040100015 936000141024708743	3403	0.00	9,500.00	1,366,029.98
29/04	12:24	QRIS MPM 040100015 936000141024708743	3403	0.00	3,500.00	1,369,529.98
29/04	12:25	QRIS MPM 040100015 936000021009692945	3403	0.00	27,000.00	1,396,529.98
29/04	12:25	QRIS MPM 040100015 936000141001625213	3403	0.00	26,000.00	1,422,529.98
29/04	12:26	QRIS MPM 040100015 936000021011175987	3403	0.00	11,000.00	1,433,529.98
29/04	12:27	QRIS MPM 040100015 936005351674266836	3403	0.00	14,500.00	1,448,029.98
29/04	12:27	QRIS MPM 040100015 936000021010458328	3403	0.00	13,000.00	1,461,029.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/04	12:31	QRIS MPM 040100015 936004511294036498	3403	0.00	4,000.00	1,465,029.98
29/04	12:31	QRIS MPM 040100015 936005351530071937	3403	0.00	8,500.00	1,473,529.98
29/04	12:31	QRIS MPM 040100015 936009143037529377	3403	0.00	12,000.00	1,485,529.98
29/04	12:32	QRIS MPM 040100015 936009143028941501	3403	0.00	3,500.00	1,489,029.98
29/04	12:34	QRIS MPM 040100015 936009143031901775	3403	0.00	5,000.00	1,494,029.98
29/04	12:37	QRIS MPM 040100015 936009183011870248	3403	0.00	18,000.00	1,512,029.98
29/04	12:38	QRIS MPM 040100015 936009141033578151	3403	0.00	4,000.00	1,516,029.98
29/04	12:39	QRIS MPM 040100015 936009153148111437	3403	0.00	12,500.00	1,528,529.98
29/04	12:40	QRIS MPM 040100015 936009143040332358	3403	0.00	9,000.00	1,537,529.98
29/04	12:40	QRIS MPM 040100015 936004511206112788	3403	0.00	7,000.00	1,544,529.98
29/04	12:40	QRIS MPM 040100015 936009153082893444	3403	0.00	10,500.00	1,555,029.98
29/04	12:41	QRIS MPM 040100015 936005351097192870	3403	0.00	4,000.00	1,559,029.98
29/04	12:41	QRIS MPM 040100015 936000021009630005	3403	0.00	18,000.00	1,577,029.98
29/04	12:41	QRIS MPM 040100015 936009153398192818	3403	0.00	15,000.00	1,592,029.98
29/04	12:43	QRIS MPM 040100015 936000141005787699	3403	0.00	8,500.00	1,600,529.98
29/04	12:43	QRIS MPM 040100015 936009153137027841	3403	0.00	5,000.00	1,605,529.98
29/04	12:44	QRIS MPM 040100015 936009143041969928	3403	0.00	12,000.00	1,617,529.98
29/04	12:44	QRIS MPM 040100015 936009153595221571	3403	0.00	5,000.00	1,622,529.98
29/04	12:44	QRIS MPM 040100015 936000141020163407	3403	0.00	16,000.00	1,638,529.98
29/04	12:45	QRIS MPM 040100015 936009143034873254	3403	0.00	12,000.00	1,650,529.98
29/04	12:45	QRIS MPM 040100015 936001101106663630	3403	0.00	6,000.00	1,656,529.98
29/04	12:46	QRIS MPM 040100015 936000141024663800	3403	0.00	6,000.00	1,662,529.98
29/04	12:46	QRIS MPM 040100015 936000021010706352	3403	0.00	6,000.00	1,668,529.98
29/04	12:47	QRIS MPM 040100015 936000021008408009	3403	0.00	18,000.00	1,686,529.98
29/04	12:48	QRIS MPM 040100015 936000141003805730	3403	0.00	7,000.00	1,693,529.98
29/04	12:50	QRIS MPM 040100015 936009143041183751	3403	0.00	6,000.00	1,699,529.98
29/04	12:50	QRIS MPM 040100015 936009183003071738	3403	0.00	8,000.00	1,707,529.98
29/04	12:53	QRIS MPM 040100015 936004511201710067	3403	0.00	6,000.00	1,713,529.98
29/04	12:53	QRIS MPM 040100015 936000141007983607	3403	0.00	4,000.00	1,717,529.98
29/04	12:54	QRIS MPM 040100015 936005011002392970	3403	0.00	21,000.00	1,738,529.98
29/04	12:55	QRIS MPM 040100015 936009141031895344	3403	0.00	8,000.00	1,746,529.98
29/04	12:57	QRIS MPM 040100015 936005351243316214	3403	0.00	9,000.00	1,755,529.98
29/04	12:57	QRIS MPM 040100015 936000141018665032	3403	0.00	8,000.00	1,763,529.98
29/04	13:02	QRIS MPM 040100015 936000091000186477	3403	0.00	8,000.00	1,771,529.98
29/04	13:02	QRIS MPM 040100015 936009183131358860	3403	0.00	8,000.00	1,779,529.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/04	13:02	QRIS MPM 040100015 936009153872537330	3403	0.00	9,000.00	1,788,529.98
29/04	13:02	QRIS MPM 040100015 936009153494965718	3403	0.00	5,000.00	1,793,529.98
29/04	13:03	QRIS MPM 040100015 936009153082635900	3403	0.00	10,000.00	1,803,529.98
29/04	13:05	QRIS MPM 040100015 936009153364144149	3403	0.00	4,000.00	1,807,529.98
29/04	13:05	QRIS MPM 040100015 936000021011302329	3403	0.00	8,000.00	1,815,529.98
29/04	13:07	QRIS MPM 040100015 936000141003805730	3403	0.00	6,500.00	1,822,029.98
29/04	13:10	QRIS MPM 040100015 936009153575415648	3403	0.00	8,000.00	1,830,029.98
29/04	13:14	QRIS MPM 040100015 936009153877426940	3403	0.00	4,000.00	1,834,029.98
29/04	13:16	QRIS MPM 040100015 936000091300039479	3403	0.00	9,000.00	1,843,029.98
29/04	13:21	QRIS MPM 040100015 936005351014897807	3403	0.00	10,500.00	1,853,529.98
29/04	13:21	QRIS MPM 040100015 936000091300003845	3403	0.00	8,000.00	1,861,529.98
29/04	13:21	QRIS MPM 040100015 936009143011124654	3403	0.00	5,000.00	1,866,529.98
29/04	13:22	QRIS MPM 040100015 936009143034604868	3403	0.00	7,000.00	1,873,529.98
29/04	13:22	QRIS MPM 040100015 936000081214946538	3403	0.00	17,000.00	1,890,529.98
29/04	13:40	QRIS MPM 040100015 936009183032297603	3403	0.00	10,000.00	1,900,529.98
29/04	13:47	QRIS MPM 040100015 936009153371705003	3403	0.00	10,000.00	1,910,529.98
29/04	13:49	QRIS MPM 040100015 936001101000127644	3403	0.00	12,000.00	1,922,529.98
29/04	14:09	QRIS MPM 040100015 936000141008234420	3403	0.00	5,000.00	1,927,529.98
29/04	14:17	QRIS MPM 040100015 936000021006544592	3403	0.00	30,000.00	1,957,529.98
29/04	14:25	QRIS MPM 040100015 936000021010844955	3403	0.00	5,000.00	1,962,529.98
29/04	14:31	QRIS MPM 040100015 936000141004181490	3403	0.00	5,000.00	1,967,529.98
29/04	14:34	QRIS MPM 040100015 936000141012786627	3403	0.00	8,000.00	1,975,529.98
29/04	14:41	QRIS MPM 040100015 936000081219351024	3403	0.00	4,000.00	1,979,529.98
29/04	15:00	QRIS MPM 040100015 936009153769157550	3403	0.00	10,500.00	1,990,029.98
29/04	15:10	QRIS MPM 040100015 936005351243316214	3403	0.00	8,500.00	1,998,529.98
29/04	15:12	QRIS MPM 040100015 936005351928043161	3403	0.00	12,000.00	2,010,529.98
29/04	15:12	QRIS MPM 040100015 936009183032297603	3403	0.00	8,000.00	2,018,529.98
29/04	15:14	QRIS MPM 040100015 936009143029814552	3403	0.00	6,000.00	2,024,529.98
29/04	15:14	QRIS MPM 040100015 936005421055294783	3403	0.00	4,000.00	2,028,529.98
29/04	15:21	QRIS MPM 040100015 936009143043505547	3403	0.00	7,000.00	2,035,529.98
29/04	15:26	QRIS MPM 040100015 936005351674771313	3403	0.00	7,500.00	2,043,029.98
29/04	15:27	QRIS MPM 040100015 936005351748462279	3403	0.00	8,000.00	2,051,029.98
29/04	15:33	QRIS MPM 040100015 936004511240889007	3403	0.00	6,500.00	2,057,529.98
29/04	15:41	QRIS MPM 040100015 936009183007465715	3403	0.00	25,000.00	2,082,529.98
29/04	15:44	QRIS MPM 040100015 936009153587631344	3403	0.00	10,000.00	2,092,529.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/04	15:54	QRIS MPM 040100015 936000141010441071	3403	0.00	8,000.00	2,100,529.98
29/04	15:54	QRIS MPM 040100015 936005011001505088	3403	0.00	4,000.00	2,104,529.98
29/04	15:59	QRIS MPM 040100015 936000141020163407	3403	0.00	6,000.00	2,110,529.98
29/04	16:32	QRIS MPM 040100015 936000141016083304	3403	0.00	22,000.00	2,132,529.98
29/04	16:32	QRIS MPM 040100015 936000021009596284	3403	0.00	19,000.00	2,151,529.98
29/04	16:32	QRIS MPM 040100015 936005351901442727	3403	0.00	13,500.00	2,165,029.98
29/04	16:33	QRIS MPM 040100015 936000141009046754	3403	0.00	4,000.00	2,169,029.98
29/04	16:46	QRIS MPM 040100015 936000021007994935	3403	0.00	5,000.00	2,174,029.98
29/04	16:46	QRIS MPM 040100015 936000091300035263	3403	0.00	10,000.00	2,184,029.98
29/04	17:13	QRIS MPM 040100015 936001471080016122	3403	0.00	5,000.00	2,189,029.98
29/04	17:15	QRIS MPM 040100015 936000021009267834	3403	0.00	50,000.00	2,239,029.98
30/04	07:52	QRIS MPM 040100015 936001101000127644	3403	0.00	13,000.00	2,252,029.98
30/04	07:53	QRIS MPM 040100015 936000141002968473	3403	0.00	5,000.00	2,257,029.98
30/04	07:55	QRIS MPM 040100015 936005351799659944	3403	0.00	11,500.00	2,268,529.98
30/04	08:00	QRIS MPM 040100015 936004511292948519	3403	0.00	7,500.00	2,276,029.98
30/04	08:03	QRIS MPM 040100015 936000081224002307	3403	0.00	3,500.00	2,279,529.98
30/04	08:16	QRIS MPM 040100015 936000141015057802	3403	0.00	53,000.00	2,332,529.98
30/04	08:17	QRIS MPM 040100015 936000141014609417	3403	0.00	30,500.00	2,363,029.98
30/04	08:18	QRIS MPM 040100015 936000141015573095	3403	0.00	37,500.00	2,400,529.98
30/04	08:24	QRIS MPM 040100015 936009153346924912	3403	0.00	7,500.00	2,408,029.98
30/04	08:24	QRIS MPM 040100015 936000021007949046	3403	0.00	12,000.00	2,420,029.98
30/04	08:33	QRIS MPM 040100015 936009153769201113	3403	0.00	7,000.00	2,427,029.98
30/04	08:34	QRIS MPM 040100015 936000021009165725	3403	0.00	16,000.00	2,443,029.98
30/04	08:34	QRIS MPM 040100015 936005351288407958	3403	0.00	18,000.00	2,461,029.98
30/04	08:41	QRIS MPM 040100015 936001101106663630	3403	0.00	14,000.00	2,475,029.98
30/04	08:43	QRIS MPM 040100015 936009153100597693	3403	0.00	27,000.00	2,502,029.98
30/04	08:43	QRIS MPM 040100015 936009153482011532	3403	0.00	25,000.00	2,527,029.98
30/04	08:44	QRIS MPM 040100015 936000021010706352	3403	0.00	39,500.00	2,566,529.98
30/04	08:45	QRIS MPM 040100015 936005351103742392	3403	0.00	27,000.00	2,593,529.98
30/04	08:46	QRIS MPM 040100015 936000021008408009	3403	0.00	20,500.00	2,614,029.98
30/04	08:47	QRIS MPM 040100015 936009153788121573	3403	0.00	10,000.00	2,624,029.98
30/04	08:52	QRIS MPM 040100015 936009153404957356	3403	0.00	13,000.00	2,637,029.98
30/04	08:54	QRIS MPM 040100015 936000141022107965	3403	0.00	3,500.00	2,640,529.98
30/04	08:54	QRIS MPM 040100015 936000141007983607	3403	0.00	7,500.00	2,648,029.98
30/04	08:54	QRIS MPM 040100015 936009153769157550	3403	0.00	14,000.00	2,662,029.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/04	08:55	QRIS MPM 040100015 936009153769157550	3403	0.00	7,000.00	2,669,029.98
30/04	08:58	QRIS MPM 040100015 936000091200017951	3403	0.00	9,000.00	2,678,029.98
30/04	08:58	QRIS MPM 040100015 936000021010726166	3403	0.00	12,000.00	2,690,029.98
30/04	08:59	QRIS MPM 040100015 936009153151031333	3403	0.00	4,000.00	2,694,029.98
30/04	08:59	QRIS MPM 040100015 936000141003364247	3403	0.00	14,000.00	2,708,029.98
30/04	09:00	QRIS MPM 040100015 936000091300039479	3403	0.00	9,500.00	2,717,529.98
30/04	09:00	QRIS MPM 040100015 936000021007544550	3403	0.00	8,500.00	2,726,029.98
30/04	09:02	QRIS MPM 040100015 936009153755009024	3403	0.00	6,000.00	2,732,029.98
30/04	09:03	QRIS MPM 040100015 936009143022414420	3403	0.00	7,000.00	2,739,029.98
30/04	09:05	QRIS MPM 040100015 936009143040332358	3403	0.00	13,500.00	2,752,529.98
30/04	09:07	QRIS MPM 040100015 936000141017321368	3403	0.00	29,000.00	2,781,529.98
30/04	09:08	QRIS MPM 040100015 936009153225396817	3403	0.00	14,000.00	2,795,529.98
30/04	09:09	QRIS MPM 040100015 936009143040368661	3403	0.00	15,500.00	2,811,029.98
30/04	09:09	QRIS MPM 040100015 936000141005787699	3403	0.00	17,000.00	2,828,029.98
30/04	09:09	QRIS MPM 040100015 936005351786919521	3403	0.00	23,000.00	2,851,029.98
30/04	09:10	QRIS MPM 040100015 936004511207856392	3403	0.00	14,500.00	2,865,529.98
30/04	09:11	QRIS MPM 040100015 936005351104716245	3403	0.00	17,500.00	2,883,029.98
30/04	09:11	QRIS MPM 040100015 936000081227590430	3403	0.00	10,000.00	2,893,029.98
30/04	09:13	QRIS MPM 040100015 936009143029900639	3403	0.00	6,500.00	2,899,529.98
30/04	09:14	QRIS MPM 040100015 936000141013050416	3403	0.00	10,000.00	2,909,529.98
30/04	09:14	QRIS MPM 040100015 936000021009187874	3403	0.00	27,000.00	2,936,529.98
30/04	09:14	QRIS MPM 040100015 936000091300014040	3403	0.00	10,000.00	2,946,529.98
30/04	09:17	QRIS MPM 040100015 936000141018888831	3403	0.00	23,000.00	2,969,529.98
30/04	09:18	INSKN MUABIDJA UNIVERSITAS MUHAMMADIY	3460	0.00	32,200,239.00	35,169,768.98
30/04	09:18	QRIS MPM 040100015 936009183089157408	3403	0.00	10,000.00	35,179,768.98
30/04	09:20	QRIS MPM 040100015 936005351524344635	3403	0.00	10,000.00	35,189,768.98
30/04	09:21	QRIS MPM 040100015 936000091200108425	3403	0.00	14,000.00	35,203,768.98
30/04	09:21	QRIS MPM 040100015 936009141005452166	3403	0.00	10,000.00	35,213,768.98
30/04	09:21	QRIS MPM 040100015 936000021006989371	3403	0.00	25,500.00	35,239,268.98
30/04	09:22	QRIS MPM 040100015 936000021009194173	3403	0.00	8,000.00	35,247,268.98
30/04	09:22	QRIS MPM 040100015 936000091100042169	3403	0.00	8,500.00	35,255,768.98
30/04	09:24	QRIS MPM 040100015 936004511239765938	3403	0.00	24,000.00	35,279,768.98
30/04	09:24	QRIS MPM 040100015 936009153063107502	3403	0.00	33,000.00	35,312,768.98
30/04	09:27	QRIS MPM 040100015 936005351429642880	3403	0.00	6,000.00	35,318,768.98
30/04	09:28	QRIS MPM 040100015 936005421545731268	3403	0.00	17,000.00	35,335,768.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/04	09:31	QRIS MPM 040100015 936009143029624731	3403	0.00	4,000.00	35,339,768.98
30/04	09:32	QRIS MPM 040100015 936009153502680927	3403	0.00	18,000.00	35,357,768.98
30/04	09:32	QRIS MPM 040100015 936000091000060343	3403	0.00	9,000.00	35,366,768.98
30/04	09:32	QRIS MPM 040100015 936009153134313766	3403	0.00	9,000.00	35,375,768.98
30/04	09:32	QRIS MPM 040100015 936000021009281790	3403	0.00	15,000.00	35,390,768.98
30/04	09:33	QRIS MPM 040100015 936004511274590178	3403	0.00	8,000.00	35,398,768.98
30/04	09:34	QRIS MPM 040100015 936000021009266777	3403	0.00	33,000.00	35,431,768.98
30/04	09:34	QRIS MPM 040100015 936000081221222528	3403	0.00	10,500.00	35,442,268.98
30/04	09:35	QRIS MPM 040100015 936000081231882138	3403	0.00	10,500.00	35,452,768.98
30/04	09:35	QRIS MPM 040100015 936005351495772620	3403	0.00	23,000.00	35,475,768.98
30/04	09:36	QRIS MPM 040100015 936009141044758968	3403	0.00	20,000.00	35,495,768.98
30/04	09:36	QRIS MPM 040100015 936009141030835397	3403	0.00	18,000.00	35,513,768.98
30/04	09:36	QRIS MPM 040100015 936009153308541562	3403	0.00	7,000.00	35,520,768.98
30/04	09:36	QRIS MPM 040100015 936000081213133269	3403	0.00	15,000.00	35,535,768.98
30/04	09:38	QRIS MPM 040100015 936004511108531829	3403	0.00	14,500.00	35,550,268.98
30/04	09:40	QRIS MPM 040100015 936009153187274955	3403	0.00	12,000.00	35,562,268.98
30/04	09:40	QRIS MPM 040100015 936004511221758484	3403	0.00	16,500.00	35,578,768.98
30/04	09:40	QRIS MPM 040100015 936009153157211065	3403	0.00	17,000.00	35,595,768.98
30/04	09:40	QRIS MPM 040100015 936000141010101975	3403	0.00	12,000.00	35,607,768.98
30/04	09:41	QRIS MPM 040100015 936009153011026607	3403	0.00	12,000.00	35,619,768.98
30/04	09:44	QRIS MPM 040100015 936005421893501886	3403	0.00	28,000.00	35,647,768.98
30/04	09:45	QRIS MPM 040100015 936000081226234392	3403	0.00	23,000.00	35,670,768.98
30/04	09:47	QRIS MPM 040100015 936000081221632172	3403	0.00	16,500.00	35,687,268.98
30/04	09:51	QRIS MPM 040100015 936009153208241601	3403	0.00	3,500.00	35,690,768.98
30/04	09:55	QRIS MPM 040100015 936009143037312273	3403	0.00	10,000.00	35,700,768.98
30/04	09:56	QRIS MPM 040100015 936000021009222440	3403	0.00	17,000.00	35,717,768.98
30/04	09:56	QRIS MPM 040100015 936000141000426688	3403	0.00	4,000.00	35,721,768.98
30/04	09:58	QRIS MPM 040100015 936009143012416455	3403	0.00	4,000.00	35,725,768.98
30/04	09:58	QRIS MPM 040100015 936000021009724275	3403	0.00	22,500.00	35,748,268.98
30/04	09:59	QRIS MPM 040100015 936000141010473664	3403	0.00	9,000.00	35,757,268.98
30/04	10:00	QRIS MPM 040100015 936000141004878384	3403	0.00	12,500.00	35,769,768.98
30/04	10:00	QRIS MPM 040100015 936002131011018813	3403	0.00	4,000.00	35,773,768.98
30/04	10:03	QRIS MPM 040100015 936000021010313503	3403	0.00	13,500.00	35,787,268.98
30/04	10:04	QRIS MPM 040100015 936001471010124494	3403	0.00	17,500.00	35,804,768.98
30/04	10:06	QRIS MPM 040100015 936000021011394821	3403	0.00	9,000.00	35,813,768.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/04	10:06	QRIS MPM 040100015 936009153201796920	3403	0.00	11,500.00	35,825,268.98
30/04	10:06	QRIS MPM 040100015 936000141012786627	3403	0.00	8,500.00	35,833,768.98
30/04	10:07	QRIS MPM 040100015 936000141010606630	3403	0.00	41,000.00	35,874,768.98
30/04	10:08	QRIS MPM 040100015 936004511161147755	3403	0.00	14,000.00	35,888,768.98
30/04	10:09	QRIS MPM 040100015 936009183105263671	3403	0.00	14,000.00	35,902,768.98
30/04	10:11	QRIS MPM 040100015 936000021010554004	3403	0.00	43,000.00	35,945,768.98
30/04	10:12	QRIS MPM 040100015 936009183021246890	3403	0.00	7,000.00	35,952,768.98
30/04	10:13	QRIS MPM 040100015 936000141009867663	3403	0.00	7,000.00	35,959,768.98
30/04	10:13	QRIS MPM 040100015 936009143026838260	3403	0.00	10,000.00	35,969,768.98
30/04	10:16	QRIS MPM 040100015 936005421424348051	3403	0.00	20,000.00	35,989,768.98
30/04	10:20	QRIS MPM 040100015 936000141009052900	3403	0.00	22,500.00	36,012,268.98
30/04	10:21	QRIS MPM 040100015 936009153337072591	3403	0.00	18,500.00	36,030,768.98
30/04	10:21	QRIS MPM 040100015 936009153340525068	3403	0.00	14,500.00	36,045,268.98
30/04	10:21	QRIS MPM 040100015 936000141009052900	3403	0.00	22,500.00	36,067,768.98
30/04	10:22	QRIS MPM 040100015 936000141016099008	3403	0.00	10,000.00	36,077,768.98
30/04	10:26	QRIS MPM 040100015 936000021008505110	3403	0.00	4,000.00	36,081,768.98
30/04	10:28	QRIS MPM 040100015 936005351375050740	3403	0.00	17,000.00	36,098,768.98
30/04	10:29	QRIS MPM 040100015 936000091200125124	3403	0.00	17,000.00	36,115,768.98
30/04	10:29	QRIS MPM 040100015 936000021007116247	3403	0.00	4,000.00	36,119,768.98
30/04	10:33	QRIS MPM 040100015 936005351043890917	3403	0.00	12,000.00	36,131,768.98
30/04	10:36	QRIS MPM 040100015 936005351878780012	3403	0.00	4,000.00	36,135,768.98
30/04	10:37	QRIS MPM 040100015 936005351466912831	3403	0.00	12,500.00	36,148,268.98
30/04	10:38	QRIS MPM 040100015 936005361059003460	3403	0.00	5,000.00	36,153,268.98
30/04	10:39	QRIS MPM 040100015 936005351890429500	3403	0.00	18,000.00	36,171,268.98
30/04	10:40	QRIS MPM 040100015 936000141022388913	3403	0.00	21,500.00	36,192,768.98
30/04	10:41	QRIS MPM 040100015 936009153404957356	3403	0.00	10,500.00	36,203,268.98
30/04	10:42	QRIS MPM 040100015 936000021011175987	3403	0.00	9,500.00	36,212,768.98
30/04	10:43	QRIS MPM 040100015 936009153612122061	3403	0.00	16,500.00	36,229,268.98
30/04	10:43	QRIS MPM 040100015 936005351007850458	3403	0.00	16,000.00	36,245,268.98
30/04	10:45	QRIS MPM 040100015 936009143045267871	3403	0.00	11,000.00	36,256,268.98
30/04	10:46	QRIS MPM 040100015 936000021005769528	3403	0.00	15,000.00	36,271,268.98
30/04	10:47	QRIS MPM 040100015 936000021011659758	3403	0.00	7,000.00	36,278,268.98
30/04	10:48	QRIS MPM 040100015 936009183124690662	3403	0.00	4,000.00	36,282,268.98
30/04	10:48	QRIS MPM 040100015 936009153542922507	3403	0.00	10,500.00	36,292,768.98
30/04	10:49	QRIS MPM 040100015 936000141016876315	3403	0.00	10,500.00	36,303,268.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/04	10:49	QRIS MPM 040100015 936009143046113141	3403	0.00	3,500.00	36,306,768.98
30/04	10:50	QRIS MPM 040100015 936009143025435504	3403	0.00	9,000.00	36,315,768.98
30/04	10:51	QRIS MPM 040100015 936009143032884486	3403	0.00	3,500.00	36,319,268.98
30/04	10:51	QRIS MPM 040100015 936009143026815945	3403	0.00	16,000.00	36,335,268.98
30/04	10:51	QRIS MPM 040100015 936009153668842470	3403	0.00	9,500.00	36,344,768.98
30/04	10:51	QRIS MPM 040100015 936009143031335579	3403	0.00	7,000.00	36,351,768.98
30/04	10:55	QRIS MPM 040100015 936009143047792507	3403	0.00	17,500.00	36,369,268.98
30/04	10:56	QRIS MPM 040100015 936000021011616915	3403	0.00	28,500.00	36,397,768.98
30/04	10:58	QRIS MPM 040100015 936000141018338508	3403	0.00	6,000.00	36,403,768.98
30/04	10:59	QRIS MPM 040100015 936009153339627451	3403	0.00	12,000.00	36,415,768.98
30/04	11:00	QRIS MPM 040100015 936004511234659973	3403	0.00	18,500.00	36,434,268.98
30/04	11:01	QRIS MPM 040100015 936004511294036498	3403	0.00	28,500.00	36,462,768.98
30/04	11:01	QRIS MPM 040100015 936009143033997778	3403	0.00	7,500.00	36,470,268.98
30/04	11:02	QRIS MPM 040100015 936005351307633641	3403	0.00	6,000.00	36,476,268.98
30/04	11:02	QRIS MPM 040100015 936009143024576717	3403	0.00	29,000.00	36,505,268.98
30/04	11:03	QRIS MPM 040100015 936009153181024121	3403	0.00	34,500.00	36,539,768.98
30/04	11:05	QRIS MPM 040100015 936005351175202946	3403	0.00	14,500.00	36,554,268.98
30/04	11:08	QRIS MPM 040100015 936000091100017901	3403	0.00	28,500.00	36,582,768.98
30/04	11:08	QRIS MPM 040100015 936009153072551200	3403	0.00	13,500.00	36,596,268.98
30/04	11:08	QRIS MPM 040100015 936009153154069591	3403	0.00	18,000.00	36,614,268.98
30/04	11:10	QRIS MPM 040100015 936005421273470043	3403	0.00	26,000.00	36,640,268.98
30/04	11:10	QRIS MPM 040100015 936005011005975679	3403	0.00	17,500.00	36,657,768.98
30/04	11:10	QRIS MPM 040100015 936005011005277287	3403	0.00	20,000.00	36,677,768.98
30/04	11:11	QRIS MPM 040100015 936000081217104069	3403	0.00	12,000.00	36,689,768.98
30/04	11:11	QRIS MPM 040100015 936005351666654434	3403	0.00	17,000.00	36,706,768.98
30/04	11:18	QRIS MPM 040100015 936009153279761509	3403	0.00	6,500.00	36,713,268.98
30/04	11:19	QRIS MPM 040100015 936009153279761509	3403	0.00	8,000.00	36,721,268.98
30/04	11:19	QRIS MPM 040100015 936000021009630005	3403	0.00	48,500.00	36,769,768.98
30/04	11:19	QRIS MPM 040100015 936009153623069798	3403	0.00	17,500.00	36,787,268.98
30/04	11:20	QRIS MPM 040100015 936000091200226244	3403	0.00	36,500.00	36,823,768.98
30/04	11:20	QRIS MPM 040100015 936000021007772256	3403	0.00	9,000.00	36,832,768.98
30/04	11:24	QRIS MPM 040100015 936000021011210105	3403	0.00	5,000.00	36,837,768.98
30/04	11:24	QRIS MPM 040100015 936004511265913740	3403	0.00	37,000.00	36,874,768.98
30/04	11:24	QRIS MPM 040100015 936009143034946897	3403	0.00	6,000.00	36,880,768.98
30/04	11:27	QRIS MPM 040100015 936000141000426688	3403	0.00	14,000.00	36,894,768.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/04	11:28	QRIS MPM 040100015 936000141004462949	3403	0.00	7,000.00	36,901,768.98
30/04	11:39	QRIS MPM 040100015 936000091300039479	3403	0.00	13,000.00	36,914,768.98
30/04	11:41	QRIS MPM 040100015 936000021009707693	3403	0.00	6,000.00	36,920,768.98
30/04	11:41	QRIS MPM 040100015 936009183108261944	3403	0.00	7,000.00	36,927,768.98
30/04	11:42	QRIS MPM 040100015 936005351981536920	3403	0.00	4,000.00	36,931,768.98
30/04	11:42	QRIS MPM 040100015 936000141017762562	3403	0.00	16,000.00	36,947,768.98
30/04	11:42	QRIS MPM 040100015 936009143034490847	3403	0.00	13,000.00	36,960,768.98
30/04	11:43	QRIS MPM 040100015 936009183146431781	3403	0.00	11,500.00	36,972,268.98
30/04	11:43	QRIS MPM 040100015 936009153467679101	3403	0.00	12,000.00	36,984,268.98
30/04	11:44	QRIS MPM 040100015 936000081224608111	3403	0.00	20,000.00	37,004,268.98
30/04	11:44	QRIS MPM 040100015 936005351101852632	3403	0.00	21,000.00	37,025,268.98
30/04	11:45	QRIS MPM 040100015 936000081224608160	3403	0.00	16,500.00	37,041,768.98
30/04	11:45	QRIS MPM 040100015 936000081224562078	3403	0.00	16,000.00	37,057,768.98
30/04	11:47	QRIS MPM 040100015 936009143019468487	3403	0.00	10,500.00	37,068,268.98
30/04	11:52	QRIS MPM 040100015 936005361059003460	3403	0.00	10,500.00	37,078,768.98
30/04	11:52	QRIS MPM 040100015 936009153189579161	3403	0.00	6,500.00	37,085,268.98
30/04	11:57	QRIS MPM 040100015 936000141018739055	3403	0.00	6,000.00	37,091,268.98
30/04	11:59	QRIS MPM 040100015 936000021011410275	3403	0.00	13,000.00	37,104,268.98
30/04	12:00	QRIS MPM 040100015 936004511297007364	3403	0.00	6,500.00	37,110,768.98
30/04	12:01	QRIS MPM 040100015 936009128229588412	3403	0.00	14,000.00	37,124,768.98
30/04	12:01	QRIS MPM 040100015 936009143042663276	3403	0.00	10,000.00	37,134,768.98
30/04	12:02	QRIS MPM 040100015 936000021010800868	3403	0.00	14,500.00	37,149,268.98
30/04	12:02	QRIS MPM 040100015 936000021009186904	3403	0.00	11,000.00	37,160,268.98
30/04	12:06	QRIS MPM 040100015 936000021009171395	3403	0.00	8,000.00	37,168,268.98
30/04	12:10	QRIS MPM 040100015 936000141022479256	3403	0.00	8,000.00	37,176,268.98
30/04	12:11	QRIS MPM 040100015 936009153466501449	3403	0.00	37,000.00	37,213,268.98
30/04	12:12	QRIS MPM 040100015 936009153196553648	3403	0.00	33,500.00	37,246,768.98
30/04	12:13	QRIS MPM 040100015 936000141027598911	3403	0.00	7,500.00	37,254,268.98
30/04	12:13	QRIS MPM 040100015 936009143044955266	3403	0.00	13,000.00	37,267,268.98
30/04	12:15	QRIS MPM 040100015 936000141025639032	3403	0.00	4,000.00	37,271,268.98
30/04	12:16	QRIS MPM 040100015 936000081224628408	3403	0.00	12,000.00	37,283,268.98
30/04	12:16	QRIS MPM 040100015 936000141025071292	3403	0.00	13,500.00	37,296,768.98
30/04	12:19	QRIS MPM 040100015 936009143013408483	3403	0.00	42,000.00	37,338,768.98
30/04	12:21	QRIS MPM 040100015 936004511117651767	3403	0.00	9,000.00	37,347,768.98
30/04	12:22	QRIS MPM 040100015 936005351945786251	3403	0.00	4,000.00	37,351,768.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/04	12:24	QRIS MPM 040100015 936000021011410275	3403	0.00	6,500.00	37,358,268.98
30/04	12:25	QRIS MPM 040100015 936000141009046754	3403	0.00	17,500.00	37,375,768.98
30/04	12:25	QRIS MPM 040100015 936000021010706352	3403	0.00	14,500.00	37,390,268.98
30/04	12:27	QRIS MPM 040100015 936009153788121573	3403	0.00	9,500.00	37,399,768.98
30/04	12:27	QRIS MPM 040100015 936000141024639179	3403	0.00	10,000.00	37,409,768.98
30/04	12:28	QRIS MPM 040100015 936009153333377461	3403	0.00	4,000.00	37,413,768.98
30/04	12:29	QRIS MPM 040100015 936000141023135378	3403	0.00	13,000.00	37,426,768.98
30/04	12:30	QRIS MPM 040100015 936000021010908576	3403	0.00	6,000.00	37,432,768.98
30/04	12:31	QRIS MPM 040100015 936009153452533965	3403	0.00	14,500.00	37,447,268.98
30/04	12:32	QRIS MPM 040100015 936009153668842470	3403	0.00	4,000.00	37,451,268.98
30/04	12:32	QRIS MPM 040100015 936000021007471012	3403	0.00	4,000.00	37,455,268.98
30/04	12:33	QRIS MPM 040100015 936009153923618190	3403	0.00	3,500.00	37,458,768.98
30/04	12:33	QRIS MPM 040100015 936000141018777986	3403	0.00	20,000.00	37,478,768.98
30/04	12:34	QRIS MPM 040100015 936000141001389636	3403	0.00	10,000.00	37,488,768.98
30/04	12:35	QRIS MPM 040100015 936005351622297880	3403	0.00	9,500.00	37,498,268.98
30/04	12:38	QRIS MPM 040100015 936001471080016122	3403	0.00	14,000.00	37,512,268.98
30/04	12:42	QRIS MPM 040100015 936000021009218755	3403	0.00	7,000.00	37,519,268.98
30/04	12:42	QRIS MPM 040100015 936000141021870062	3403	0.00	14,000.00	37,533,268.98
30/04	12:43	QRIS MPM 040100015 936005421252913982	3403	0.00	12,000.00	37,545,268.98
30/04	12:44	QRIS MPM 040100015 936009153589180034	3403	0.00	10,000.00	37,555,268.98
30/04	12:44	QRIS MPM 040100015 936005421355906776	3403	0.00	4,000.00	37,559,268.98
30/04	12:44	QRIS MPM 040100015 936000081224628523	3403	0.00	9,000.00	37,568,268.98
30/04	12:45	QRIS MPM 040100015 936009153045554765	3403	0.00	7,500.00	37,575,768.98
30/04	12:45	QRIS MPM 040100015 936004721055833325	3403	0.00	18,500.00	37,594,268.98
30/04	12:45	QRIS MPM 040100015 936005351386764684	3403	0.00	12,500.00	37,606,768.98
30/04	12:46	QRIS MPM 040100015 936009153157211065	3403	0.00	13,000.00	37,619,768.98
30/04	12:46	QRIS MPM 040100015 936009153011026607	3403	0.00	7,000.00	37,626,768.98
30/04	12:49	QRIS MPM 040100015 936000141024639203	3403	0.00	3,500.00	37,630,268.98
30/04	12:50	QRIS MPM 040100015 936009183025502810	3403	0.00	8,000.00	37,638,268.98
30/04	12:50	QRIS MPM 040100015 936009153138288445	3403	0.00	20,000.00	37,658,268.98
30/04	12:51	QRIS MPM 040100015 936000141009041423	3403	0.00	4,000.00	37,662,268.98
30/04	12:56	QRIS MPM 040100015 936009143029655652	3403	0.00	17,500.00	37,679,768.98
30/04	12:56	QRIS MPM 040100015 936009143041377735	3403	0.00	11,000.00	37,690,768.98
30/04	12:56	QRIS MPM 040100015 936000141026536634	3403	0.00	4,000.00	37,694,768.98
30/04	12:57	QRIS MPM 040100015 936000141022017256	3403	0.00	6,000.00	37,700,768.98

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/04	12:58	QRIS MPM 040100015 936009153108612500	3403	0.00	5,000.00	37,705,768.98
30/04	12:58	QRIS MPM 040100015 936009153802861254	3403	0.00	4,000.00	37,709,768.98
30/04	12:58	QRIS MPM 040100015 936005351991275601	3403	0.00	13,500.00	37,723,268.98
30/04	12:59	QRIS MPM 040100015 936009183081449399	3403	0.00	9,500.00	37,732,768.98
30/04	12:59	QRIS MPM 040100015 936000141008737823	3403	0.00	10,000.00	37,742,768.98
30/04	12:59	QRIS MPM 040100015 936000081220115946	3403	0.00	19,000.00	37,761,768.98
30/04	13:00	QRIS MPM 040100015 936005673136933951	3403	0.00	40,500.00	37,802,268.98
30/04	13:01	QRIS MPM 040100015 936000141009696450	3403	0.00	6,000.00	37,808,268.98
30/04	13:02	QRIS MPM 040100015 936005351227318911	3403	0.00	7,000.00	37,815,268.98
30/04	13:02	QRIS MPM 040100015 936009153708286911	3403	0.00	14,000.00	37,829,268.98
30/04	13:02	QRIS MPM 040100015 936009183131358860	3403	0.00	17,500.00	37,846,768.98
30/04	13:03	QRIS MPM 040100015 936000141005787699	3403	0.00	9,000.00	37,855,768.98
30/04	13:04	QRIS MPM 040100015 936005351104716245	3403	0.00	13,000.00	37,868,768.98
30/04	13:04	QRIS MPM 040100015 936000081218620791	3403	0.00	14,000.00	37,882,768.98
30/04	13:05	QRIS MPM 040100015 936009153143252648	3403	0.00	3,500.00	37,886,268.98
30/04	13:05	QRIS MPM 040100015 936009153552221656	3403	0.00	4,000.00	37,890,268.98
30/04	13:08	QRIS MPM 040100015 936009153745770271	3403	0.00	5,000.00	37,895,268.98
30/04	13:10	QRIS MPM 040100015 936005351340338569	3403	0.00	4,000.00	37,899,268.98
30/04	13:17	QRIS MPM 040100015 936009183011855781	3403	0.00	10,000.00	37,909,268.98
30/04	13:18	QRIS MPM 040100015 936005351462918198	3403	0.00	42,000.00	37,951,268.98
30/04	13:18	QRIS MPM 040100015 936000141010441371	3403	0.00	11,500.00	37,962,768.98
30/04	13:20	PINBUK TRF U/MUAMALAT AN KSPPS BMT	4302	25,187,739.00	0.00	12,775,029.98
30/04	13:20	QRIS MPM 040100015 936000081223524351	3403	0.00	10,000.00	12,785,029.98
30/04	13:20	BAGI HASIL TAB. BISNIS	5420	0.00	3,603.29	12,788,633.27
30/04	13:25	QRIS MPM 040100015 936009153759236332	3403	0.00	7,000.00	12,795,633.27
30/04	13:25	Fee PINBUK TRF U/MUAMALAT AN KSPPS BM	4502	2,900.00	0.00	12,792,733.27
30/04	13:25	QRIS MPM 040100015 936009153687568940	3403	0.00	4,000.00	12,796,733.27
30/04	13:26	QRIS MPM 040100015 936000081223283593	3403	0.00	16,000.00	12,812,733.27
30/04	13:27	QRIS MPM 040100015 936009153184956322	3403	0.00	15,500.00	12,828,233.27
30/04	13:29	PENARIKAN TUNAI TABUNGAN	4102	11,800,000.00	0.00	1,028,233.27
30/04	13:29	QRIS MPM 040100015 936000141026488380	3403	0.00	16,000.00	1,044,233.27
30/04	13:42	QRIS MPM 040100015 936009183041142840	3403	0.00	3,500.00	1,047,733.27
30/04	13:52	QRIS MPM 040100015 936000141018877345	3403	0.00	20,000.00	1,067,733.27
30/04	13:58	QRIS MPM 040100015 936000081203033641	3403	0.00	21,500.00	1,089,233.27
30/04	13:58	QRIS MPM 040100015 936009143046113141	3403	0.00	3,500.00	1,092,733.27

REKENING KORAN TABUNGAN

PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/04	14:00	QRIS MPM 040100015 936009183052050829	3403	0.00	14,000.00	1,106,733.27
30/04	14:06	QRIS MPM 040100015 936000141010219216	3403	0.00	3,500.00	1,110,233.27
30/04	14:07	QRIS MPM 040100015 936005351494406986	3403	0.00	10,500.00	1,120,733.27
30/04	14:09	QRIS MPM 040100015 936000141018504281	3403	0.00	12,000.00	1,132,733.27
30/04	14:16	QRIS MPM 040100015 936005011001505088	3403	0.00	16,500.00	1,149,233.27
30/04	14:20	QRIS MPM 040100015 936009153355852747	3403	0.00	17,000.00	1,166,233.27
30/04	14:29	QRIS MPM 040100015 936009143044586131	3403	0.00	9,500.00	1,175,733.27
30/04	14:36	QRIS MPM 040100015 936000081222099511	3403	0.00	7,000.00	1,182,733.27
30/04	14:37	QRIS MPM 040100015 936009153861935930	3403	0.00	18,000.00	1,200,733.27
30/04	14:37	QRIS MPM 040100015 936000021006881754	3403	0.00	10,000.00	1,210,733.27
30/04	14:44	QRIS MPM 040100015 936005351168389094	3403	0.00	12,000.00	1,222,733.27
30/04	14:46	QRIS MPM 040100015 936000141016001547	3403	0.00	22,000.00	1,244,733.27
30/04	14:58	QRIS MPM 040100015 936000091000041871	3403	0.00	17,000.00	1,261,733.27
30/04	14:58	QRIS MPM 040100015 936009153335810401	3403	0.00	13,000.00	1,274,733.27
30/04	15:00	QRIS MPM 040100015 936005351095788619	3403	0.00	9,000.00	1,283,733.27
30/04	15:00	QRIS MPM 040100015 936000021005642191	3403	0.00	5,500.00	1,289,233.27
30/04	15:01	QRIS MPM 040100015 936001471010121662	3403	0.00	3,500.00	1,292,733.27
30/04	15:06	QRIS MPM 040100015 936009153424127470	3403	0.00	4,000.00	1,296,733.27
30/04	15:17	QRIS MPM 040100015 936009153766649236	3403	0.00	2,000.00	1,298,733.27
30/04	15:25	QRIS MPM 040100015 936001471010123393	3403	0.00	10,000.00	1,308,733.27
30/04	15:29	QRIS MPM 040100015 936009153101518893	3403	0.00	6,000.00	1,314,733.27
30/04	15:30	QRIS MPM 040100015 936000141000426688	3403	0.00	11,000.00	1,325,733.27
30/04	15:31	QRIS MPM 040100015 936009153115699818	3403	0.00	4,000.00	1,329,733.27
30/04	15:43	QRIS MPM 040100015 936000021009539751	3403	0.00	17,000.00	1,346,733.27
30/04	15:48	QRIS MPM 040100015 936000141027964901	3403	0.00	6,000.00	1,352,733.27
30/04	15:52	QRIS MPM 040100015 936000141022017256	3403	0.00	4,000.00	1,356,733.27
30/04	15:53	QRIS MPM 040100015 936000081224045090	3403	0.00	4,000.00	1,360,733.27
30/04	15:53	QRIS MPM 040100015 936000091300000771	3403	0.00	7,000.00	1,367,733.27
30/04	15:54	QRIS MPM 040100015 936009153480706341	3403	0.00	2,000.00	1,369,733.27
30/04	15:59	QRIS MPM 040100015 936000141024014604	3403	0.00	16,000.00	1,385,733.27
30/04	15:59	QRIS MPM 040100015 936009153623069798	3403	0.00	11,000.00	1,396,733.27
30/04	15:59	QRIS MPM 040100015 936009153630211269	3403	0.00	11,000.00	1,407,733.27
30/04	16:00	QRIS MPM 040100015 936000021010670046	3403	0.00	14,000.00	1,421,733.27
30/04	16:01	QRIS MPM 040100015 936009143030741080	3403	0.00	14,000.00	1,435,733.27
30/04	16:05	QRIS MPM 040100015 936009153424679624	3403	0.00	16,000.00	1,451,733.27

REKENING KORAN TABUNGAN
PERIODE : 04-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507
Nama : KSPPS BERKAH MADANI UMB
Alamat : JALAN SOEKARNO HATTA NO 752 KEL.CIPADUNG KIDUL.KEC.PANYILEUKAN
BANDUNG

Saldo Awal : 1,133,671.98

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/04	16:05	QRIS MPM 040100015 936005351697273727	3403	0.00	4,000.00	1,455,733.27
30/04	16:15	QRIS MPM 040100015 936005351866795978	3403	0.00	6,000.00	1,461,733.27
30/04	16:19	QRIS MPM 040100015 936009153838632611	3403	0.00	5,000.00	1,466,733.27
30/04	16:20	QRIS MPM 040100015 936009141034225095	3403	0.00	4,000.00	1,470,733.27
30/04	16:37	QRIS MPM 040100015 936000141017762562	3403	0.00	6,000.00	1,476,733.27
30/04	16:43	QRIS MPM 040100015 936009153644647932	3403	0.00	4,000.00	1,480,733.27
30/04	16:43	QRIS MPM 040100015 936009153115699818	3403	0.00	8,000.00	1,488,733.27
30/04	16:51	QRIS MPM 040100015 936005351640749658	3403	0.00	9,000.00	1,497,733.27
30/04	17:26	QRIS MPM 040100015 936000081201393263	3403	0.00	8,000.00	1,505,733.27
30/04	18:52	QRIS MPM 040100015 936009153189021015	3403	0.00	12,000.00	1,517,733.27
Saldo Akhir :				102,810,827.00	103,194,888.29	1,517,733.27