

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/02	07:29	QRIS MPM 040100015 936000081217161771	3403	0.00	20,500.00	2,592,067.81
02/02	07:39	QRIS MPM 040100015 936000021007775602	3403	0.00	7,000.00	2,599,067.81
02/02	07:40	QRIS MPM 040100015 936000141002339562	3403	0.00	7,000.00	2,606,067.81
02/02	07:55	QRIS MPM 040100015 936009153084650384	3403	0.00	17,000.00	2,623,067.81
02/02	07:56	QRIS MPM 040100015 936000141008560979	3403	0.00	9,500.00	2,632,567.81
02/02	07:57	QRIS MPM 040100015 936000081223303987	3403	0.00	10,000.00	2,642,567.81
02/02	08:07	QRIS MPM 040100015 936001471010121531	3403	0.00	34,000.00	2,676,567.81
02/02	08:07	QRIS MPM 040100015 936005351037880876	3403	0.00	14,000.00	2,690,567.81
02/02	08:09	QRIS MPM 040100015 936009153247935168	3403	0.00	3,500.00	2,694,067.81
02/02	08:23	QRIS MPM 040100015 936009153602927947	3403	0.00	16,000.00	2,710,067.81
02/02	08:26	QRIS MPM 040100015 936000091100042169	3403	0.00	17,000.00	2,727,067.81
02/02	08:26	QRIS MPM 040100015 936000141006217027	3403	0.00	10,500.00	2,737,567.81
02/02	08:29	QRIS MPM 040100015 936000141006217027	3403	0.00	6,000.00	2,743,567.81
02/02	08:31	QRIS MPM 040100015 936000141003797969	3403	0.00	4,000.00	2,747,567.81
02/02	08:33	QRIS MPM 040100015 936000141004522539	3403	0.00	8,000.00	2,755,567.81
02/02	08:33	QRIS MPM 040100015 936000021009192886	3403	0.00	23,500.00	2,779,067.81
02/02	08:33	QRIS MPM 040100015 936009153337957296	3403	0.00	3,000.00	2,782,067.81
02/02	08:34	QRIS MPM 040100015 936009153618179797	3403	0.00	17,500.00	2,799,567.81
02/02	08:36	QRIS MPM 040100015 936000021009187874	3403	0.00	25,000.00	2,824,567.81
02/02	08:36	QRIS MPM 040100015 936000021007737598	3403	0.00	12,000.00	2,836,567.81
02/02	08:38	QRIS MPM 040100015 936009153544636060	3403	0.00	6,000.00	2,842,567.81
02/02	08:38	QRIS MPM 040100015 936009153138250186	3403	0.00	15,000.00	2,857,567.81
02/02	08:38	QRIS MPM 040100015 936009153748680238	3403	0.00	20,000.00	2,877,567.81
02/02	08:39	QRIS MPM 040100015 936009128128276624	3403	0.00	15,000.00	2,892,567.81
02/02	08:41	QRIS MPM 040100015 936000081220199870	3403	0.00	18,000.00	2,910,567.81
02/02	08:41	QRIS MPM 040100015 936009153840160700	3403	0.00	15,000.00	2,925,567.81
02/02	08:41	QRIS MPM 040100015 936009183060513920	3403	0.00	10,500.00	2,936,067.81
02/02	08:41	QRIS MPM 040100015 936000141017414591	3403	0.00	8,500.00	2,944,567.81
02/02	08:42	QRIS MPM 040100015 936000141019057501	3403	0.00	12,500.00	2,957,067.81
02/02	08:42	QRIS MPM 040100015 936000081217161771	3403	0.00	4,000.00	2,961,067.81
02/02	08:43	QRIS MPM 040100015 936000141005409235	3403	0.00	15,500.00	2,976,567.81
02/02	08:44	QRIS MPM 040100015 936009153841507291	3403	0.00	11,000.00	2,987,567.81
02/02	08:44	QRIS MPM 040100015 936009183087070661	3403	0.00	6,500.00	2,994,067.81
02/02	08:45	QRIS MPM 040100015 936000091100129895	3403	0.00	25,500.00	3,019,567.81
02/02	08:45	QRIS MPM 040100015 936000091100129895	3403	0.00	16,000.00	3,035,567.81

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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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/02	08:46	QRIS MPM 040100015 936004590081809333	3403	0.00	10,500.00	3,046,067.81
02/02	08:49	QRIS MPM 040100015 936009153179390141	3403	0.00	10,000.00	3,056,067.81
02/02	08:50	QRIS MPM 040100015 936009153573439921	3403	0.00	12,500.00	3,068,567.81
02/02	08:50	QRIS MPM 040100015 936004511129493285	3403	0.00	7,000.00	3,075,567.81
02/02	08:50	QRIS MPM 040100015 936009153655706012	3403	0.00	12,500.00	3,088,067.81
02/02	08:51	QRIS MPM 040100015 936000141026375597	3403	0.00	12,000.00	3,100,067.81
02/02	08:51	QRIS MPM 040100015 936000021009222440	3403	0.00	28,500.00	3,128,567.81
02/02	08:53	QRIS MPM 040100015 936000091300031335	3403	0.00	25,000.00	3,153,567.81
02/02	08:54	QRIS MPM 040100015 936009153533528081	3403	0.00	6,000.00	3,159,567.81
02/02	08:54	QRIS MPM 040100015 936000021008473766	3403	0.00	7,500.00	3,167,067.81
02/02	08:55	QRIS MPM 040100015 936000091100096268	3403	0.00	11,500.00	3,178,567.81
02/02	08:55	QRIS MPM 040100015 936000141010238414	3403	0.00	11,000.00	3,189,567.81
02/02	08:56	QRIS MPM 040100015 936009153203201212	3403	0.00	13,000.00	3,202,567.81
02/02	08:57	QRIS MPM 040100015 936009153466770181	3403	0.00	12,000.00	3,214,567.81
02/02	08:59	QRIS MPM 040100015 936005351918704192	3403	0.00	26,500.00	3,241,067.81
02/02	09:02	QRIS MPM 040100015 936000141019058311	3403	0.00	70,000.00	3,311,067.81
02/02	09:02	QRIS MPM 040100015 936009153802861254	3403	0.00	3,000.00	3,314,067.81
02/02	09:03	QRIS MPM 040100015 936005421082322492	3403	0.00	19,000.00	3,333,067.81
02/02	09:03	QRIS MPM 040100015 936009143025647012	3403	0.00	7,000.00	3,340,067.81
02/02	09:03	QRIS MPM 040100015 936000141016228382	3403	0.00	25,000.00	3,365,067.81
02/02	09:03	QRIS MPM 040100015 936000141020892845	3403	0.00	12,500.00	3,377,567.81
02/02	09:04	QRIS MPM 040100015 936000141020892845	3403	0.00	12,500.00	3,390,067.81
02/02	09:04	QRIS MPM 040100015 936009153956081346	3403	0.00	12,000.00	3,402,067.81
02/02	09:04	QRIS MPM 040100015 936000141016228382	3403	0.00	13,000.00	3,415,067.81
02/02	09:04	QRIS MPM 040100015 936005421082322492	3403	0.00	3,000.00	3,418,067.81
02/02	09:05	QRIS MPM 040100015 936005351799659944	3403	0.00	15,000.00	3,433,067.81
02/02	09:05	QRIS MPM 040100015 936000141010529975	3403	0.00	16,000.00	3,449,067.81
02/02	09:09	QRIS MPM 040100015 936004511201415863	3403	0.00	10,000.00	3,459,067.81
02/02	09:10	QRIS MPM 040100015 936000081220715068	3403	0.00	22,000.00	3,481,067.81
02/02	09:10	QRIS MPM 040100015 936004511201415863	3403	0.00	10,000.00	3,491,067.81
02/02	09:11	QRIS MPM 040100015 936004511201415863	3403	0.00	10,000.00	3,501,067.81
02/02	09:12	QRIS MPM 040100015 936000021008898573	3403	0.00	28,500.00	3,529,567.81
02/02	09:12	QRIS MPM 040100015 936009143036831039	3403	0.00	10,500.00	3,540,067.81
02/02	09:13	QRIS MPM 040100015 936000021009330099	3403	0.00	11,500.00	3,551,567.81
02/02	09:14	QRIS MPM 040100015 936000091300075045	3403	0.00	19,000.00	3,570,567.81

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BANDUNG

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TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/02	09:17	QRIS MPM 040100015 936009143040599036	3403	0.00	8,000.00	3,578,567.81
02/02	09:18	QRIS MPM 040100015 93600911351716996	3403	0.00	9,000.00	3,587,567.81
02/02	09:18	QRIS MPM 040100015 936009183025502810	3403	0.00	8,000.00	3,595,567.81
02/02	09:18	QRIS MPM 040100015 936000141018504281	3403	0.00	8,500.00	3,604,067.81
02/02	09:19	QRIS MPM 040100015 936000141018523006	3403	0.00	27,500.00	3,631,567.81
02/02	09:19	QRIS MPM 040100015 936009183022589422	3403	0.00	9,000.00	3,640,567.81
02/02	09:19	QRIS MPM 040100015 936000091300129911	3403	0.00	15,500.00	3,656,067.81
02/02	09:21	QRIS MPM 040100015 936000021010800102	3403	0.00	6,500.00	3,662,567.81
02/02	09:21	QRIS MPM 040100015 936000021005923150	3403	0.00	11,500.00	3,674,067.81
02/02	09:23	QRIS MPM 040100015 936005351221553449	3403	0.00	12,000.00	3,686,067.81
02/02	09:23	QRIS MPM 040100015 936000021010373755	3403	0.00	28,000.00	3,714,067.81
02/02	09:24	QRIS MPM 040100015 936000021009174265	3403	0.00	20,500.00	3,734,567.81
02/02	09:25	QRIS MPM 040100015 936009183119497199	3403	0.00	4,000.00	3,738,567.81
02/02	09:25	QRIS MPM 040100015 936009153279450873	3403	0.00	9,500.00	3,748,067.81
02/02	09:26	QRIS MPM 040100015 936005351893007904	3403	0.00	9,000.00	3,757,067.81
02/02	09:26	QRIS MPM 040100015 936005351960277140	3403	0.00	19,000.00	3,776,067.81
02/02	09:27	QRIS MPM 040100015 936005351710504045	3403	0.00	16,500.00	3,792,567.81
02/02	09:27	QRIS MPM 040100015 936009153939728082	3403	0.00	17,000.00	3,809,567.81
02/02	09:27	QRIS MPM 040100015 936009153304154092	3403	0.00	15,000.00	3,824,567.81
02/02	09:27	QRIS MPM 040100015 936000141023863197	3403	0.00	16,000.00	3,840,567.81
02/02	09:28	QRIS MPM 040100015 936000021008641558	3403	0.00	26,500.00	3,867,067.81
02/02	09:28	QRIS MPM 040100015 936009183140289351	3403	0.00	3,000.00	3,870,067.81
02/02	09:31	QRIS MPM 040100015 936009153872537330	3403	0.00	5,000.00	3,875,067.81
02/02	09:33	QRIS MPM 040100015 936000021009212602	3403	0.00	7,000.00	3,882,067.81
02/02	09:34	QRIS MPM 040100015 936000141018592251	3403	0.00	14,000.00	3,896,067.81
02/02	09:34	QRIS MPM 040100015 936005351148510741	3403	0.00	14,000.00	3,910,067.81
02/02	09:35	QRIS MPM 040100015 936005351951708785	3403	0.00	12,000.00	3,922,067.81
02/02	09:36	QRIS MPM 040100015 936005351206628162	3403	0.00	18,000.00	3,940,067.81
02/02	09:37	QRIS MPM 040100015 936009183055681267	3403	0.00	7,000.00	3,947,067.81
02/02	09:39	QRIS MPM 040100015 936009153684108177	3403	0.00	20,000.00	3,967,067.81
02/02	09:41	QRIS MPM 040100015 936005011009493952	3403	0.00	13,000.00	3,980,067.81
02/02	09:43	QRIS MPM 040100015 936009153466501449	3403	0.00	9,500.00	3,989,567.81
02/02	09:43	QRIS MPM 040100015 936009183102172016	3403	0.00	25,000.00	4,014,567.81
02/02	09:45	QRIS MPM 040100015 936009153872428362	3403	0.00	3,000.00	4,017,567.81
02/02	09:47	QRIS MPM 040100015 936001471010121246	3403	0.00	14,500.00	4,032,067.81

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BANDUNG

Saldo Awal : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/02	09:48	QRIS MPM 040100015 936009143020254066	3403	0.00	6,000.00	4,038,067.81
02/02	09:54	QRIS MPM 040100015 936009153181163690	3403	0.00	5,000.00	4,043,067.81
02/02	09:55	QRIS MPM 040100015 936009183046963246	3403	0.00	8,000.00	4,051,067.81
02/02	09:57	QRIS MPM 040100015 936009153286948865	3403	0.00	9,500.00	4,060,567.81
02/02	09:57	QRIS MPM 040100015 936000021009242288	3403	0.00	12,000.00	4,072,567.81
02/02	09:59	QRIS MPM 040100015 936000021005769528	3403	0.00	14,500.00	4,087,067.81
02/02	09:59	QRIS MPM 040100015 936009153139263269	3403	0.00	16,000.00	4,103,067.81
02/02	10:00	QRIS MPM 040100015 936000021008987782	3403	0.00	7,500.00	4,110,567.81
02/02	10:00	QRIS MPM 040100015 936009183048790362	3403	0.00	15,000.00	4,125,567.81
02/02	10:02	QRIS MPM 040100015 936005351294208384	3403	0.00	9,000.00	4,134,567.81
02/02	10:02	QRIS MPM 040100015 936000021008086875	3403	0.00	6,000.00	4,140,567.81
02/02	10:02	QRIS MPM 040100015 936000141002528514	3403	0.00	32,000.00	4,172,567.81
02/02	10:03	QRIS MPM 040100015 936005351090086586	3403	0.00	3,500.00	4,176,067.81
02/02	10:03	QRIS MPM 040100015 936000141002528514	3403	0.00	32,000.00	4,208,067.81
02/02	10:03	QRIS MPM 040100015 936004511239626771	3403	0.00	7,500.00	4,215,567.81
02/02	10:04	QRIS MPM 040100015 936000081230189691	3403	0.00	20,500.00	4,236,067.81
02/02	10:05	QRIS MPM 040100015 936000081223343512	3403	0.00	9,000.00	4,245,067.81
02/02	10:09	QRIS MPM 040100015 936000021009724275	3403	0.00	20,500.00	4,265,567.81
02/02	10:10	QRIS MPM 040100015 936009153841507291	3403	0.00	22,500.00	4,288,067.81
02/02	10:10	QRIS MPM 040100015 936009153144870832	3403	0.00	24,000.00	4,312,067.81
02/02	10:10	QRIS MPM 040100015 936000021010947528	3403	0.00	7,000.00	4,319,067.81
02/02	10:14	QRIS MPM 040100015 936009183046963246	3403	0.00	6,000.00	4,325,067.81
02/02	10:15	QRIS MPM 040100015 936009153897019265	3403	0.00	29,000.00	4,354,067.81
02/02	10:19	QRIS MPM 040100015 936000141024809465	3403	0.00	13,000.00	4,367,067.81
02/02	10:20	QRIS MPM 040100015 936000091100066824	3403	0.00	7,000.00	4,374,067.81
02/02	10:20	QRIS MPM 040100015 936000141013580487	3403	0.00	6,000.00	4,380,067.81
02/02	10:21	QRIS MPM 040100015 936009153136105683	3403	0.00	7,000.00	4,387,067.81
02/02	10:22	QRIS MPM 040100015 936000141011598973	3403	0.00	30,500.00	4,417,567.81
02/02	10:22	QRIS MPM 040100015 936005011001505088	3403	0.00	20,000.00	4,437,567.81
02/02	10:23	QRIS MPM 040100015 936005351786778640	3403	0.00	5,500.00	4,443,067.81
02/02	10:27	QRIS MPM 040100015 936009153082635900	3403	0.00	56,500.00	4,499,567.81
02/02	10:30	QRIS MPM 040100015 936009183020200815	3403	0.00	16,000.00	4,515,567.81
02/02	10:31	QRIS MPM 040100015 936009153769201113	3403	0.00	17,500.00	4,533,067.81
02/02	10:32	QRIS MPM 040100015 936009143029378377	3403	0.00	9,000.00	4,542,067.81
02/02	10:34	QRIS MPM 040100015 936000081223777427	3403	0.00	17,000.00	4,559,067.81

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BANDUNG

Saldo Awal : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/02	10:35	QRIS MPM 040100015 936005351480186217	3403	0.00	16,000.00	4,575,067.81
02/02	10:35	QRIS MPM 040100015 936000091300075045	3403	0.00	9,000.00	4,584,067.81
02/02	10:39	QRIS MPM 040100015 936000141013177379	3403	0.00	25,500.00	4,609,567.81
02/02	10:41	QRIS MPM 040100015 936005351313964094	3403	0.00	15,000.00	4,624,567.81
02/02	10:49	QRIS MPM 040100015 936009153333527618	3403	0.00	22,000.00	4,646,567.81
02/02	10:50	QRIS MPM 040100015 936009153872537330	3403	0.00	10,000.00	4,656,567.81
02/02	10:52	QRIS MPM 040100015 936000021011001754	3403	0.00	9,500.00	4,666,067.81
02/02	10:52	QRIS MPM 040100015 936009183131358860	3403	0.00	6,000.00	4,672,067.81
02/02	10:53	QRIS MPM 040100015 936009183126635721	3403	0.00	11,500.00	4,683,567.81
02/02	10:54	QRIS MPM 040100015 936009153333184172	3403	0.00	15,000.00	4,698,567.81
02/02	10:55	QRIS MPM 040100015 936009143038484783	3403	0.00	13,500.00	4,712,067.81
02/02	10:56	QRIS MPM 040100015 936009183011870248	3403	0.00	39,000.00	4,751,067.81
02/02	11:01	QRIS MPM 040100015 936000021009192226	3403	0.00	16,000.00	4,767,067.81
02/02	11:11	QRIS MPM 040100015 936004511290112480	3403	0.00	10,500.00	4,777,567.81
02/02	11:11	QRIS MPM 040100015 936005011008970758	3403	0.00	10,000.00	4,787,567.81
02/02	11:13	QRIS MPM 040100015 936005673107373902	3403	0.00	7,000.00	4,794,567.81
02/02	11:20	QRIS MPM 040100015 936009183153563193	3403	0.00	16,000.00	4,810,567.81
02/02	11:20	QRIS MPM 040100015 936000021006904282	3403	0.00	7,000.00	4,817,567.81
02/02	11:20	QRIS MPM 040100015 936000081220960516	3403	0.00	19,000.00	4,836,567.81
02/02	11:27	QRIS MPM 040100015 936000141010942006	3403	0.00	13,500.00	4,850,067.81
02/02	11:29	QRIS MPM 040100015 936000141024694703	3403	0.00	9,500.00	4,859,567.81
02/02	11:29	QRIS MPM 040100015 936009153318291375	3403	0.00	21,500.00	4,881,067.81
02/02	11:30	QRIS MPM 040100015 936000021010566917	3403	0.00	14,500.00	4,895,567.81
02/02	11:32	QRIS MPM 040100015 936000021005950293	3403	0.00	12,500.00	4,908,067.81
02/02	11:37	QRIS MPM 040100015 936009183086973622	3403	0.00	16,000.00	4,924,067.81
02/02	11:37	QRIS MPM 040100015 936000081227875874	3403	0.00	6,500.00	4,930,567.81
02/02	11:40	QRIS MPM 040100015 936005421082322492	3403	0.00	13,000.00	4,943,567.81
02/02	11:43	QRIS MPM 040100015 936000021007857272	3403	0.00	20,000.00	4,963,567.81
02/02	11:46	QRIS MPM 040100015 936009153138250186	3403	0.00	19,000.00	4,982,567.81
02/02	11:46	QRIS MPM 040100015 936000091300040588	3403	0.00	16,500.00	4,999,067.81
02/02	11:47	QRIS MPM 040100015 936005351019839070	3403	0.00	15,500.00	5,014,567.81
02/02	11:48	QRIS MPM 040100015 936009183046555539	3403	0.00	32,000.00	5,046,567.81
02/02	11:53	QRIS MPM 040100015 936009143013408483	3403	0.00	13,000.00	5,059,567.81
02/02	11:56	QRIS MPM 040100015 936000131000928395	3403	0.00	22,500.00	5,082,067.81
02/02	11:57	QRIS MPM 040100015 936000021011091020	3403	0.00	16,000.00	5,098,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/02	11:59	QRIS MPM 040100015 936009153849950956	3403	0.00	7,500.00	5,105,567.81
02/02	12:00	QRIS MPM 040100015 936009153564328979	3403	0.00	6,000.00	5,111,567.81
02/02	12:01	QRIS MPM 040100015 936000021008360965	3403	0.00	13,500.00	5,125,067.81
02/02	12:03	QRIS MPM 040100015 936000091300040588	3403	0.00	11,000.00	5,136,067.81
02/02	12:04	QRIS MPM 040100015 936009143045678797	3403	0.00	9,500.00	5,145,567.81
02/02	12:06	QRIS MPM 040100015 936009153367907707	3403	0.00	5,000.00	5,150,567.81
02/02	12:07	QRIS MPM 040100015 936009143023630283	3403	0.00	20,000.00	5,170,567.81
02/02	12:08	QRIS MPM 040100015 936000141014740804	3403	0.00	11,000.00	5,181,567.81
02/02	12:09	QRIS MPM 040100015 936004511257018746	3403	0.00	12,500.00	5,194,067.81
02/02	12:13	QRIS MPM 040100015 936005351007189598	3403	0.00	13,500.00	5,207,567.81
02/02	12:14	QRIS MPM 040100015 936009183046743280	3403	0.00	19,000.00	5,226,567.81
02/02	12:14	QRIS MPM 040100015 936000141026607983	3403	0.00	11,000.00	5,237,567.81
02/02	12:16	QRIS MPM 040100015 936000141001869693	3403	0.00	6,500.00	5,244,067.81
02/02	12:18	QRIS MPM 040100015 936009183046555539	3403	0.00	10,000.00	5,254,067.81
02/02	12:18	QRIS MPM 040100015 936009143023630283	3403	0.00	2,000.00	5,256,067.81
02/02	12:24	QRIS MPM 040100015 936000141016167612	3403	0.00	8,000.00	5,264,067.81
02/02	12:26	QRIS MPM 040100015 936000141008304977	3403	0.00	20,000.00	5,284,067.81
02/02	12:29	QRIS MPM 040100015 936005351905691693	3403	0.00	6,000.00	5,290,067.81
02/02	12:30	QRIS MPM 040100015 936009153476662737	3403	0.00	8,000.00	5,298,067.81
02/02	12:32	QRIS MPM 040100015 936000021008017809	3403	0.00	9,000.00	5,307,067.81
02/02	12:34	QRIS MPM 040100015 936009153205047846	3403	0.00	10,000.00	5,317,067.81
02/02	12:39	QRIS MPM 040100015 936005351889100402	3403	0.00	22,000.00	5,339,067.81
02/02	12:42	QRIS MPM 040100015 936009183004128385	3403	0.00	6,000.00	5,345,067.81
02/02	12:42	QRIS MPM 040100015 936000141008063194	3403	0.00	7,000.00	5,352,067.81
02/02	12:43	QRIS MPM 040100015 936000141024809465	3403	0.00	6,500.00	5,358,567.81
02/02	12:46	QRIS MPM 040100015 936005351456029203	3403	0.00	9,000.00	5,367,567.81
02/02	12:47	QRIS MPM 040100015 936009153630211269	3403	0.00	21,000.00	5,388,567.81
02/02	12:55	QRIS MPM 040100015 936000081224772701	3403	0.00	3,500.00	5,392,067.81
02/02	12:56	QRIS MPM 040100015 936009143023630283	3403	0.00	9,000.00	5,401,067.81
02/02	12:57	QRIS MPM 040100015 936005351243316214	3403	0.00	19,500.00	5,420,567.81
02/02	12:57	QRIS MPM 040100015 936009153193185895	3403	0.00	42,500.00	5,463,067.81
02/02	12:58	QRIS MPM 040100015 936005351328532197	3403	0.00	6,000.00	5,469,067.81
02/02	13:00	QRIS MPM 040100015 936000091300000771	3403	0.00	11,500.00	5,480,567.81
02/02	13:02	QRIS MPM 040100015 936009183032871772	3403	0.00	12,000.00	5,492,567.81
02/02	13:05	QRIS MPM 040100015 936009183015606321	3403	0.00	3,500.00	5,496,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/02	13:08	QRIS MPM 040100015 936009153939728082	3403	0.00	10,000.00	5,506,067.81
02/02	13:16	QRIS MPM 040100015 936000021009187874	3403	0.00	20,000.00	5,526,067.81
02/02	13:17	QRIS MPM 040100015 936009143016242068	3403	0.00	20,000.00	5,546,067.81
02/02	13:17	QRIS MPM 040100015 936009153155675612	3403	0.00	10,000.00	5,556,067.81
02/02	13:26	QRIS MPM 040100015 936009153493756837	3403	0.00	5,000.00	5,561,067.81
02/02	13:28	QRIS MPM 040100015 936000141017668352	3403	0.00	3,500.00	5,564,567.81
02/02	13:29	QRIS MPM 040100015 936000141025714640	3403	0.00	5,000.00	5,569,567.81
02/02	13:32	QRIS MPM 040100015 936004511239626771	3403	0.00	8,000.00	5,577,567.81
02/02	13:34	QRIS MPM 040100015 936000141013638992	3403	0.00	3,000.00	5,580,567.81
02/02	13:35	QRIS MPM 040100015 936001101106569653	3403	0.00	16,500.00	5,597,067.81
02/02	13:42	QRIS MPM 040100015 936009153839019767	3403	0.00	7,000.00	5,604,067.81
02/02	13:46	QRIS MPM 040100015 936009153908051378	3403	0.00	28,000.00	5,632,067.81
02/02	13:47	QRIS MPM 040100015 936000091300040588	3403	0.00	3,000.00	5,635,067.81
02/02	13:47	QRIS MPM 040100015 936009183029653832	3403	0.00	9,000.00	5,644,067.81
02/02	13:48	QRIS MPM 040100015 936009153500569381	3403	0.00	3,000.00	5,647,067.81
02/02	13:48	QRIS MPM 040100015 936005351275456577	3403	0.00	3,000.00	5,650,067.81
02/02	13:49	QRIS MPM 040100015 936004511239626771	3403	0.00	5,500.00	5,655,567.81
02/02	13:54	QRIS MPM 040100015 936005351477814408	3403	0.00	10,000.00	5,665,567.81
02/02	13:54	QRIS MPM 040100015 936000081224395264	3403	0.00	5,000.00	5,670,567.81
02/02	13:55	QRIS MPM 040100015 936009153210218771	3403	0.00	11,000.00	5,681,567.81
02/02	13:55	QRIS MPM 040100015 936000141015355922	3403	0.00	6,000.00	5,687,567.81
02/02	13:55	QRIS MPM 040100015 936009183015468274	3403	0.00	5,000.00	5,692,567.81
02/02	13:56	QRIS MPM 040100015 936001471110008201	3403	0.00	22,500.00	5,715,067.81
02/02	13:58	QRIS MPM 040100015 936009153148541987	3403	0.00	13,000.00	5,728,067.81
02/02	14:01	QRIS MPM 040100015 936000141017566490	3403	0.00	10,000.00	5,738,067.81
02/02	14:02	QRIS MPM 040100015 936000141009313887	3403	0.00	3,000.00	5,741,067.81
02/02	14:04	QRIS MPM 040100015 936005351840628488	3403	0.00	4,000.00	5,745,067.81
02/02	14:08	QRIS MPM 040100015 936000021007396584	3403	0.00	14,000.00	5,759,067.81
02/02	14:11	QRIS MPM 040100015 936009143045672136	3403	0.00	5,000.00	5,764,067.81
02/02	14:17	QRIS MPM 040100015 936004511250213791	3403	0.00	3,000.00	5,767,067.81
02/02	14:19	QRIS MPM 040100015 936005351759307691	3403	0.00	3,000.00	5,770,067.81
02/02	14:20	QRIS MPM 040100015 936004841037537830	3403	0.00	15,000.00	5,785,067.81
02/02	14:20	QRIS MPM 040100015 936000021008432749	3403	0.00	4,000.00	5,789,067.81
02/02	14:28	QRIS MPM 040100015 936000141013349528	3403	0.00	10,000.00	5,799,067.81
02/02	14:28	QRIS MPM 040100015 936009153424679624	3403	0.00	3,500.00	5,802,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/02	14:29	QRIS MPM 040100015 936000141023938137	3403	0.00	3,000.00	5,805,567.81
02/02	14:30	QRIS MPM 040100015 936009153872428362	3403	0.00	3,500.00	5,809,067.81
02/02	14:33	QRIS MPM 040100015 936009153137553367	3403	0.00	6,000.00	5,815,067.81
02/02	14:35	QRIS MPM 040100015 936000141013888108	3403	0.00	12,000.00	5,827,067.81
02/02	14:46	QRIS MPM 040100015 936000021011258497	3403	0.00	8,500.00	5,835,567.81
02/02	14:47	QRIS MPM 040100015 936009183013097088	3403	0.00	3,000.00	5,838,567.81
02/02	14:57	QRIS MPM 040100015 936009153133582899	3403	0.00	22,000.00	5,860,567.81
02/02	15:02	QRIS MPM 040100015 936009153115984486	3403	0.00	13,500.00	5,874,067.81
02/02	15:04	QRIS MPM 040100015 936005351268294070	3403	0.00	28,000.00	5,902,067.81
02/02	15:10	QRIS MPM 040100015 936000141013230325	3403	0.00	20,000.00	5,922,067.81
02/02	15:14	QRIS MPM 040100015 936009153959007935	3403	0.00	11,000.00	5,933,067.81
02/02	15:15	QRIS MPM 040100015 936009153959007935	3403	0.00	3,000.00	5,936,067.81
02/02	15:29	QRIS MPM 040100015 936000021007185765	3403	0.00	17,000.00	5,953,067.81
02/02	15:32	QRIS MPM 040100015 936000021007857272	3403	0.00	3,000.00	5,956,067.81
02/02	15:33	QRIS MPM 040100015 936009153426485073	3403	0.00	9,000.00	5,965,067.81
02/02	16:08	QRIS MPM 040100015 936005351821106111	3403	0.00	4,000.00	5,969,067.81
02/02	16:11	QRIS MPM 040100015 936005351651599331	3403	0.00	15,500.00	5,984,567.81
02/02	16:11	QRIS MPM 040100015 936000021008987782	3403	0.00	21,000.00	6,005,567.81
02/02	16:12	QRIS MPM 040100015 936009153374821963	3403	0.00	6,000.00	6,011,567.81
03/02	08:17	QRIS MPM 040100015 936000141001417283	3403	0.00	10,500.00	6,022,067.81
03/02	08:19	QRIS MPM 040100015 936000141001417283	3403	0.00	11,500.00	6,033,567.81
03/02	08:23	QRIS MPM 040100015 936009153602927947	3403	0.00	5,000.00	6,038,567.81
03/02	08:33	QRIS MPM 040100015 936009143032184158	3403	0.00	17,000.00	6,055,567.81
03/02	08:38	QRIS MPM 040100015 936000141003414196	3403	0.00	10,000.00	6,065,567.81
03/02	08:42	QRIS MPM 040100015 936000021010373755	3403	0.00	30,000.00	6,095,567.81
03/02	08:44	QRIS MPM 040100015 936000141008737823	3403	0.00	4,000.00	6,099,567.81
03/02	08:45	QRIS MPM 040100015 936009153466501449	3403	0.00	9,000.00	6,108,567.81
03/02	08:49	QRIS MPM 040100015 936004511284475873	3403	0.00	12,000.00	6,120,567.81
03/02	08:51	QRIS MPM 040100015 936000081227889768	3403	0.00	18,500.00	6,139,067.81
03/02	08:53	QRIS MPM 040100015 936000141023863197	3403	0.00	14,500.00	6,153,567.81
03/02	08:57	QRIS MPM 040100015 936000091300129911	3403	0.00	15,000.00	6,168,567.81
03/02	08:57	QRIS MPM 040100015 936000091100057934	3403	0.00	21,000.00	6,189,567.81
03/02	08:58	QRIS MPM 040100015 936000021007775602	3403	0.00	19,000.00	6,208,567.81
03/02	09:00	QRIS MPM 040100015 936000141024846246	3403	0.00	24,500.00	6,233,067.81
03/02	09:03	QRIS MPM 040100015 936000021009412068	3403	0.00	13,500.00	6,246,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/02	09:03	QRIS MPM 040100015 936000081226414105	3403	0.00	17,500.00	6,264,067.81
03/02	09:04	QRIS MPM 040100015 936000021010800102	3403	0.00	17,500.00	6,281,567.81
03/02	09:09	QRIS MPM 040100015 936001471010131785	3403	0.00	13,000.00	6,294,567.81
03/02	09:09	QRIS MPM 040100015 936000021007396584	3403	0.00	5,000.00	6,299,567.81
03/02	09:09	QRIS MPM 040100015 936004511278067682	3403	0.00	12,500.00	6,312,067.81
03/02	09:10	QRIS MPM 040100015 936001471010131785	3403	0.00	13,000.00	6,325,067.81
03/02	09:10	QRIS MPM 040100015 936000021008641558	3403	0.00	13,000.00	6,338,067.81
03/02	09:12	QRIS MPM 040100015 936009153541941931	3403	0.00	7,000.00	6,345,067.81
03/02	09:13	QRIS MPM 040100015 936009153859744879	3403	0.00	18,500.00	6,363,567.81
03/02	09:14	QRIS MPM 040100015 936005351748826300	3403	0.00	13,000.00	6,376,567.81
03/02	09:14	QRIS MPM 040100015 936005351823521595	3403	0.00	5,000.00	6,381,567.81
03/02	09:15	QRIS MPM 040100015 936000021010680120	3403	0.00	13,000.00	6,394,567.81
03/02	09:16	QRIS MPM 040100015 936009153100620950	3403	0.00	8,000.00	6,402,567.81
03/02	09:17	QRIS MPM 040100015 936009153150508096	3403	0.00	14,500.00	6,417,067.81
03/02	09:17	QRIS MPM 040100015 936009183022589422	3403	0.00	9,000.00	6,426,067.81
03/02	09:17	QRIS MPM 040100015 936000021009172387	3403	0.00	7,000.00	6,433,067.81
03/02	09:17	QRIS MPM 040100015 936000081225493811	3403	0.00	7,000.00	6,440,067.81
03/02	09:17	QRIS MPM 040100015 936000141005951253	3403	0.00	7,000.00	6,447,067.81
03/02	09:17	QRIS MPM 040100015 936009183022514713	3403	0.00	7,000.00	6,454,067.81
03/02	09:18	QRIS MPM 040100015 936005351698264972	3403	0.00	12,500.00	6,466,567.81
03/02	09:18	QRIS MPM 040100015 936000021005923150	3403	0.00	16,000.00	6,482,567.81
03/02	09:19	QRIS MPM 040100015 936000141000531123	3403	0.00	25,000.00	6,507,567.81
03/02	09:19	QRIS MPM 040100015 936009143032586707	3403	0.00	15,000.00	6,522,567.81
03/02	09:20	QRIS MPM 040100015 936000141011639820	3403	0.00	3,000.00	6,525,567.81
03/02	09:21	QRIS MPM 040100015 936009153670230017	3403	0.00	10,000.00	6,535,567.81
03/02	09:23	QRIS MPM 040100015 936000141006910603	3403	0.00	12,000.00	6,547,567.81
03/02	09:23	QRIS MPM 040100015 936000021008772232	3403	0.00	7,000.00	6,554,567.81
03/02	09:25	QRIS MPM 040100015 936000021009330099	3403	0.00	11,500.00	6,566,067.81
03/02	09:26	QRIS MPM 040100015 936009153359217858	3403	0.00	11,000.00	6,577,067.81
03/02	09:26	QRIS MPM 040100015 936009153713557829	3403	0.00	8,000.00	6,585,067.81
03/02	09:27	QRIS MPM 040100015 936000141004278150	3403	0.00	6,000.00	6,591,067.81
03/02	09:30	QRIS MPM 040100015 936000141014498542	3403	0.00	7,000.00	6,598,067.81
03/02	09:30	QRIS MPM 040100015 936000091300032208	3403	0.00	26,000.00	6,624,067.81
03/02	09:30	QRIS MPM 040100015 936000141019498094	3403	0.00	15,500.00	6,639,567.81
03/02	09:31	QRIS MPM 040100015 936000081225974360	3403	0.00	12,000.00	6,651,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/02	09:32	QRIS MPM 040100015 936009153032275280	3403	0.00	6,500.00	6,658,067.81
03/02	09:32	QRIS MPM 040100015 936005351174511207	3403	0.00	11,500.00	6,669,567.81
03/02	09:32	QRIS MPM 040100015 936001471050015711	3403	0.00	3,000.00	6,672,567.81
03/02	09:33	QRIS MPM 040100015 936000081224687263	3403	0.00	10,000.00	6,682,567.81
03/02	09:33	QRIS MPM 040100015 936009183013123071	3403	0.00	6,000.00	6,688,567.81
03/02	09:34	QRIS MPM 040100015 936009183043150893	3403	0.00	7,000.00	6,695,567.81
03/02	09:35	QRIS MPM 040100015 936000141026375597	3403	0.00	6,000.00	6,701,567.81
03/02	09:35	QRIS MPM 040100015 936005351663563610	3403	0.00	15,500.00	6,717,067.81
03/02	09:35	QRIS MPM 040100015 93600911351716996	3403	0.00	4,000.00	6,721,067.81
03/02	09:37	QRIS MPM 040100015 936004511280576737	3403	0.00	17,000.00	6,738,067.81
03/02	09:37	QRIS MPM 040100015 936009143036524304	3403	0.00	7,000.00	6,745,067.81
03/02	09:38	QRIS MPM 040100015 936005351946844467	3403	0.00	5,000.00	6,750,067.81
03/02	09:39	QRIS MPM 040100015 936009183104337536	3403	0.00	6,000.00	6,756,067.81
03/02	09:40	QRIS MPM 040100015 936000021007811001	3403	0.00	15,000.00	6,771,067.81
03/02	09:41	QRIS MPM 040100015 936009153363215554	3403	0.00	9,000.00	6,780,067.81
03/02	09:41	QRIS MPM 040100015 936000141006464252	3403	0.00	10,500.00	6,790,567.81
03/02	09:41	QRIS MPM 040100015 936005351980847598	3403	0.00	12,000.00	6,802,567.81
03/02	09:42	QRIS MPM 040100015 936000141003997457	3403	0.00	13,000.00	6,815,567.81
03/02	09:42	QRIS MPM 040100015 936000021009659330	3403	0.00	12,000.00	6,827,567.81
03/02	09:43	QRIS MPM 040100015 936000091100010695	3403	0.00	25,000.00	6,852,567.81
03/02	09:43	QRIS MPM 040100015 936009153419689194	3403	0.00	5,000.00	6,857,567.81
03/02	09:43	QRIS MPM 040100015 936009153840160700	3403	0.00	13,500.00	6,871,067.81
03/02	09:45	QRIS MPM 040100015 936000141006464252	3403	0.00	6,500.00	6,877,567.81
03/02	09:45	QRIS MPM 040100015 936000141004780785	3403	0.00	10,000.00	6,887,567.81
03/02	09:45	QRIS MPM 040100015 936000141003797969	3403	0.00	5,500.00	6,893,067.81
03/02	09:45	QRIS MPM 040100015 936000141003797969	3403	0.00	5,500.00	6,898,567.81
03/02	09:46	QRIS MPM 040100015 936004511113156432	3403	0.00	11,000.00	6,909,567.81
03/02	09:47	QRIS MPM 040100015 936000021009321505	3403	0.00	18,000.00	6,927,567.81
03/02	09:47	QRIS MPM 040100015 936005351193145466	3403	0.00	15,000.00	6,942,567.81
03/02	09:48	QRIS MPM 040100015 936005351001722957	3403	0.00	15,500.00	6,958,067.81
03/02	09:48	QRIS MPM 040100015 936005351257840536	3403	0.00	5,000.00	6,963,067.81
03/02	09:48	QRIS MPM 040100015 936009183145693590	3403	0.00	18,000.00	6,981,067.81
03/02	09:49	QRIS MPM 040100015 936009153845525612	3403	0.00	21,500.00	7,002,567.81
03/02	09:49	QRIS MPM 040100015 936000091100017901	3403	0.00	10,000.00	7,012,567.81
03/02	09:51	QRIS MPM 040100015 936004511272598031	3403	0.00	9,500.00	7,022,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/02	09:52	QRIS MPM 040100015 936000141020488041	3403	0.00	26,000.00	7,048,067.81
03/02	09:53	QRIS MPM 040100015 936000021009193645	3403	0.00	17,500.00	7,065,567.81
03/02	09:53	QRIS MPM 040100015 9360009153977354827	3403	0.00	16,000.00	7,081,567.81
03/02	09:54	QRIS MPM 040100015 936000021009193645	3403	0.00	16,500.00	7,098,067.81
03/02	09:54	QRIS MPM 040100015 936000141009912210	3403	0.00	30,000.00	7,128,067.81
03/02	09:56	QRIS MPM 040100015 936000141010529975	3403	0.00	13,000.00	7,141,067.81
03/02	09:57	QRIS MPM 040100015 936000141019228805	3403	0.00	7,000.00	7,148,067.81
03/02	09:58	QRIS MPM 040100015 936005351068613745	3403	0.00	6,500.00	7,154,567.81
03/02	09:58	QRIS MPM 040100015 9360009153283646199	3403	0.00	16,500.00	7,171,067.81
03/02	09:58	QRIS MPM 040100015 9360009153109205379	3403	0.00	5,000.00	7,176,067.81
03/02	09:59	QRIS MPM 040100015 936000021009187874	3403	0.00	30,000.00	7,206,067.81
03/02	10:00	QRIS MPM 040100015 936000081220715068	3403	0.00	12,500.00	7,218,567.81
03/02	10:01	QRIS MPM 040100015 936000141006109382	3403	0.00	37,000.00	7,255,567.81
03/02	10:02	QRIS MPM 040100015 9360009153247795554	3403	0.00	13,500.00	7,269,067.81
03/02	10:03	QRIS MPM 040100015 936000091000045971	3403	0.00	3,500.00	7,272,567.81
03/02	10:03	QRIS MPM 040100015 9360009183119497199	3403	0.00	15,500.00	7,288,067.81
03/02	10:04	QRIS MPM 040100015 9360009183119497199	3403	0.00	3,000.00	7,291,067.81
03/02	10:07	QRIS MPM 040100015 936000021008987782	3403	0.00	25,000.00	7,316,067.81
03/02	10:07	QRIS MPM 040100015 936000081223111308	3403	0.00	6,500.00	7,322,567.81
03/02	10:08	QRIS MPM 040100015 936005011009398362	3403	0.00	10,000.00	7,332,567.81
03/02	10:09	QRIS MPM 040100015 936000021007737598	3403	0.00	9,000.00	7,341,567.81
03/02	10:10	QRIS MPM 040100015 9360009153590835590	3403	0.00	7,000.00	7,348,567.81
03/02	10:10	QRIS MPM 040100015 9360009143043584416	3403	0.00	3,500.00	7,352,067.81
03/02	10:10	QRIS MPM 040100015 9360009183041142840	3403	0.00	18,500.00	7,370,567.81
03/02	10:10	QRIS MPM 040100015 936000021011036350	3403	0.00	16,500.00	7,387,067.81
03/02	10:10	QRIS MPM 040100015 936005351710504045	3403	0.00	17,500.00	7,404,567.81
03/02	10:11	QRIS MPM 040100015 9360009143030133548	3403	0.00	7,000.00	7,411,567.81
03/02	10:12	QRIS MPM 040100015 936000141005759870	3403	0.00	6,000.00	7,417,567.81
03/02	10:12	QRIS MPM 040100015 936000081216891807	3403	0.00	3,500.00	7,421,067.81
03/02	10:12	QRIS MPM 040100015 9360009153740751807	3403	0.00	8,500.00	7,429,567.81
03/02	10:17	QRIS MPM 040100015 936005351206628162	3403	0.00	12,000.00	7,441,567.81
03/02	10:17	QRIS MPM 040100015 936000141024804294	3403	0.00	3,500.00	7,445,067.81
03/02	10:20	QRIS MPM 040100015 9360009183011959229	3403	0.00	10,000.00	7,455,067.81
03/02	10:20	QRIS MPM 040100015 9360009153845820654	3403	0.00	5,000.00	7,460,067.81
03/02	10:24	QRIS MPM 040100015 936000141008737823	3403	0.00	8,000.00	7,468,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/02	10:25	QRIS MPM 040100015 936009153342025724	3403	0.00	67,500.00	7,535,567.81
03/02	10:26	QRIS MPM 040100015 936009153201796920	3403	0.00	15,500.00	7,551,067.81
03/02	10:27	QRIS MPM 040100015 936005351878800539	3403	0.00	22,000.00	7,573,067.81
03/02	10:30	QRIS MPM 040100015 936009183028966281	3403	0.00	8,000.00	7,581,067.81
03/02	10:33	QRIS MPM 040100015 936009153429565820	3403	0.00	12,500.00	7,593,567.81
03/02	10:33	QRIS MPM 040100015 936009153573439921	3403	0.00	42,000.00	7,635,567.81
03/02	10:34	QRIS MPM 040100015 936009183015480580	3403	0.00	3,000.00	7,638,567.81
03/02	10:34	QRIS MPM 040100015 936009153597757386	3403	0.00	32,000.00	7,670,567.81
03/02	10:35	QRIS MPM 040100015 936000091200013858	3403	0.00	9,000.00	7,679,567.81
03/02	10:36	QRIS MPM 040100015 936004511292442477	3403	0.00	13,000.00	7,692,567.81
03/02	10:37	QRIS MPM 040100015 936009183087070661	3403	0.00	12,000.00	7,704,567.81
03/02	10:38	QRIS MPM 040100015 936000021007857272	3403	0.00	5,000.00	7,709,567.81
03/02	10:38	QRIS MPM 040100015 936000141026528419	3403	0.00	11,500.00	7,721,067.81
03/02	10:41	QRIS MPM 040100015 936009153336146727	3403	0.00	5,000.00	7,726,067.81
03/02	10:46	QRIS MPM 040100015 936009153134313766	3403	0.00	10,000.00	7,736,067.81
03/02	10:50	QRIS MPM 040100015 936000021011073136	3403	0.00	14,500.00	7,750,567.81
03/02	10:50	QRIS MPM 040100015 936000021007276865	3403	0.00	19,500.00	7,770,067.81
03/02	10:51	QRIS MPM 040100015 936000141007085074	3403	0.00	20,000.00	7,790,067.81
03/02	10:54	QRIS MPM 040100015 936009153659976837	3403	0.00	8,000.00	7,798,067.81
03/02	11:05	QRIS MPM 040100015 936005351319386765	3403	0.00	25,000.00	7,823,067.81
03/02	11:08	QRIS MPM 040100015 936005351012411639	3403	0.00	10,000.00	7,833,067.81
03/02	11:08	QRIS MPM 040100015 936000021006466544	3403	0.00	26,000.00	7,859,067.81
03/02	11:11	QRIS MPM 040100015 936000021007003060	3403	0.00	16,500.00	7,875,567.81
03/02	11:11	QRIS MPM 040100015 936005351007189598	3403	0.00	20,000.00	7,895,567.81
03/02	11:15	QRIS MPM 040100015 936009143036831039	3403	0.00	26,000.00	7,921,567.81
03/02	11:17	QRIS MPM 040100015 936000141008560979	3403	0.00	8,000.00	7,929,567.81
03/02	11:18	QRIS MPM 040100015 936000131000928395	3403	0.00	16,000.00	7,945,567.81
03/02	11:19	QRIS MPM 040100015 936000091000021532	3403	0.00	6,500.00	7,952,067.81
03/02	11:21	QRIS MPM 040100015 936000021009126516	3403	0.00	13,000.00	7,965,067.81
03/02	11:22	QRIS MPM 040100015 936009153339024762	3403	0.00	10,500.00	7,975,567.81
03/02	11:25	QRIS MPM 040100015 936009143014519977	3403	0.00	20,000.00	7,995,567.81
03/02	11:26	QRIS MPM 040100015 936005351268294070	3403	0.00	29,000.00	8,024,567.81
03/02	11:38	QRIS MPM 040100015 936000141014771429	3403	0.00	7,500.00	8,032,067.81
03/02	11:39	QRIS MPM 040100015 936009183034767679	3403	0.00	3,500.00	8,035,567.81
03/02	11:44	QRIS MPM 040100015 936000021009203632	3403	0.00	11,500.00	8,047,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/02	11:46	QRIS MPM 040100015 936009153709405399	3403	0.00	6,000.00	8,053,067.81
03/02	11:47	QRIS MPM 040100015 936009143028567923	3403	0.00	16,000.00	8,069,067.81
03/02	11:48	QRIS MPM 040100015 936000021009192226	3403	0.00	19,000.00	8,088,067.81
03/02	11:53	QRIS MPM 040100015 936009143020974903	3403	0.00	8,000.00	8,096,067.81
03/02	11:53	QRIS MPM 040100015 936009153546831387	3403	0.00	14,000.00	8,110,067.81
03/02	11:54	QRIS MPM 040100015 936000091000182798	3403	0.00	5,500.00	8,115,567.81
03/02	11:56	QRIS MPM 040100015 936000141000940730	3403	0.00	10,000.00	8,125,567.81
03/02	12:05	QRIS MPM 040100015 936004511242350221	3403	0.00	15,000.00	8,140,567.81
03/02	12:07	QRIS MPM 040100015 936000141017414591	3403	0.00	15,000.00	8,155,567.81
03/02	12:07	QRIS MPM 040100015 936000141019057501	3403	0.00	11,000.00	8,166,567.81
03/02	12:08	QRIS MPM 040100015 936000021005918129	3403	0.00	18,000.00	8,184,567.81
03/02	12:08	QRIS MPM 040100015 936000091300040588	3403	0.00	22,500.00	8,207,067.81
03/02	12:10	QRIS MPM 040100015 936000021009174265	3403	0.00	24,000.00	8,231,067.81
03/02	12:11	QRIS MPM 040100015 936000081218213378	3403	0.00	13,500.00	8,244,567.81
03/02	12:11	QRIS MPM 040100015 936000021009192430	3403	0.00	15,500.00	8,260,067.81
03/02	12:18	QRIS MPM 040100015 936000091200226244	3403	0.00	39,000.00	8,299,067.81
03/02	12:18	QRIS MPM 040100015 936000021010846413	3403	0.00	20,000.00	8,319,067.81
03/02	12:19	QRIS MPM 040100015 936005351456029203	3403	0.00	25,500.00	8,344,567.81
03/02	12:24	QRIS MPM 040100015 936005351104716245	3403	0.00	11,000.00	8,355,567.81
03/02	12:29	QRIS MPM 040100015 936000021005901689	3403	0.00	6,000.00	8,361,567.81
03/02	12:37	QRIS MPM 040100015 936000141024846246	3403	0.00	10,000.00	8,371,567.81
03/02	12:37	QRIS MPM 040100015 936009183012736938	3403	0.00	9,000.00	8,380,567.81
03/02	12:41	QRIS MPM 040100015 936000141009313887	3403	0.00	3,000.00	8,383,567.81
03/02	12:41	QRIS MPM 040100015 936005351322267207	3403	0.00	3,000.00	8,386,567.81
03/02	12:46	QRIS MPM 040100015 936009153412100499	3403	0.00	4,000.00	8,390,567.81
03/02	12:48	QRIS MPM 040100015 936000141011598973	3403	0.00	36,500.00	8,427,067.81
03/02	12:59	QRIS MPM 040100015 936009183106776105	3403	0.00	3,000.00	8,430,067.81
03/02	13:01	QRIS MPM 040100015 936009153872537330	3403	0.00	13,000.00	8,443,067.81
03/02	13:01	QRIS MPM 040100015 936001471010121133	3403	0.00	24,000.00	8,467,067.81
03/02	13:09	QRIS MPM 040100015 936000081218292152	3403	0.00	6,500.00	8,473,567.81
03/02	13:10	QRIS MPM 040100015 936009153769201113	3403	0.00	10,000.00	8,483,567.81
03/02	13:10	QRIS MPM 040100015 936000141018338508	3403	0.00	6,500.00	8,490,067.81
03/02	13:11	QRIS MPM 040100015 936000141018338508	3403	0.00	6,500.00	8,496,567.81
03/02	13:16	QRIS MPM 040100015 936004511298546032	3403	0.00	13,500.00	8,510,067.81
03/02	13:16	QRIS MPM 040100015 936009183034767679	3403	0.00	7,500.00	8,517,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/02	13:19	QRIS MPM 040100015 936000021010566917	3403	0.00	8,000.00	8,525,567.81
03/02	13:22	QRIS MPM 040100015 936005351812653853	3403	0.00	50,000.00	8,575,567.81
03/02	13:24	QRIS MPM 040100015 936009143045672136	3403	0.00	14,000.00	8,589,567.81
03/02	13:24	PENARIKAN TUNAI TABUNGAN	4102	6,500,000.00	0.00	2,089,567.81
03/02	13:27	QRIS MPM 040100015 936000141006005091	3403	0.00	11,000.00	2,100,567.81
03/02	13:28	QRIS MPM 040100015 936000081219351024	3403	0.00	20,000.00	2,120,567.81
03/02	13:30	QRIS MPM 040100015 936000141014740804	3403	0.00	12,000.00	2,132,567.81
03/02	13:30	QRIS MPM 040100015 936005351812653853	3403	0.00	6,000.00	2,138,567.81
03/02	13:34	QRIS MPM 040100015 936009153141400180	3403	0.00	5,000.00	2,143,567.81
03/02	13:35	QRIS MPM 040100015 936000141014494092	3403	0.00	14,000.00	2,157,567.81
03/02	13:36	QRIS MPM 040100015 936000021007857272	3403	0.00	5,000.00	2,162,567.81
03/02	13:38	QRIS MPM 040100015 936009153065341307	3403	0.00	30,000.00	2,192,567.81
03/02	13:41	QRIS MPM 040100015 936004841814075596	3403	0.00	3,000.00	2,195,567.81
03/02	13:41	QRIS MPM 040100015 936000141002712237	3403	0.00	7,000.00	2,202,567.81
03/02	13:41	QRIS MPM 040100015 936001471010124492	3403	0.00	9,000.00	2,211,567.81
03/02	13:47	QRIS MPM 040100015 936000021008657591	3403	0.00	11,000.00	2,222,567.81
03/02	13:47	QRIS MPM 040100015 936009153755009024	3403	0.00	8,500.00	2,231,067.81
03/02	13:47	QRIS MPM 040100015 936005351418097740	3403	0.00	7,000.00	2,238,067.81
03/02	13:48	QRIS MPM 040100015 936000141006217027	3403	0.00	11,000.00	2,249,067.81
03/02	13:48	QRIS MPM 040100015 936009183024366921	3403	0.00	10,000.00	2,259,067.81
03/02	13:53	QRIS MPM 040100015 936000091100042169	3403	0.00	18,000.00	2,277,067.81
03/02	13:58	QRIS MPM 040100015 936000091300000771	3403	0.00	10,500.00	2,287,567.81
03/02	14:00	QRIS MPM 040100015 936000091200108425	3403	0.00	9,500.00	2,297,067.81
03/02	14:01	QRIS MPM 040100015 936005351252494600	3403	0.00	16,000.00	2,313,067.81
03/02	14:03	QRIS MPM 040100015 936005351266226399	3403	0.00	18,000.00	2,331,067.81
03/02	14:08	QRIS MPM 040100015 936005351769391045	3403	0.00	12,000.00	2,343,067.81
03/02	14:09	QRIS MPM 040100015 936009143014946488	3403	0.00	33,000.00	2,376,067.81
03/02	14:10	QRIS MPM 040100015 936009143014946488	3403	0.00	33,000.00	2,409,067.81
03/02	14:13	QRIS MPM 040100015 936005673068158991	3403	0.00	6,500.00	2,415,567.81
03/02	14:23	QRIS MPM 040100015 936000081220006229	3403	0.00	8,000.00	2,423,567.81
03/02	14:30	QRIS MPM 040100015 936009143027004821	3403	0.00	8,000.00	2,431,567.81
03/02	14:34	QRIS MPM 040100015 936005351056643022	3403	0.00	16,500.00	2,448,067.81
03/02	14:34	QRIS MPM 040100015 936009153572838626	3403	0.00	9,500.00	2,457,567.81
03/02	14:40	QRIS MPM 040100015 936000021006431973	3403	0.00	30,500.00	2,488,067.81
03/02	14:46	QRIS MPM 040100015 936002131033035083	3403	0.00	10,000.00	2,498,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/02	14:47	QRIS MPM 040100015 936009153017631796	3403	0.00	3,000.00	2,501,067.81
03/02	14:51	QRIS MPM 040100015 936009153087861750	3403	0.00	10,000.00	2,511,067.81
03/02	14:52	QRIS MPM 040100015 936005351153965852	3403	0.00	3,000.00	2,514,067.81
03/02	14:55	QRIS MPM 040100015 936000131000928395	3403	0.00	16,500.00	2,530,567.81
03/02	14:59	QRIS MPM 040100015 936009153148541987	3403	0.00	7,000.00	2,537,567.81
03/02	15:02	QRIS MPM 040100015 936000141024027324	3403	0.00	3,000.00	2,540,567.81
03/02	15:10	QRIS MPM 040100015 936005351653384170	3403	0.00	14,000.00	2,554,567.81
03/02	15:10	QRIS MPM 040100015 936000021005631697	3403	0.00	12,000.00	2,566,567.81
03/02	15:11	QRIS MPM 040100015 936000141002909127	3403	0.00	8,000.00	2,574,567.81
03/02	15:23	QRIS MPM 040100015 936001471010124494	3403	0.00	11,000.00	2,585,567.81
03/02	15:25	QRIS MPM 040100015 936000141024263096	3403	0.00	14,000.00	2,599,567.81
03/02	15:26	QRIS MPM 040100015 936009153318291375	3403	0.00	12,000.00	2,611,567.81
03/02	15:26	QRIS MPM 040100015 936000141024694703	3403	0.00	12,000.00	2,623,567.81
03/02	15:39	QRIS MPM 040100015 936005351894615142	3403	0.00	8,500.00	2,632,067.81
03/02	16:05	QRIS MPM 040100015 936000081201393263	3403	0.00	12,000.00	2,644,067.81
03/02	16:31	QRIS MPM 040100015 936005351812653853	3403	0.00	1,000.00	2,645,067.81
03/02	16:36	QRIS MPM 040100015 936009153186629942	3403	0.00	5,000.00	2,650,067.81
04/02	08:20	QRIS MPM 040100015 936005351928043161	3403	0.00	15,000.00	2,665,067.81
04/02	08:20	QRIS MPM 040100015 936000021010896249	3403	0.00	15,000.00	2,680,067.81
04/02	08:21	QRIS MPM 040100015 936000021005950156	3403	0.00	15,500.00	2,695,567.81
04/02	08:22	QRIS MPM 040100015 936005351525487630	3403	0.00	8,500.00	2,704,067.81
04/02	08:22	QRIS MPM 040100015 936009153977277173	3403	0.00	10,000.00	2,714,067.81
04/02	08:30	QRIS MPM 040100015 936009153106584897	3403	0.00	2,000.00	2,716,067.81
04/02	08:32	QRIS MPM 040100015 936000141000374318	3403	0.00	26,500.00	2,742,567.81
04/02	08:33	QRIS MPM 040100015 936000141019498094	3403	0.00	21,000.00	2,763,567.81
04/02	08:35	QRIS MPM 040100015 936009143012020746	3403	0.00	15,000.00	2,778,567.81
04/02	08:42	QRIS MPM 040100015 936000081216891807	3403	0.00	11,000.00	2,789,567.81
04/02	08:43	QRIS MPM 040100015 936009128514332665	3403	0.00	5,000.00	2,794,567.81
04/02	08:43	QRIS MPM 040100015 936009153313657846	3403	0.00	3,500.00	2,798,067.81
04/02	08:44	QRIS MPM 040100015 936009183075343373	3403	0.00	15,000.00	2,813,067.81
04/02	08:45	QRIS MPM 040100015 936000091300014774	3403	0.00	19,500.00	2,832,567.81
04/02	08:46	QRIS MPM 040100015 936005351294208384	3403	0.00	8,000.00	2,840,567.81
04/02	08:46	QRIS MPM 040100015 936000081230189691	3403	0.00	8,000.00	2,848,567.81
04/02	08:47	QRIS MPM 040100015 936005351324674329	3403	0.00	14,000.00	2,862,567.81
04/02	08:48	QRIS MPM 040100015 936000081216789739	3403	0.00	10,500.00	2,873,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/02	08:48	QRIS MPM 040100015 936009153132982647	3403	0.00	6,500.00	2,879,567.81
04/02	08:49	QRIS MPM 040100015 936000141000531123	3403	0.00	7,000.00	2,886,567.81
04/02	08:49	QRIS MPM 040100015 936000141008261088	3403	0.00	7,000.00	2,893,567.81
04/02	08:49	QRIS MPM 040100015 936000141001125601	3403	0.00	16,500.00	2,910,067.81
04/02	08:51	QRIS MPM 040100015 936000091100129895	3403	0.00	12,500.00	2,922,567.81
04/02	08:52	QRIS MPM 040100015 936004511266310549	3403	0.00	13,500.00	2,936,067.81
04/02	08:52	QRIS MPM 040100015 936009183123905295	3403	0.00	10,500.00	2,946,567.81
04/02	08:53	QRIS MPM 040100015 936000021009172387	3403	0.00	12,500.00	2,959,067.81
04/02	08:53	QRIS MPM 040100015 936009153872537330	3403	0.00	28,000.00	2,987,067.81
04/02	08:53	QRIS MPM 040100015 936009153139263269	3403	0.00	8,500.00	2,995,567.81
04/02	08:54	QRIS MPM 040100015 936000141014236048	3403	0.00	7,500.00	3,003,067.81
04/02	08:56	QRIS MPM 040100015 936009153142285384	3403	0.00	3,000.00	3,006,067.81
04/02	08:56	QRIS MPM 040100015 936009183131358860	3403	0.00	10,000.00	3,016,067.81
04/02	08:56	QRIS MPM 040100015 936000021008623532	3403	0.00	18,500.00	3,034,567.81
04/02	08:56	QRIS MPM 040100015 936009153339024762	3403	0.00	9,500.00	3,044,067.81
04/02	08:57	QRIS MPM 040100015 936000081226979996	3403	0.00	14,500.00	3,058,567.81
04/02	08:57	QRIS MPM 040100015 936000141005938437	3403	0.00	23,500.00	3,082,067.81
04/02	08:58	QRIS MPM 040100015 936000081226979996	3403	0.00	14,500.00	3,096,567.81
04/02	08:59	QRIS MPM 040100015 936000091300075045	3403	0.00	12,000.00	3,108,567.81
04/02	09:01	QRIS MPM 040100015 936000021009674424	3403	0.00	16,000.00	3,124,567.81
04/02	09:03	QRIS MPM 040100015 936000141013177379	3403	0.00	8,500.00	3,133,067.81
04/02	09:03	QRIS MPM 040100015 936009143022137396	3403	0.00	10,000.00	3,143,067.81
04/02	09:06	QRIS MPM 040100015 936000141017624712	3403	0.00	10,000.00	3,153,067.81
04/02	09:06	QRIS MPM 040100015 936005351271125134	3403	0.00	7,000.00	3,160,067.81
04/02	09:06	QRIS MPM 040100015 936000021008309892	3403	0.00	5,000.00	3,165,067.81
04/02	09:08	QRIS MPM 040100015 936000141026292648	3403	0.00	8,500.00	3,173,567.81
04/02	09:08	QRIS MPM 040100015 936005421838880704	3403	0.00	8,500.00	3,182,067.81
04/02	09:09	QRIS MPM 040100015 936000021008309892	3403	0.00	5,000.00	3,187,067.81
04/02	09:09	QRIS MPM 040100015 936009153812329565	3403	0.00	9,000.00	3,196,067.81
04/02	09:10	QRIS MPM 040100015 936005351761191172	3403	0.00	12,000.00	3,208,067.81
04/02	09:12	QRIS MPM 040100015 936000081223111308	3403	0.00	10,000.00	3,218,067.81
04/02	09:14	QRIS MPM 040100015 936009143021225874	3403	0.00	11,500.00	3,229,567.81
04/02	09:14	QRIS MPM 040100015 936000091000012034	3403	0.00	3,000.00	3,232,567.81
04/02	09:14	QRIS MPM 040100015 936000021007775602	3403	0.00	13,000.00	3,245,567.81
04/02	09:14	QRIS MPM 040100015 936000141010529975	3403	0.00	8,500.00	3,254,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/02	09:15	QRIS MPM 040100015 936004511272598031	3403	0.00	12,500.00	3,266,567.81
04/02	09:15	QRIS MPM 040100015 936005351819888224	3403	0.00	10,000.00	3,276,567.81
04/02	09:15	QRIS MPM 040100015 936000141020488041	3403	0.00	8,500.00	3,285,067.81
04/02	09:16	QRIS MPM 040100015 936009183028356811	3403	0.00	4,000.00	3,289,067.81
04/02	09:17	QRIS MPM 040100015 936009143028862427	3403	0.00	17,000.00	3,306,067.81
04/02	09:21	QRIS MPM 040100015 936000141011047700	3403	0.00	8,000.00	3,314,067.81
04/02	09:21	QRIS MPM 040100015 936009153359217858	3403	0.00	11,000.00	3,325,067.81
04/02	09:22	QRIS MPM 040100015 936009153978195097	3403	0.00	14,000.00	3,339,067.81
04/02	09:23	QRIS MPM 040100015 936009153713557829	3403	0.00	6,000.00	3,345,067.81
04/02	09:24	QRIS MPM 040100015 936000141011598973	3403	0.00	22,500.00	3,367,567.81
04/02	09:26	QRIS MPM 040100015 936000141017078334	3403	0.00	18,500.00	3,386,067.81
04/02	09:28	QRIS MPM 040100015 936005351249531840	3403	0.00	15,000.00	3,401,067.81
04/02	09:28	QRIS MPM 040100015 936009153931208607	3403	0.00	6,000.00	3,407,067.81
04/02	09:28	QRIS MPM 040100015 936009153184956322	3403	0.00	14,000.00	3,421,067.81
04/02	09:29	QRIS MPM 040100015 936009143037529377	3403	0.00	9,500.00	3,430,567.81
04/02	09:30	QRIS MPM 040100015 936005351007850458	3403	0.00	5,000.00	3,435,567.81
04/02	09:30	QRIS MPM 040100015 936000141001625213	3403	0.00	15,000.00	3,450,567.81
04/02	09:30	QRIS MPM 040100015 936000081223303987	3403	0.00	12,000.00	3,462,567.81
04/02	09:31	QRIS MPM 040100015 93600911351716996	3403	0.00	12,000.00	3,474,567.81
04/02	09:32	QRIS MPM 040100015 936005351918704192	3403	0.00	46,000.00	3,520,567.81
04/02	09:33	QRIS MPM 040100015 936000141018739055	3403	0.00	6,000.00	3,526,567.81
04/02	09:33	QRIS MPM 040100015 936009153875314493	3403	0.00	16,000.00	3,542,567.81
04/02	09:33	QRIS MPM 040100015 936009153467228935	3403	0.00	33,000.00	3,575,567.81
04/02	09:33	QRIS MPM 040100015 936000141022404072	3403	0.00	9,000.00	3,584,567.81
04/02	09:33	QRIS MPM 040100015 936000141019058311	3403	0.00	16,000.00	3,600,567.81
04/02	09:34	QRIS MPM 040100015 936009183036201715	3403	0.00	16,000.00	3,616,567.81
04/02	09:35	QRIS MPM 040100015 936000021005659616	3403	0.00	12,000.00	3,628,567.81
04/02	09:35	QRIS MPM 040100015 936009153625166569	3403	0.00	13,000.00	3,641,567.81
04/02	09:38	QRIS MPM 040100015 936009153292298442	3403	0.00	7,000.00	3,648,567.81
04/02	09:39	QRIS MPM 040100015 936009153766586629	3403	0.00	5,000.00	3,653,567.81
04/02	09:40	QRIS MPM 040100015 936000091100057934	3403	0.00	21,000.00	3,674,567.81
04/02	09:40	QRIS MPM 040100015 936000141021321881	3403	0.00	4,500.00	3,679,067.81
04/02	09:42	QRIS MPM 040100015 936000141002968473	3403	0.00	8,000.00	3,687,067.81
04/02	09:43	QRIS MPM 040100015 936009153860068278	3403	0.00	27,000.00	3,714,067.81
04/02	09:46	QRIS MPM 040100015 936004511129493285	3403	0.00	5,000.00	3,719,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/02	09:46	QRIS MPM 040100015 936009153573439921	3403	0.00	34,000.00	3,753,067.81
04/02	09:48	QRIS MPM 040100015 936000141002339562	3403	0.00	5,500.00	3,758,567.81
04/02	09:52	QRIS MPM 040100015 936009153849685333	3403	0.00	6,000.00	3,764,567.81
04/02	09:52	QRIS MPM 040100015 936000021007811001	3403	0.00	17,500.00	3,782,067.81
04/02	09:53	QRIS MPM 040100015 936000141006464252	3403	0.00	7,000.00	3,789,067.81
04/02	09:54	QRIS MPM 040100015 936009183102172016	3403	0.00	3,000.00	3,792,067.81
04/02	09:55	QRIS MPM 040100015 936009143014519977	3403	0.00	13,000.00	3,805,067.81
04/02	09:56	QRIS MPM 040100015 936005421666723981	3403	0.00	10,000.00	3,815,067.81
04/02	09:57	QRIS MPM 040100015 936009153129680262	3403	0.00	10,500.00	3,825,567.81
04/02	09:58	QRIS MPM 040100015 936000091200001823	3403	0.00	12,000.00	3,837,567.81
04/02	10:00	QRIS MPM 040100015 936005351710504045	3403	0.00	26,500.00	3,864,067.81
04/02	10:01	QRIS MPM 040100015 936005351710504045	3403	0.00	2,000.00	3,866,067.81
04/02	10:01	QRIS MPM 040100015 936005351003397849	3403	0.00	12,500.00	3,878,567.81
04/02	10:01	QRIS MPM 040100015 936005351893007904	3403	0.00	9,000.00	3,887,567.81
04/02	10:03	QRIS MPM 040100015 936009153279761509	3403	0.00	8,000.00	3,895,567.81
04/02	10:03	QRIS MPM 040100015 936009153150741328	3403	0.00	13,000.00	3,908,567.81
04/02	10:03	QRIS MPM 040100015 936000141016083304	3403	0.00	7,000.00	3,915,567.81
04/02	10:03	QRIS MPM 040100015 936009153000721456	3403	0.00	12,000.00	3,927,567.81
04/02	10:04	QRIS MPM 040100015 936000141018592251	3403	0.00	11,500.00	3,939,067.81
04/02	10:04	QRIS MPM 040100015 936005351001722957	3403	0.00	11,000.00	3,950,067.81
04/02	10:05	QRIS MPM 040100015 936009143014519977	3403	0.00	13,000.00	3,963,067.81
04/02	10:05	QRIS MPM 040100015 936005351452851651	3403	0.00	9,000.00	3,972,067.81
04/02	10:05	QRIS MPM 040100015 936009153089786098	3403	0.00	3,500.00	3,975,567.81
04/02	10:06	QRIS MPM 040100015 936000141018592251	3403	0.00	8,000.00	3,983,567.81
04/02	10:07	QRIS MPM 040100015 936005351193145466	3403	0.00	8,000.00	3,991,567.81
04/02	10:08	QRIS MPM 040100015 936009153668829172	3403	0.00	33,000.00	4,024,567.81
04/02	10:10	QRIS MPM 040100015 936000021007949046	3403	0.00	9,500.00	4,034,067.81
04/02	10:12	QRIS MPM 040100015 936005351449905817	3403	0.00	46,000.00	4,080,067.81
04/02	10:12	QRIS MPM 040100015 936000141011029928	3403	0.00	11,000.00	4,091,067.81
04/02	10:14	QRIS MPM 040100015 936009153943239194	3403	0.00	18,000.00	4,109,067.81
04/02	10:18	QRIS MPM 040100015 936000021007692345	3403	0.00	19,000.00	4,128,067.81
04/02	10:18	QRIS MPM 040100015 936009153480623379	3403	0.00	12,000.00	4,140,067.81
04/02	10:19	QRIS MPM 040100015 936000091100008558	3403	0.00	8,000.00	4,148,067.81
04/02	10:27	QRIS MPM 040100015 936009153155626371	3403	0.00	3,000.00	4,151,067.81
04/02	10:28	QRIS MPM 040100015 936009153840807090	3403	0.00	15,500.00	4,166,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/02	10:29	QRIS MPM 040100015 936000141002378476	3403	0.00	11,500.00	4,178,067.81
04/02	10:30	QRIS MPM 040100015 936005421336368339	3403	0.00	8,000.00	4,186,067.81
04/02	10:33	QRIS MPM 040100015 936009153053893789	3403	0.00	7,000.00	4,193,067.81
04/02	10:34	QRIS MPM 040100015 936005351980847598	3403	0.00	17,000.00	4,210,067.81
04/02	10:38	QRIS MPM 040100015 936001471080015847	3403	0.00	185,000.00	4,395,067.81
04/02	10:40	QRIS MPM 040100015 936000081229491959	3403	0.00	3,500.00	4,398,567.81
04/02	10:41	QRIS MPM 040100015 936000081229491959	3403	0.00	3,500.00	4,402,067.81
04/02	10:42	QRIS MPM 040100015 936004511237079757	3403	0.00	50,500.00	4,452,567.81
04/02	10:46	QRIS MPM 040100015 936009153891466312	3403	0.00	7,000.00	4,459,567.81
04/02	10:47	QRIS MPM 040100015 936005351261197767	3403	0.00	6,500.00	4,466,067.81
04/02	10:47	QRIS MPM 040100015 936000021005769528	3403	0.00	29,000.00	4,495,067.81
04/02	10:49	QRIS MPM 040100015 936009183029668822	3403	0.00	6,000.00	4,501,067.81
04/02	10:55	QRIS MPM 040100015 936005421323531052	3403	0.00	16,000.00	4,517,067.81
04/02	10:56	QRIS MPM 040100015 936004511280576737	3403	0.00	24,500.00	4,541,567.81
04/02	11:10	QRIS MPM 040100015 936000141000908533	3403	0.00	7,000.00	4,548,567.81
04/02	11:11	QRIS MPM 040100015 936000141013643534	3403	0.00	3,500.00	4,552,067.81
04/02	11:13	QRIS MPM 040100015 936005351113522325	3403	0.00	9,500.00	4,561,567.81
04/02	11:14	QRIS MPM 040100015 936000021008731605	3403	0.00	26,500.00	4,588,067.81
04/02	11:15	QRIS MPM 040100015 936009153148541987	3403	0.00	9,500.00	4,597,567.81
04/02	11:15	QRIS MPM 040100015 936009153966215988	3403	0.00	8,000.00	4,605,567.81
04/02	11:19	QRIS MPM 040100015 936009153143252648	3403	0.00	9,000.00	4,614,567.81
04/02	11:21	QRIS MPM 040100015 936005351353402320	3403	0.00	17,000.00	4,631,567.81
04/02	11:26	QRIS MPM 040100015 936000141016876315	3403	0.00	3,000.00	4,634,567.81
04/02	11:31	QRIS MPM 040100015 936000021009621874	3403	0.00	38,000.00	4,672,567.81
04/02	11:33	QRIS MPM 040100015 936000141013333884	3403	0.00	3,000.00	4,675,567.81
04/02	11:34	QRIS MPM 040100015 936000021008646523	3403	0.00	13,000.00	4,688,567.81
04/02	11:37	QRIS MPM 040100015 936004511292948519	3403	0.00	17,500.00	4,706,067.81
04/02	11:39	QRIS MPM 040100015 936000021008623532	3403	0.00	7,000.00	4,713,067.81
04/02	11:41	QRIS MPM 040100015 936000081225621155	3403	0.00	12,500.00	4,725,567.81
04/02	11:41	QRIS MPM 040100015 936005351371402211	3403	0.00	8,000.00	4,733,567.81
04/02	11:42	QRIS MPM 040100015 936000081224687263	3403	0.00	10,000.00	4,743,567.81
04/02	11:44	QRIS MPM 040100015 936000021008623532	3403	0.00	19,000.00	4,762,567.81
04/02	11:47	QRIS MPM 040100015 936000081223077210	3403	0.00	3,000.00	4,765,567.81
04/02	11:50	QRIS MPM 040100015 936009153031843116	3403	0.00	5,000.00	4,770,567.81
04/02	11:52	QRIS MPM 040100015 936000021009659330	3403	0.00	7,000.00	4,777,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/02	11:56	QRIS MPM 040100015 936009153542922507	3403	0.00	9,000.00	4,786,567.81
04/02	12:00	QRIS MPM 040100015 936009153759236332	3403	0.00	14,000.00	4,800,567.81
04/02	12:03	QRIS MPM 040100015 936005351135485454	3403	0.00	14,000.00	4,814,567.81
04/02	12:11	QRIS MPM 040100015 936000021006454036	3403	0.00	11,000.00	4,825,567.81
04/02	12:16	QRIS MPM 040100015 936000021007792056	3403	0.00	5,000.00	4,830,567.81
04/02	12:17	QRIS MPM 040100015 936000141024809465	3403	0.00	23,000.00	4,853,567.81
04/02	12:26	QRIS MPM 040100015 936000021011070409	3403	0.00	10,500.00	4,864,067.81
04/02	12:26	QRIS MPM 040100015 936000081227979189	3403	0.00	8,000.00	4,872,067.81
04/02	12:30	QRIS MPM 040100015 936009153151031333	3403	0.00	11,500.00	4,883,567.81
04/02	12:30	QRIS MPM 040100015 936000091100059430	3403	0.00	14,500.00	4,898,067.81
04/02	12:31	QRIS MPM 040100015 936009183126609458	3403	0.00	7,000.00	4,905,067.81
04/02	12:37	QRIS MPM 040100015 936000141015633328	3403	0.00	11,000.00	4,916,067.81
04/02	12:37	QRIS MPM 040100015 936000021006107495	3403	0.00	11,000.00	4,927,067.81
04/02	12:38	QRIS MPM 040100015 936009153294919141	3403	0.00	9,000.00	4,936,067.81
04/02	12:39	QRIS MPM 040100015 936000141022479256	3403	0.00	10,000.00	4,946,067.81
04/02	12:39	QRIS MPM 040100015 936000141022479256	3403	0.00	10,000.00	4,956,067.81
04/02	12:41	QRIS MPM 040100015 936000141025639032	3403	0.00	7,000.00	4,963,067.81
04/02	12:45	QRIS MPM 040100015 936000021005817899	3403	0.00	8,000.00	4,971,067.81
04/02	12:46	QRIS MPM 040100015 936000141003905719	3403	0.00	10,500.00	4,981,567.81
04/02	12:50	QRIS MPM 040100015 936000141002203637	3403	0.00	9,500.00	4,991,067.81
04/02	12:50	QRIS MPM 040100015 936000141004477541	3403	0.00	16,000.00	5,007,067.81
04/02	12:52	QRIS MPM 040100015 936000141004477541	3403	0.00	16,000.00	5,023,067.81
04/02	12:52	QRIS MPM 040100015 936000081223856221	3403	0.00	7,000.00	5,030,067.81
04/02	12:52	QRIS MPM 040100015 936001471010121758	3403	0.00	13,500.00	5,043,567.81
04/02	12:55	QRIS MPM 040100015 936005351261197767	3403	0.00	6,000.00	5,049,567.81
04/02	12:58	QRIS MPM 040100015 936000021005687637	3403	0.00	10,000.00	5,059,567.81
04/02	13:03	QRIS MPM 040100015 936000021004272347	3403	0.00	11,000.00	5,070,567.81
04/02	13:08	QRIS MPM 040100015 936005351026284589	3403	0.00	3,000.00	5,073,567.81
04/02	13:10	QRIS MPM 040100015 936001101000127644	3403	0.00	16,500.00	5,090,067.81
04/02	13:12	QRIS MPM 040100015 936000141004759099	3403	0.00	20,500.00	5,110,567.81
04/02	13:16	QRIS MPM 040100015 936005351786516844	3403	0.00	12,500.00	5,123,067.81
04/02	13:18	QRIS MPM 040100015 936004841037537830	3403	0.00	18,000.00	5,141,067.81
04/02	13:20	QRIS MPM 040100015 936009183012736938	3403	0.00	17,500.00	5,158,567.81
04/02	13:20	QRIS MPM 040100015 936009153171472574	3403	0.00	10,000.00	5,168,567.81
04/02	13:29	QRIS MPM 040100015 936005351969203447	3403	0.00	16,000.00	5,184,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/02	13:32	QRIS MPM 040100015 936004511290112480	3403	0.00	10,500.00	5,195,067.81
04/02	13:36	QRIS MPM 040100015 936005351122133376	3403	0.00	5,000.00	5,200,067.81
04/02	13:37	PENARIKAN TUNAI TABUNGAN	4102	3,000,000.00	0.00	2,200,067.81
04/02	13:37	QRIS MPM 040100015 936000141009313887	3403	0.00	3,000.00	2,203,067.81
04/02	13:38	QRIS MPM 040100015 936005351957015996	3403	0.00	32,000.00	2,235,067.81
04/02	13:46	QRIS MPM 040100015 936005351419096521	3403	0.00	12,500.00	2,247,567.81
04/02	13:48	QRIS MPM 040100015 936005011008349385	3403	0.00	13,500.00	2,261,067.81
04/02	13:49	QRIS MPM 040100015 936009183075519671	3403	0.00	7,000.00	2,268,067.81
04/02	13:49	QRIS MPM 040100015 936009153655768317	3403	0.00	7,000.00	2,275,067.81
04/02	13:50	QRIS MPM 040100015 936005351476913566	3403	0.00	5,000.00	2,280,067.81
04/02	13:50	QRIS MPM 040100015 936005351759307691	3403	0.00	3,500.00	2,283,567.81
04/02	13:53	QRIS MPM 040100015 936000081223644506	3403	0.00	13,000.00	2,296,567.81
04/02	13:56	QRIS MPM 040100015 936005351503561637	3403	0.00	14,500.00	2,311,067.81
04/02	14:01	QRIS MPM 040100015 936005351026284589	3403	0.00	3,500.00	2,314,567.81
04/02	14:01	QRIS MPM 040100015 936001471010124767	3403	0.00	13,000.00	2,327,567.81
04/02	14:05	QRIS MPM 040100015 936000141005759870	3403	0.00	6,000.00	2,333,567.81
04/02	14:06	QRIS MPM 040100015 936009143045672136	3403	0.00	15,000.00	2,348,567.81
04/02	14:06	QRIS MPM 040100015 936005351060988839	3403	0.00	9,000.00	2,357,567.81
04/02	14:10	QRIS MPM 040100015 936000021008432749	3403	0.00	3,500.00	2,361,067.81
04/02	14:11	QRIS MPM 040100015 936000141018034453	3403	0.00	10,000.00	2,371,067.81
04/02	14:13	QRIS MPM 040100015 936000021009126516	3403	0.00	9,500.00	2,380,567.81
04/02	14:15	QRIS MPM 040100015 936000021009126516	3403	0.00	3,000.00	2,383,567.81
04/02	14:15	QRIS MPM 040100015 936009153339024762	3403	0.00	15,000.00	2,398,567.81
04/02	14:16	QRIS MPM 040100015 936005351806826275	3403	0.00	11,500.00	2,410,067.81
04/02	14:16	QRIS MPM 040100015 936000021005933413	3403	0.00	17,500.00	2,427,567.81
04/02	14:19	QRIS MPM 040100015 936009183029668822	3403	0.00	13,000.00	2,440,567.81
04/02	14:29	QRIS MPM 040100015 936000141013102221	3403	0.00	20,000.00	2,460,567.81
04/02	14:30	QRIS MPM 040100015 936000141022478280	3403	0.00	14,000.00	2,474,567.81
04/02	14:30	QRIS MPM 040100015 936000141017503591	3403	0.00	6,000.00	2,480,567.81
04/02	14:32	QRIS MPM 040100015 936005351128916251	3403	0.00	5,000.00	2,485,567.81
04/02	14:32	QRIS MPM 040100015 936005011006892020	3403	0.00	20,000.00	2,505,567.81
04/02	14:33	QRIS MPM 040100015 936005351769391045	3403	0.00	32,000.00	2,537,567.81
04/02	14:39	QRIS MPM 040100015 936004841169540800	3403	0.00	6,500.00	2,544,067.81
04/02	14:40	QRIS MPM 040100015 936000091200072744	3403	0.00	7,500.00	2,551,567.81
04/02	14:40	QRIS MPM 040100015 936000141017566490	3403	0.00	29,000.00	2,580,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/02	14:48	QRIS MPM 040100015 936009183090898988	3403	0.00	21,000.00	2,601,567.81
04/02	14:59	QRIS MPM 040100015 936002131033035083	3403	0.00	10,000.00	2,611,567.81
04/02	15:04	QRIS MPM 040100015 936009153194260465	3403	0.00	14,000.00	2,625,567.81
04/02	15:11	QRIS MPM 040100015 936000141026578756	3403	0.00	6,000.00	2,631,567.81
04/02	15:13	QRIS MPM 040100015 936009183013097088	3403	0.00	11,000.00	2,642,567.81
04/02	15:14	QRIS MPM 040100015 936000021006485816	3403	0.00	16,500.00	2,659,067.81
04/02	15:15	QRIS MPM 040100015 936000081217104069	3403	0.00	29,000.00	2,688,067.81
04/02	15:16	QRIS MPM 040100015 936005351737074826	3403	0.00	9,500.00	2,697,567.81
04/02	15:20	QRIS MPM 040100015 936009183011855781	3403	0.00	5,000.00	2,702,567.81
04/02	15:21	QRIS MPM 040100015 936000141013007158	3403	0.00	8,000.00	2,710,567.81
04/02	15:24	QRIS MPM 040100015 936000021004992744	3403	0.00	13,000.00	2,723,567.81
04/02	15:24	QRIS MPM 040100015 936000021008790287	3403	0.00	16,000.00	2,739,567.81
04/02	15:26	QRIS MPM 040100015 936009153416130427	3403	0.00	17,500.00	2,757,067.81
04/02	15:29	QRIS MPM 040100015 936009143024030976	3403	0.00	4,000.00	2,761,067.81
04/02	15:29	QRIS MPM 040100015 936001471010121758	3403	0.00	3,000.00	2,764,067.81
04/02	15:41	QRIS MPM 040100015 936009153119525796	3403	0.00	8,000.00	2,772,067.81
04/02	15:48	QRIS MPM 040100015 936005351408323043	3403	0.00	9,000.00	2,781,067.81
04/02	15:48	QRIS MPM 040100015 936005351252106326	3403	0.00	12,000.00	2,793,067.81
04/02	15:57	QRIS MPM 040100015 936000141002909127	3403	0.00	4,500.00	2,797,567.81
04/02	16:05	QRIS MPM 040100015 936005351385775553	3403	0.00	5,000.00	2,802,567.81
05/02	08:11	QRIS MPM 040100015 936005351697273727	3403	0.00	9,000.00	2,811,567.81
05/02	08:24	QRIS MPM 040100015 936000141003893019	3403	0.00	12,500.00	2,824,067.81
05/02	08:25	QRIS MPM 040100015 936000021008195169	3403	0.00	15,000.00	2,839,067.81
05/02	08:26	QRIS MPM 040100015 936000141010786365	3403	0.00	8,000.00	2,847,067.81
05/02	08:35	QRIS MPM 040100015 936009153985293045	3403	0.00	20,000.00	2,867,067.81
05/02	08:38	QRIS MPM 040100015 936009153966215988	3403	0.00	6,000.00	2,873,067.81
05/02	08:39	QRIS MPM 040100015 936000091000022499	3403	0.00	25,500.00	2,898,567.81
05/02	08:43	QRIS MPM 040100015 936005351069141362	3403	0.00	11,000.00	2,909,567.81
05/02	08:43	QRIS MPM 040100015 936005351328740345	3403	0.00	9,000.00	2,918,567.81
05/02	08:47	QRIS MPM 040100015 936004511212333737	3403	0.00	12,000.00	2,930,567.81
05/02	08:49	QRIS MPM 040100015 936000141018523006	3403	0.00	7,500.00	2,938,067.81
05/02	08:50	QRIS MPM 040100015 936000021010800102	3403	0.00	15,500.00	2,953,567.81
05/02	08:52	QRIS MPM 040100015 936000081216891807	3403	0.00	8,500.00	2,962,067.81
05/02	08:53	QRIS MPM 040100015 936000021010846413	3403	0.00	27,500.00	2,989,567.81
05/02	08:54	QRIS MPM 040100015 936000021008767645	3403	0.00	14,500.00	3,004,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/02	08:56	QRIS MPM 040100015 936000081226724305	3403	0.00	13,000.00	3,017,067.81
05/02	08:56	QRIS MPM 040100015 936000141014494092	3403	0.00	12,500.00	3,029,567.81
05/02	08:56	QRIS MPM 040100015 936000141014494092	3403	0.00	30,000.00	3,059,567.81
05/02	08:57	QRIS MPM 040100015 936005351531716940	3403	0.00	6,500.00	3,066,067.81
05/02	08:57	QRIS MPM 040100015 936005351910669854	3403	0.00	7,000.00	3,073,067.81
05/02	09:08	QRIS MPM 040100015 936004511266846813	3403	0.00	11,000.00	3,084,067.81
05/02	09:08	QRIS MPM 040100015 936009160000547252	3403	0.00	5,000.00	3,089,067.81
05/02	09:09	QRIS MPM 040100015 936000141008737823	3403	0.00	7,500.00	3,096,567.81
05/02	09:13	QRIS MPM 040100015 936000141014518804	3403	0.00	4,000.00	3,100,567.81
05/02	09:14	QRIS MPM 040100015 936005351992515055	3403	0.00	8,000.00	3,108,567.81
05/02	09:15	QRIS MPM 040100015 936000021007857272	3403	0.00	17,500.00	3,126,067.81
05/02	09:15	QRIS MPM 040100015 936000141023846338	3403	0.00	5,000.00	3,131,067.81
05/02	09:15	QRIS MPM 040100015 936009143030835397	3403	0.00	7,500.00	3,138,567.81
05/02	09:15	QRIS MPM 040100015 936009153150508096	3403	0.00	9,000.00	3,147,567.81
05/02	09:15	QRIS MPM 040100015 936000081220850944	3403	0.00	5,000.00	3,152,567.81
05/02	09:16	QRIS MPM 040100015 936000141023846338	3403	0.00	5,000.00	3,157,567.81
05/02	09:16	QRIS MPM 040100015 936000081220850944	3403	0.00	5,000.00	3,162,567.81
05/02	09:16	QRIS MPM 040100015 936000021010316160	3403	0.00	9,000.00	3,171,567.81
05/02	09:19	QRIS MPM 040100015 936005351544683999	3403	0.00	8,000.00	3,179,567.81
05/02	09:19	QRIS MPM 040100015 936000141001417283	3403	0.00	12,500.00	3,192,067.81
05/02	09:20	QRIS MPM 040100015 936004511267669713	3403	0.00	7,000.00	3,199,067.81
05/02	09:21	QRIS MPM 040100015 936009153143252648	3403	0.00	10,000.00	3,209,067.81
05/02	09:24	QRIS MPM 040100015 936000081217161771	3403	0.00	7,000.00	3,216,067.81
05/02	09:26	QRIS MPM 040100015 936005351812653853	3403	0.00	9,000.00	3,225,067.81
05/02	09:27	QRIS MPM 040100015 936009153733339811	3403	0.00	15,000.00	3,240,067.81
05/02	09:28	QRIS MPM 040100015 936005351143470872	3403	0.00	13,000.00	3,253,067.81
05/02	09:29	QRIS MPM 040100015 936009153200653440	3403	0.00	12,000.00	3,265,067.81
05/02	09:30	QRIS MPM 040100015 936005351386764684	3403	0.00	14,000.00	3,279,067.81
05/02	09:30	QRIS MPM 040100015 936005351326564846	3403	0.00	3,000.00	3,282,067.81
05/02	09:30	QRIS MPM 040100015 936009153587631344	3403	0.00	15,000.00	3,297,067.81
05/02	09:33	QRIS MPM 040100015 936000141011598973	3403	0.00	22,500.00	3,319,567.81
05/02	09:34	QRIS MPM 040100015 936009153126094109	3403	0.00	10,000.00	3,329,567.81
05/02	09:34	QRIS MPM 040100015 936009183133769697	3403	0.00	13,500.00	3,343,067.81
05/02	09:34	QRIS MPM 040100015 936009153751825097	3403	0.00	6,000.00	3,349,067.81
05/02	09:36	QRIS MPM 040100015 936000141021465353	3403	0.00	21,000.00	3,370,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/02	09:36	QRIS MPM 040100015 936009153335419575	3403	0.00	19,500.00	3,389,567.81
05/02	09:37	QRIS MPM 040100015 936000091000022499	3403	0.00	7,000.00	3,396,567.81
05/02	09:38	QRIS MPM 040100015 936000141000480905	3403	0.00	9,500.00	3,406,067.81
05/02	09:39	QRIS MPM 040100015 936000141000480905	3403	0.00	3,000.00	3,409,067.81
05/02	09:40	QRIS MPM 040100015 936005351271125134	3403	0.00	24,500.00	3,433,567.81
05/02	09:42	QRIS MPM 040100015 936000021005642191	3403	0.00	7,000.00	3,440,567.81
05/02	09:43	QRIS MPM 040100015 936009153082635900	3403	0.00	7,500.00	3,448,067.81
05/02	09:44	QRIS MPM 040100015 936000141010529975	3403	0.00	13,000.00	3,461,067.81
05/02	09:45	QRIS MPM 040100015 936000141010529975	3403	0.00	3,000.00	3,464,067.81
05/02	09:45	QRIS MPM 040100015 936005361059003543	3403	0.00	6,000.00	3,470,067.81
05/02	09:45	QRIS MPM 040100015 936005351068613745	3403	0.00	7,000.00	3,477,067.81
05/02	09:45	QRIS MPM 040100015 936000141000852481	3403	0.00	17,500.00	3,494,567.81
05/02	09:46	QRIS MPM 040100015 936009153542535408	3403	0.00	15,000.00	3,509,567.81
05/02	09:50	QRIS MPM 040100015 936000021007737598	3403	0.00	21,000.00	3,530,567.81
05/02	09:51	QRIS MPM 040100015 936009153939649337	3403	0.00	10,000.00	3,540,567.81
05/02	09:51	QRIS MPM 040100015 936000141002614457	3403	0.00	15,000.00	3,555,567.81
05/02	09:52	QRIS MPM 040100015 936005351812653853	3403	0.00	5,000.00	3,560,567.81
05/02	09:55	QRIS MPM 040100015 936000141000590733	3403	0.00	80,000.00	3,640,567.81
05/02	09:55	QRIS MPM 040100015 936000081217104069	3403	0.00	22,000.00	3,662,567.81
05/02	09:57	QRIS MPM 040100015 936000021009192226	3403	0.00	14,000.00	3,676,567.81
05/02	09:58	QRIS MPM 040100015 936000141023863197	3403	0.00	26,000.00	3,702,567.81
05/02	09:58	QRIS MPM 040100015 936005351697273727	3403	0.00	9,500.00	3,712,067.81
05/02	09:59	QRIS MPM 040100015 936000141023863197	3403	0.00	26,000.00	3,738,067.81
05/02	09:59	QRIS MPM 040100015 936000141016750543	3403	0.00	11,000.00	3,749,067.81
05/02	10:03	QRIS MPM 040100015 936005351628687263	3403	0.00	12,000.00	3,761,067.81
05/02	10:07	QRIS MPM 040100015 936009153048324011	3403	0.00	7,000.00	3,768,067.81
05/02	10:07	QRIS MPM 040100015 936000141017372309	3403	0.00	11,000.00	3,779,067.81
05/02	10:10	QRIS MPM 040100015 936009143033040394	3403	0.00	12,000.00	3,791,067.81
05/02	10:11	QRIS MPM 040100015 936000081229493690	3403	0.00	11,000.00	3,802,067.81
05/02	10:11	QRIS MPM 040100015 936009153541941931	3403	0.00	7,000.00	3,809,067.81
05/02	10:12	QRIS MPM 040100015 936009153623069798	3403	0.00	16,000.00	3,825,067.81
05/02	10:12	QRIS MPM 040100015 936000141001787392	3403	0.00	18,000.00	3,843,067.81
05/02	10:14	QRIS MPM 040100015 936001471010122826	3403	0.00	9,000.00	3,852,067.81
05/02	10:15	QRIS MPM 040100015 936009153411527541	3403	0.00	15,500.00	3,867,567.81
05/02	10:15	QRIS MPM 040100015 936000021007761914	3403	0.00	8,000.00	3,875,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/02	10:16	QRIS MPM 040100015 936009153313350131	3403	0.00	12,000.00	3,887,567.81
05/02	10:22	QRIS MPM 040100015 936000141021321881	3403	0.00	12,000.00	3,899,567.81
05/02	10:46	QRIS MPM 040100015 936005351221553449	3403	0.00	16,500.00	3,916,067.81
05/02	10:46	QRIS MPM 040100015 936000021009174265	3403	0.00	43,500.00	3,959,567.81
05/02	10:55	QRIS MPM 040100015 936000021005769528	3403	0.00	12,000.00	3,971,567.81
05/02	10:58	QRIS MPM 040100015 936004841856371069	3403	0.00	14,000.00	3,985,567.81
05/02	11:06	QRIS MPM 040100015 936000091000182798	3403	0.00	18,000.00	4,003,567.81
05/02	11:07	QRIS MPM 040100015 936000141017023527	3403	0.00	10,000.00	4,013,567.81
05/02	11:07	QRIS MPM 040100015 936000091100140578	3403	0.00	13,000.00	4,026,567.81
05/02	11:11	QRIS MPM 040100015 936000141005689957	3403	0.00	12,000.00	4,038,567.81
05/02	11:15	QRIS MPM 040100015 936009153139263269	3403	0.00	12,000.00	4,050,567.81
05/02	11:24	QRIS MPM 040100015 936001471010124767	3403	0.00	12,000.00	4,062,567.81
05/02	11:25	QRIS MPM 040100015 936005351769391045	3403	0.00	9,500.00	4,072,067.81
05/02	11:28	QRIS MPM 040100015 936009183035164059	3403	0.00	4,000.00	4,076,067.81
05/02	11:39	QRIS MPM 040100015 936009183090898988	3403	0.00	22,000.00	4,098,067.81
05/02	11:44	QRIS MPM 040100015 936004511207026567	3403	0.00	22,000.00	4,120,067.81
05/02	11:47	QRIS MPM 040100015 936000021006561749	3403	0.00	8,000.00	4,128,067.81
05/02	11:48	QRIS MPM 040100015 936004841037537830	3403	0.00	8,500.00	4,136,567.81
05/02	11:49	QRIS MPM 040100015 936000021006561749	3403	0.00	8,000.00	4,144,567.81
05/02	11:50	QRIS MPM 040100015 936004721055833325	3403	0.00	25,500.00	4,170,067.81
05/02	11:52	QRIS MPM 040100015 936009153073561243	3403	0.00	12,000.00	4,182,067.81
05/02	11:57	QRIS MPM 040100015 936000091300039479	3403	0.00	15,000.00	4,197,067.81
05/02	11:57	QRIS MPM 040100015 936009183052050829	3403	0.00	15,000.00	4,212,067.81
05/02	11:59	QRIS MPM 040100015 936000081218479387	3403	0.00	12,000.00	4,224,067.81
05/02	12:01	QRIS MPM 040100015 936009153462411006	3403	0.00	20,500.00	4,244,567.81
05/02	12:03	QRIS MPM 040100015 936009153161712121	3403	0.00	7,000.00	4,251,567.81
05/02	12:03	QRIS MPM 040100015 936009153617712990	3403	0.00	13,000.00	4,264,567.81
05/02	12:06	QRIS MPM 040100015 936009153872390229	3403	0.00	9,500.00	4,274,067.81
05/02	12:06	QRIS MPM 040100015 936000141002378476	3403	0.00	12,500.00	4,286,567.81
05/02	12:18	QRIS MPM 040100015 936009153605557552	3403	0.00	8,000.00	4,294,567.81
05/02	12:21	QRIS MPM 040100015 936009153179438737	3403	0.00	12,500.00	4,307,067.81
05/02	12:22	QRIS MPM 040100015 936000141021600683	3403	0.00	27,000.00	4,334,067.81
05/02	12:31	QRIS MPM 040100015 936000141002968473	3403	0.00	11,000.00	4,345,067.81
05/02	12:31	QRIS MPM 040100015 936000021006466544	3403	0.00	11,000.00	4,356,067.81
05/02	12:34	QRIS MPM 040100015 936000021010861348	3403	0.00	11,000.00	4,367,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/02	12:35	QRIS MPM 040100015 936000141009696450	3403	0.00	13,000.00	4,380,067.81
05/02	12:35	QRIS MPM 040100015 936000021010316160	3403	0.00	12,000.00	4,392,067.81
05/02	12:35	QRIS MPM 040100015 936000141000480905	3403	0.00	12,000.00	4,404,067.81
05/02	12:35	QRIS MPM 040100015 936009153140767723	3403	0.00	6,000.00	4,410,067.81
05/02	12:36	QRIS MPM 040100015 936009153157454719	3403	0.00	15,000.00	4,425,067.81
05/02	12:41	QRIS MPM 040100015 936005351609565153	3403	0.00	19,500.00	4,444,567.81
05/02	12:42	QRIS MPM 040100015 936009153811895685	3403	0.00	11,000.00	4,455,567.81
05/02	12:45	QRIS MPM 040100015 936000141016665348	3403	0.00	16,000.00	4,471,567.81
05/02	12:55	QRIS MPM 040100015 936004511250213791	3403	0.00	15,500.00	4,487,067.81
05/02	12:57	QRIS MPM 040100015 936000141022479256	3403	0.00	21,000.00	4,508,067.81
05/02	13:02	QRIS MPM 040100015 936005351701143543	3403	0.00	6,000.00	4,514,067.81
05/02	13:03	QRIS MPM 040100015 936000091100130311	3403	0.00	21,000.00	4,535,067.81
05/02	13:03	QRIS MPM 040100015 936009183030990150	3403	0.00	11,000.00	4,546,067.81
05/02	13:04	QRIS MPM 040100015 936000021010566917	3403	0.00	13,500.00	4,559,567.81
05/02	13:09	QRIS MPM 040100015 936000021010846413	3403	0.00	14,000.00	4,573,567.81
05/02	13:11	QRIS MPM 040100015 936000141016430245	3403	0.00	16,500.00	4,590,067.81
05/02	13:19	QRIS MPM 040100015 936009181079973123	3403	0.00	14,000.00	4,604,067.81
05/02	13:20	QRIS MPM 040100015 936000021008987782	3403	0.00	24,500.00	4,628,567.81
05/02	13:23	QRIS MPM 040100015 936000141008304977	3403	0.00	13,500.00	4,642,067.81
05/02	13:27	QRIS MPM 040100015 936009153171472574	3403	0.00	4,000.00	4,646,067.81
05/02	13:35	QRIS MPM 040100015 936005351044100840	3403	0.00	36,500.00	4,682,567.81
05/02	13:35	QRIS MPM 040100015 936009153602927947	3403	0.00	8,000.00	4,690,567.81
05/02	13:36	QRIS MPM 040100015 936009153067829520	3403	0.00	10,500.00	4,701,067.81
05/02	13:39	QRIS MPM 040100015 936009183004964183	3403	0.00	11,000.00	4,712,067.81
05/02	13:40	QRIS MPM 040100015 936009183082554761	3403	0.00	13,500.00	4,725,567.81
05/02	13:45	QRIS MPM 040100015 936004511244517694	3403	0.00	15,500.00	4,741,067.81
05/02	13:45	QRIS MPM 040100015 936009153140308820	3403	0.00	8,000.00	4,749,067.81
05/02	13:45	QRIS MPM 040100015 936005351996366435	3403	0.00	13,500.00	4,762,567.81
05/02	13:48	PENARIKAN TUNAI TABUNGAN	4102	2,600,000.00	0.00	2,162,567.81
05/02	13:50	QRIS MPM 040100015 936000141015723526	3403	0.00	27,000.00	2,189,567.81
05/02	13:54	QRIS MPM 040100015 936000141010412860	3403	0.00	13,000.00	2,202,567.81
05/02	13:54	QRIS MPM 040100015 936009143016242068	3403	0.00	20,000.00	2,222,567.81
05/02	14:03	QRIS MPM 040100015 936000021005817899	3403	0.00	8,000.00	2,230,567.81
05/02	14:06	QRIS MPM 040100015 936000141021680020	3403	0.00	9,500.00	2,240,067.81
05/02	14:12	QRIS MPM 040100015 936000021010244860	3403	0.00	3,500.00	2,243,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/02	14:19	QRIS MPM 040100015 936000141013177379	3403	0.00	30,000.00	2,273,567.81
05/02	14:50	QRIS MPM 040100015 936005351905691693	3403	0.00	24,500.00	2,298,067.81
05/02	14:55	QRIS MPM 040100015 936000021005684938	3403	0.00	14,500.00	2,312,567.81
05/02	14:56	QRIS MPM 040100015 936009153838711666	3403	0.00	7,500.00	2,320,067.81
05/02	15:11	QRIS MPM 040100015 936000021010896249	3403	0.00	3,000.00	2,323,067.81
05/02	16:02	QRIS MPM 040100015 936005351812653853	3403	0.00	20,000.00	2,343,067.81
05/02	16:23	QRIS MPM 040100015 936008383000008839	3403	0.00	19,000.00	2,362,067.81
05/02	16:27	QRIS MPM 040100015 936005351704509128	3403	0.00	50,000.00	2,412,067.81
06/02	08:05	QRIS MPM 040100015 936000021008780099	3403	0.00	3,000.00	2,415,067.81
06/02	08:30	QRIS MPM 040100015 936000141025033265	3403	0.00	7,500.00	2,422,567.81
06/02	08:32	QRIS MPM 040100015 936000141014032877	3403	0.00	8,500.00	2,431,067.81
06/02	08:33	QRIS MPM 040100015 936000021009192445	3403	0.00	26,000.00	2,457,067.81
06/02	08:41	QRIS MPM 040100015 936009143028478072	3403	0.00	9,000.00	2,466,067.81
06/02	08:43	QRIS MPM 040100015 936009153203688721	3403	0.00	17,000.00	2,483,067.81
06/02	08:43	QRIS MPM 040100015 936000021008623532	3403	0.00	500.00	2,483,567.81
06/02	08:44	QRIS MPM 040100015 936000021008495643	3403	0.00	11,000.00	2,494,567.81
06/02	08:47	QRIS MPM 040100015 936009153812329565	3403	0.00	3,000.00	2,497,567.81
06/02	08:47	QRIS MPM 040100015 936009153733339811	3403	0.00	15,000.00	2,512,567.81
06/02	08:48	QRIS MPM 040100015 936005421992291063	3403	0.00	9,000.00	2,521,567.81
06/02	08:48	QRIS MPM 040100015 936000081217161771	3403	0.00	18,000.00	2,539,567.81
06/02	08:48	QRIS MPM 040100015 936009153939649337	3403	0.00	11,000.00	2,550,567.81
06/02	08:48	QRIS MPM 040100015 936000141005409235	3403	0.00	24,000.00	2,574,567.81
06/02	08:51	QRIS MPM 040100015 936000141015352358	3403	0.00	12,000.00	2,586,567.81
06/02	08:51	QRIS MPM 040100015 936000081220850944	3403	0.00	5,000.00	2,591,567.81
06/02	08:52	QRIS MPM 040100015 936000141015352358	3403	0.00	12,000.00	2,603,567.81
06/02	08:52	QRIS MPM 040100015 936009143030835397	3403	0.00	13,000.00	2,616,567.81
06/02	08:52	QRIS MPM 040100015 936009183037849114	3403	0.00	6,000.00	2,622,567.81
06/02	08:53	QRIS MPM 040100015 936009153157454719	3403	0.00	9,500.00	2,632,067.81
06/02	08:56	QRIS MPM 040100015 936009183030990150	3403	0.00	9,000.00	2,641,067.81
06/02	08:56	QRIS MPM 040100015 936009183030990150	3403	0.00	9,000.00	2,650,067.81
06/02	09:07	QRIS MPM 040100015 936000141000480905	3403	0.00	13,000.00	2,663,067.81
06/02	09:10	QRIS MPM 040100015 936009153838711666	3403	0.00	9,500.00	2,672,567.81
06/02	09:11	QRIS MPM 040100015 936000141001426853	3403	0.00	11,000.00	2,683,567.81
06/02	09:14	QRIS MPM 040100015 936005621005022143	3403	0.00	6,000.00	2,689,567.81
06/02	09:14	QRIS MPM 040100015 936005351268776602	3403	0.00	9,500.00	2,699,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/02	09:26	QRIS MPM 040100015 936000091200081545	3403	0.00	11,000.00	2,710,067.81
06/02	09:31	QRIS MPM 040100015 936009143023241377	3403	0.00	10,000.00	2,720,067.81
06/02	09:32	QRIS MPM 040100015 936009153146705943	3403	0.00	11,000.00	2,731,067.81
06/02	09:35	QRIS MPM 040100015 936009153618179797	3403	0.00	15,000.00	2,746,067.81
06/02	09:36	QRIS MPM 040100015 936000021009200687	3403	0.00	12,000.00	2,758,067.81
06/02	09:38	QRIS MPM 040100015 936000141026375597	3403	0.00	13,000.00	2,771,067.81
06/02	09:39	QRIS MPM 040100015 936000021009192886	3403	0.00	21,500.00	2,792,567.81
06/02	09:57	QRIS MPM 040100015 936009153101518893	3403	0.00	22,500.00	2,815,067.81
06/02	09:57	QRIS MPM 040100015 936000081203065320	3403	0.00	8,500.00	2,823,567.81
06/02	09:59	QRIS MPM 040100015 936000141022388913	3403	0.00	16,500.00	2,840,067.81
06/02	09:59	QRIS MPM 040100015 936000021009192048	3403	0.00	6,000.00	2,846,067.81
06/02	09:59	QRIS MPM 040100015 936000021009323672	3403	0.00	9,500.00	2,855,567.81
06/02	10:01	QRIS MPM 040100015 936005351476176206	3403	0.00	6,000.00	2,861,567.81
06/02	10:12	QRIS MPM 040100015 936005673068158991	3403	0.00	7,000.00	2,868,567.81
06/02	10:18	QRIS MPM 040100015 936009153597757386	3403	0.00	54,000.00	2,922,567.81
06/02	10:24	QRIS MPM 040100015 936009128122368835	3403	0.00	49,000.00	2,971,567.81
06/02	10:34	QRIS MPM 040100015 936009143026475438	3403	0.00	12,000.00	2,983,567.81
06/02	10:42	QRIS MPM 040100015 936000021006107495	3403	0.00	14,500.00	2,998,067.81
06/02	10:47	QRIS MPM 040100015 936009183039230284	3403	0.00	11,000.00	3,009,067.81
06/02	10:52	QRIS MPM 040100015 936004511292442477	3403	0.00	12,000.00	3,021,067.81
06/02	10:58	QRIS MPM 040100015 936005351890429500	3403	0.00	14,500.00	3,035,567.81
06/02	11:03	QRIS MPM 040100015 936009153211290409	3403	0.00	6,500.00	3,042,067.81
06/02	11:10	QRIS MPM 040100015 936005351014897807	3403	0.00	15,000.00	3,057,067.81
06/02	11:11	QRIS MPM 040100015 936005351313964094	3403	0.00	18,000.00	3,075,067.81
06/02	11:18	QRIS MPM 040100015 936009153371705003	3403	0.00	19,000.00	3,094,067.81
06/02	11:20	QRIS MPM 040100015 936000141003805730	3403	0.00	3,500.00	3,097,567.81
06/02	11:23	QRIS MPM 040100015 936009143027276610	3403	0.00	13,000.00	3,110,567.81
06/02	11:27	QRIS MPM 040100015 936005351328740345	3403	0.00	5,000.00	3,115,567.81
06/02	11:27	QRIS MPM 040100015 936000141003117536	3403	0.00	17,000.00	3,132,567.81
06/02	11:28	QRIS MPM 040100015 936000081227893461	3403	0.00	8,000.00	3,140,567.81
06/02	11:38	QRIS MPM 040100015 936000081224643397	3403	0.00	7,000.00	3,147,567.81
06/02	11:39	QRIS MPM 040100015 936004511220873357	3403	0.00	7,000.00	3,154,567.81
06/02	11:42	QRIS MPM 040100015 936005421396927192	3403	0.00	3,000.00	3,157,567.81
06/02	11:47	QRIS MPM 040100015 936005351180824788	3403	0.00	18,000.00	3,175,567.81
06/02	11:48	QRIS MPM 040100015 936009153211290409	3403	0.00	6,000.00	3,181,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/02	11:48	QRIS MPM 040100015 936000021009029662	3403	0.00	3,000.00	3,184,567.81
06/02	11:49	QRIS MPM 040100015 936004511242977086	3403	0.00	8,500.00	3,193,067.81
06/02	11:56	QRIS MPM 040100015 936005011002392970	3403	0.00	13,000.00	3,206,067.81
06/02	11:59	QRIS MPM 040100015 936004511281279992	3403	0.00	18,000.00	3,224,067.81
06/02	12:09	QRIS MPM 040100015 936000021010761125	3403	0.00	10,000.00	3,234,067.81
06/02	12:09	QRIS MPM 040100015 936000021009776048	3403	0.00	18,500.00	3,252,567.81
06/02	12:09	QRIS MPM 040100015 936000141022479256	3403	0.00	20,500.00	3,273,067.81
06/02	12:10	QRIS MPM 040100015 936005421321621041	3403	0.00	9,500.00	3,282,567.81
06/02	12:10	QRIS MPM 040100015 936005421301607048	3403	0.00	5,000.00	3,287,567.81
06/02	12:11	QRIS MPM 040100015 936009143014946488	3403	0.00	26,500.00	3,314,067.81
06/02	12:13	QRIS MPM 040100015 936005351768958327	3403	0.00	11,000.00	3,325,067.81
06/02	12:14	QRIS MPM 040100015 936000141025033265	3403	0.00	8,500.00	3,333,567.81
06/02	12:14	QRIS MPM 040100015 936000081226724305	3403	0.00	8,500.00	3,342,067.81
06/02	12:14	QRIS MPM 040100015 936000141014494092	3403	0.00	9,500.00	3,351,567.81
06/02	12:17	QRIS MPM 040100015 936009143024209847	3403	0.00	3,500.00	3,355,067.81
06/02	12:17	QRIS MPM 040100015 936000141014494092	3403	0.00	9,500.00	3,364,567.81
06/02	12:19	QRIS MPM 040100015 936009183020554904	3403	0.00	9,000.00	3,373,567.81
06/02	12:20	QRIS MPM 040100015 936009153133582899	3403	0.00	12,000.00	3,385,567.81
06/02	12:30	QRIS MPM 040100015 936009153676029008	3403	0.00	14,000.00	3,399,567.81
06/02	12:33	QRIS MPM 040100015 936000021005687637	3403	0.00	20,000.00	3,419,567.81
06/02	12:34	QRIS MPM 040100015 936009141024020383	3403	0.00	3,000.00	3,422,567.81
06/02	12:39	QRIS MPM 040100015 936009153114041471	3403	0.00	8,500.00	3,431,067.81
06/02	12:39	QRIS MPM 040100015 936000141011687067	3403	0.00	10,500.00	3,441,567.81
06/02	12:42	QRIS MPM 040100015 936000091300039479	3403	0.00	19,500.00	3,461,067.81
06/02	12:43	QRIS MPM 040100015 936009183029625466	3403	0.00	8,500.00	3,469,567.81
06/02	12:44	QRIS MPM 040100015 936009183052050829	3403	0.00	13,000.00	3,482,567.81
06/02	12:44	QRIS MPM 040100015 936005351533694590	3403	0.00	7,000.00	3,489,567.81
06/02	12:44	QRIS MPM 040100015 936009143038484783	3403	0.00	10,000.00	3,499,567.81
06/02	12:45	QRIS MPM 040100015 936004511170701323	3403	0.00	14,500.00	3,514,067.81
06/02	12:45	QRIS MPM 040100015 936000141024263096	3403	0.00	5,000.00	3,519,067.81
06/02	12:46	QRIS MPM 040100015 936009153166926018	3403	0.00	9,500.00	3,528,567.81
06/02	12:47	QRIS MPM 040100015 936000021010791031	3403	0.00	14,000.00	3,542,567.81
06/02	12:47	QRIS MPM 040100015 936000091200226244	3403	0.00	19,500.00	3,562,067.81
06/02	12:48	QRIS MPM 040100015 936009153751241344	3403	0.00	6,000.00	3,568,067.81
06/02	12:49	QRIS MPM 040100015 936009183123515279	3403	0.00	5,000.00	3,573,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/02	12:49	QRIS MPM 040100015 936005351227318911	3403	0.00	10,000.00	3,583,067.81
06/02	12:50	QRIS MPM 040100015 936009153946803000	3403	0.00	3,500.00	3,586,567.81
06/02	12:50	QRIS MPM 040100015 936000021008985200	3403	0.00	23,000.00	3,609,567.81
06/02	12:51	QRIS MPM 040100015 936009153132982647	3403	0.00	10,000.00	3,619,567.81
06/02	12:52	QRIS MPM 040100015 936000081224608558	3403	0.00	6,500.00	3,626,067.81
06/02	12:52	QRIS MPM 040100015 936009143016242068	3403	0.00	25,000.00	3,651,067.81
06/02	12:53	QRIS MPM 040100015 936000081229505898	3403	0.00	18,500.00	3,669,567.81
06/02	12:53	QRIS MPM 040100015 936009153093860693	3403	0.00	14,000.00	3,683,567.81
06/02	12:55	QRIS MPM 040100015 936004511214134110	3403	0.00	5,000.00	3,688,567.81
06/02	12:55	QRIS MPM 040100015 936009153093860693	3403	0.00	10,000.00	3,698,567.81
06/02	12:57	QRIS MPM 040100015 936009153811895685	3403	0.00	23,000.00	3,721,567.81
06/02	12:57	QRIS MPM 040100015 936009153740762925	3403	0.00	8,000.00	3,729,567.81
06/02	12:58	QRIS MPM 040100015 936000141023768565	3403	0.00	8,000.00	3,737,567.81
06/02	12:58	QRIS MPM 040100015 936009153605557552	3403	0.00	12,500.00	3,750,067.81
06/02	12:59	QRIS MPM 040100015 936009153334988552	3403	0.00	13,000.00	3,763,067.81
06/02	13:01	QRIS MPM 040100015 936009153462785592	3403	0.00	3,000.00	3,766,067.81
06/02	13:02	QRIS MPM 040100015 936009153583423133	3403	0.00	3,000.00	3,769,067.81
06/02	13:04	QRIS MPM 040100015 936009183024366921	3403	0.00	2,000.00	3,771,067.81
06/02	13:06	QRIS MPM 040100015 936009153769201113	3403	0.00	13,000.00	3,784,067.81
06/02	13:07	QRIS MPM 040100015 936000081217104069	3403	0.00	18,000.00	3,802,067.81
06/02	13:14	QRIS MPM 040100015 936000141012375562	3403	0.00	10,500.00	3,812,567.81
06/02	13:14	QRIS MPM 040100015 936009153461813932	3403	0.00	5,000.00	3,817,567.81
06/02	13:21	QRIS MPM 040100015 936009143040908533	3403	0.00	9,000.00	3,826,567.81
06/02	13:22	QRIS MPM 040100015 936000021008466902	3403	0.00	6,000.00	3,832,567.81
06/02	13:28	QRIS MPM 040100015 936000091300052550	3403	0.00	9,000.00	3,841,567.81
06/02	13:29	QRIS MPM 040100015 936009153416130427	3403	0.00	23,500.00	3,865,067.81
06/02	13:31	QRIS MPM 040100015 936000021010793992	3403	0.00	6,000.00	3,871,067.81
06/02	13:41	QRIS MPM 040100015 936009153093860693	3403	0.00	35,000.00	3,906,067.81
06/02	13:45	QRIS MPM 040100015 936005351011171942	3403	0.00	7,000.00	3,913,067.81
06/02	13:46	QRIS MPM 040100015 936009143040466920	3403	0.00	3,000.00	3,916,067.81
06/02	13:51	QRIS MPM 040100015 936009153140426475	3403	0.00	23,000.00	3,939,067.81
06/02	13:52	PENARIKAN TUNAI TABUNGAN	4102	1,800,000.00	0.00	2,139,067.81
06/02	14:02	QRIS MPM 040100015 936009153139982492	3403	0.00	7,000.00	2,146,067.81
06/02	14:02	QRIS MPM 040100015 936005351566278143	3403	0.00	3,500.00	2,149,567.81
06/02	14:04	QRIS MPM 040100015 936009153334988552	3403	0.00	10,000.00	2,159,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/02	14:05	QRIS MPM 040100015 936005351545681829	3403	0.00	22,500.00	2,182,067.81
06/02	14:06	QRIS MPM 040100015 936000081228689357	3403	0.00	9,000.00	2,191,067.81
06/02	14:07	QRIS MPM 040100015 936009153371705003	3403	0.00	3,000.00	2,194,067.81
06/02	14:11	QRIS MPM 040100015 936000141001426853	3403	0.00	3,000.00	2,197,067.81
06/02	14:40	QRIS MPM 040100015 936005351386550374	3403	0.00	6,000.00	2,203,067.81
06/02	14:40	QRIS MPM 040100015 936009143040528921	3403	0.00	6,000.00	2,209,067.81
06/02	15:01	QRIS MPM 040100015 936004511199749069	3403	0.00	15,500.00	2,224,567.81
06/02	15:04	QRIS MPM 040100015 936000021005687502	3403	0.00	9,000.00	2,233,567.81
06/02	15:17	QRIS MPM 040100015 936000081221381980	3403	0.00	23,000.00	2,256,567.81
06/02	15:18	QRIS MPM 040100015 936009153225396817	3403	0.00	5,000.00	2,261,567.81
06/02	15:19	QRIS MPM 040100015 936000141007334354	3403	0.00	3,000.00	2,264,567.81
06/02	15:19	QRIS MPM 040100015 936009153179088395	3403	0.00	5,000.00	2,269,567.81
06/02	15:20	QRIS MPM 040100015 936000021010679088	3403	0.00	11,000.00	2,280,567.81
07/02	08:49	QRIS MPM 040100015 936009153609516875	3403	0.00	8,500.00	2,289,067.81
07/02	09:00	QRIS MPM 040100015 936009153811895685	3403	0.00	12,000.00	2,301,067.81
07/02	09:01	QRIS MPM 040100015 936000081223551163	3403	0.00	24,000.00	2,325,067.81
07/02	09:19	QRIS MPM 040100015 936005351028289678	3403	0.00	6,500.00	2,331,567.81
07/02	09:39	QRIS MPM 040100015 936000021007776973	3403	0.00	3,000.00	2,334,567.81
07/02	09:39	QRIS MPM 040100015 936000081227590430	3403	0.00	6,000.00	2,340,567.81
07/02	09:44	QRIS MPM 040100015 936009153113827303	3403	0.00	9,000.00	2,349,567.81
07/02	10:03	QRIS MPM 040100015 936009153146326780	3403	0.00	16,000.00	2,365,567.81
07/02	10:25	QRIS MPM 040100015 936009153211290409	3403	0.00	8,000.00	2,373,567.81
07/02	10:29	QRIS MPM 040100015 936009153211290409	3403	0.00	15,000.00	2,388,567.81
07/02	10:37	QRIS MPM 040100015 936009153474629543	3403	0.00	12,000.00	2,400,567.81
07/02	10:48	QRIS MPM 040100015 936009153073450434	3403	0.00	17,000.00	2,417,567.81
07/02	11:32	QRIS MPM 040100015 936009470024612576	3403	0.00	3,000.00	2,420,567.81
07/02	12:13	QRIS MPM 040100015 936009143044586131	3403	0.00	7,000.00	2,427,567.81
07/02	12:33	QRIS MPM 040100015 936005351047107080	3403	0.00	5,000.00	2,432,567.81
07/02	12:41	QRIS MPM 040100015 936009153685021278	3403	0.00	5,000.00	2,437,567.81
07/02	12:42	QRIS MPM 040100015 936009183013149946	3403	0.00	6,000.00	2,443,567.81
07/02	13:41	QRIS MPM 040100015 936004511235675686	3403	0.00	17,000.00	2,460,567.81
07/02	14:01	QRIS MPM 040100015 936005351812653853	3403	0.00	20,000.00	2,480,567.81
07/02	14:07	QRIS MPM 040100015 936000021009659330	3403	0.00	15,000.00	2,495,567.81
09/02	08:35	QRIS MPM 040100015 936000021008195169	3403	0.00	15,000.00	2,510,567.81
09/02	08:48	QRIS MPM 040100015 936000021009192047	3403	0.00	28,000.00	2,538,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/02	09:22	QRIS MPM 040100015 936009153172955018	3403	0.00	15,000.00	2,553,567.81
09/02	09:35	QRIS MPM 040100015 936005011000827420	3403	0.00	3,500.00	2,557,067.81
09/02	09:48	QRIS MPM 040100015 936005351152691616	3403	0.00	3,000.00	2,560,067.81
09/02	09:55	QRIS MPM 040100015 936009153787793231	3403	0.00	19,500.00	2,579,567.81
09/02	09:59	QRIS MPM 040100015 936009153103627104	3403	0.00	7,000.00	2,586,567.81
09/02	10:02	QRIS MPM 040100015 936000141024140799	3403	0.00	12,000.00	2,598,567.81
09/02	10:07	QRIS MPM 040100015 936000141003117536	3403	0.00	7,000.00	2,605,567.81
09/02	10:15	QRIS MPM 040100015 936000081227590430	3403	0.00	12,000.00	2,617,567.81
09/02	10:16	QRIS MPM 040100015 936005351969203447	3403	0.00	6,000.00	2,623,567.81
09/02	10:28	QRIS MPM 040100015 936009153589611584	3403	0.00	22,000.00	2,645,567.81
09/02	10:30	QRIS MPM 040100015 936009143025938184	3403	0.00	6,000.00	2,651,567.81
09/02	10:33	QRIS MPM 040100015 936000141003905719	3403	0.00	10,000.00	2,661,567.81
09/02	10:33	QRIS MPM 040100015 936000081224687263	3403	0.00	10,000.00	2,671,567.81
09/02	10:34	QRIS MPM 040100015 936005351262457015	3403	0.00	17,000.00	2,688,567.81
09/02	10:38	QRIS MPM 040100015 936001471010139465	3403	0.00	17,500.00	2,706,067.81
09/02	10:41	QRIS MPM 040100015 936000021009323672	3403	0.00	7,000.00	2,713,067.81
09/02	10:43	QRIS MPM 040100015 936009153352751919	3403	0.00	13,000.00	2,726,067.81
09/02	10:56	QRIS MPM 040100015 936000021006408542	3403	0.00	9,500.00	2,735,567.81
09/02	11:00	QRIS MPM 040100015 936000021007761914	3403	0.00	7,000.00	2,742,567.81
09/02	11:03	QRIS MPM 040100015 936005351360606155	3403	0.00	5,000.00	2,747,567.81
09/02	11:03	QRIS MPM 040100015 936009143013408483	3403	0.00	10,000.00	2,757,567.81
09/02	11:04	QRIS MPM 040100015 936009183064161383	3403	0.00	11,000.00	2,768,567.81
09/02	11:05	QRIS MPM 040100015 936009153495477063	3403	0.00	11,000.00	2,779,567.81
09/02	11:06	QRIS MPM 040100015 936009183029049162	3403	0.00	12,000.00	2,791,567.81
09/02	11:06	QRIS MPM 040100015 936005351679121734	3403	0.00	7,000.00	2,798,567.81
09/02	11:23	QRIS MPM 040100015 936009153396711384	3403	0.00	9,000.00	2,807,567.81
09/02	11:31	QRIS MPM 040100015 936001471010124494	3403	0.00	17,000.00	2,824,567.81
09/02	11:31	QRIS MPM 040100015 936009153602927947	3403	0.00	15,000.00	2,839,567.81
09/02	11:32	QRIS MPM 040100015 936005351891588130	3403	0.00	12,000.00	2,851,567.81
09/02	11:32	QRIS MPM 040100015 936009153410256113	3403	0.00	21,000.00	2,872,567.81
09/02	11:38	QRIS MPM 040100015 936009183024366921	3403	0.00	2,000.00	2,874,567.81
09/02	11:42	QRIS MPM 040100015 936000081228056367	3403	0.00	13,000.00	2,887,567.81
09/02	11:43	QRIS MPM 040100015 936000021007471842	3403	0.00	9,000.00	2,896,567.81
09/02	11:45	QRIS MPM 040100015 936009183007772212	3403	0.00	4,000.00	2,900,567.81
09/02	11:47	QRIS MPM 040100015 936000111140016524	3403	0.00	3,000.00	2,903,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/02	11:58	QRIS MPM 040100015 936000091100231787	3403	0.00	6,000.00	2,909,567.81
09/02	12:03	QRIS MPM 040100015 936009143022936383	3403	0.00	12,000.00	2,921,567.81
09/02	12:05	QRIS MPM 040100015 936000021007857272	3403	0.00	13,000.00	2,934,567.81
09/02	12:08	QRIS MPM 040100015 936009153141400180	3403	0.00	5,000.00	2,939,567.81
09/02	12:11	QRIS MPM 040100015 936000141022479256	3403	0.00	19,000.00	2,958,567.81
09/02	12:16	QRIS MPM 040100015 936005011001425697	3403	0.00	28,000.00	2,986,567.81
09/02	12:39	QRIS MPM 040100015 936000141007489596	3403	0.00	22,000.00	3,008,567.81
09/02	12:39	QRIS MPM 040100015 936000141007489596	3403	0.00	22,000.00	3,030,567.81
09/02	12:42	QRIS MPM 040100015 936005351781585132	3403	0.00	9,000.00	3,039,567.81
09/02	12:43	QRIS MPM 040100015 936000141025529139	3403	0.00	17,500.00	3,057,067.81
09/02	12:52	QRIS MPM 040100015 936009183029668822	3403	0.00	8,000.00	3,065,067.81
09/02	12:53	QRIS MPM 040100015 936004511267417714	3403	0.00	18,000.00	3,083,067.81
09/02	12:54	QRIS MPM 040100015 936009153279851919	3403	0.00	15,500.00	3,098,567.81
09/02	12:56	QRIS MPM 040100015 936005351142991369	3403	0.00	18,000.00	3,116,567.81
09/02	13:01	QRIS MPM 040100015 936009153138284437	3403	0.00	5,000.00	3,121,567.81
09/02	13:04	QRIS MPM 040100015 936009470024612576	3403	0.00	5,000.00	3,126,567.81
09/02	13:24	QRIS MPM 040100015 936000141008680562	3403	0.00	17,000.00	3,143,567.81
09/02	13:24	QRIS MPM 040100015 936000141008409220	3403	0.00	5,000.00	3,148,567.81
09/02	13:25	QRIS MPM 040100015 936000141008409220	3403	0.00	6,000.00	3,154,567.81
09/02	13:26	QRIS MPM 040100015 936009153102863568	3403	0.00	6,000.00	3,160,567.81
09/02	13:31	QRIS MPM 040100015 936009153594329339	3403	0.00	8,000.00	3,168,567.81
09/02	13:38	QRIS MPM 040100015 936005351189977882	3403	0.00	3,000.00	3,171,567.81
09/02	13:57	QRIS MPM 040100015 936009183093676527	3403	0.00	9,000.00	3,180,567.81
09/02	13:58	PENARIKAN TUNAI TABUNGAN	4102	1,100,000.00	0.00	2,080,567.81
09/02	14:39	QRIS MPM 040100015 936009143023630283	3403	0.00	8,000.00	2,088,567.81
09/02	14:40	QRIS MPM 040100015 936000021006944270	3403	0.00	23,500.00	2,112,067.81
09/02	14:53	QRIS MPM 040100015 936000141001426853	3403	0.00	10,000.00	2,122,067.81
09/02	15:07	QRIS MPM 040100015 936000091300066410	3403	0.00	3,000.00	2,125,067.81
10/02	08:50	QRIS MPM 040100015 936005351313964094	3403	0.00	12,000.00	2,137,067.81
10/02	09:04	QRIS MPM 040100015 936000141024509314	3403	0.00	15,000.00	2,152,067.81
10/02	09:04	QRIS MPM 040100015 936000141006217027	3403	0.00	15,000.00	2,167,067.81
10/02	09:18	QRIS MPM 040100015 936000021008339711	3403	0.00	14,000.00	2,181,067.81
10/02	09:25	QRIS MPM 040100015 936000091100042169	3403	0.00	16,000.00	2,197,067.81
10/02	09:26	QRIS MPM 040100015 936000091200108425	3403	0.00	25,000.00	2,222,067.81
10/02	09:26	QRIS MPM 040100015 936009153755009024	3403	0.00	12,500.00	2,234,567.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 :					2,571,567.81	
TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/02	09:43	QRIS MPM 040100015 936000081218213378	3403	0.00	8,000.00	2,242,567.81
10/02	09:48	QRIS MPM 040100015 936005351418097740	3403	0.00	10,000.00	2,252,567.81
10/02	10:05	QRIS MPM 040100015 936009143029900639	3403	0.00	13,000.00	2,265,567.81
10/02	10:07	QRIS MPM 040100015 936005351656516296	3403	0.00	3,500.00	2,269,067.81
10/02	10:11	QRIS MPM 040100015 936009153202586201	3403	0.00	6,000.00	2,275,067.81
10/02	10:16	QRIS MPM 040100015 936000141013032036	3403	0.00	12,500.00	2,287,567.81
10/02	10:46	QRIS MPM 040100015 936009183100405234	3403	0.00	7,500.00	2,295,067.81
10/02	10:47	QRIS MPM 040100015 936000141014032877	3403	0.00	13,000.00	2,308,067.81
10/02	10:52	QRIS MPM 040100015 936000021009323672	3403	0.00	16,500.00	2,324,567.81
10/02	11:00	QRIS MPM 040100015 936009183052050829	3403	0.00	9,500.00	2,334,067.81
10/02	11:01	QRIS MPM 040100015 936009153353439705	3403	0.00	8,000.00	2,342,067.81
10/02	11:02	QRIS MPM 040100015 936000141008450052	3403	0.00	13,000.00	2,355,067.81
10/02	11:11	QRIS MPM 040100015 936000081225435317	3403	0.00	9,000.00	2,364,067.81
10/02	11:26	QRIS MPM 040100015 936009153137251037	3403	0.00	6,000.00	2,370,067.81
10/02	11:32	QRIS MPM 040100015 936009153549174244	3403	0.00	11,000.00	2,381,067.81
10/02	11:33	QRIS MPM 040100015 936009153397930115	3403	0.00	15,500.00	2,396,567.81
10/02	11:38	QRIS MPM 040100015 936000141025316981	3403	0.00	22,000.00	2,418,567.81
10/02	11:43	QRIS MPM 040100015 936005351360956987	3403	0.00	11,000.00	2,429,567.81
10/02	11:43	QRIS MPM 040100015 936000081218213378	3403	0.00	8,500.00	2,438,067.81
10/02	11:43	QRIS MPM 040100015 936000141023918877	3403	0.00	12,000.00	2,450,067.81
10/02	11:45	QRIS MPM 040100015 936000081203033641	3403	0.00	3,000.00	2,453,067.81
10/02	11:46	QRIS MPM 040100015 936000081203033641	3403	0.00	3,000.00	2,456,067.81
10/02	12:33	QRIS MPM 040100015 936009153801314076	3403	0.00	6,000.00	2,462,067.81
10/02	12:42	QRIS MPM 040100015 936009183007772212	3403	0.00	5,000.00	2,467,067.81
10/02	12:44	QRIS MPM 040100015 936009183013882897	3403	0.00	13,000.00	2,480,067.81
10/02	12:50	QRIS MPM 040100015 936005351417295396	3403	0.00	6,000.00	2,486,067.81
10/02	12:53	QRIS MPM 040100015 936005351014897807	3403	0.00	3,000.00	2,489,067.81
10/02	12:54	QRIS MPM 040100015 936000141011760425	3403	0.00	12,000.00	2,501,067.81
10/02	12:58	QRIS MPM 040100015 936009143023630283	3403	0.00	18,000.00	2,519,067.81
10/02	13:00	QRIS MPM 040100015 936009143016242068	3403	0.00	20,000.00	2,539,067.81
10/02	13:17	QRIS MPM 040100015 936000141022433468	3403	0.00	22,000.00	2,561,067.81
10/02	13:21	QRIS MPM 040100015 936000141023961702	3403	0.00	19,000.00	2,580,067.81
10/02	13:28	QRIS MPM 040100015 936009153736721768	3403	0.00	17,000.00	2,597,067.81
10/02	13:46	QRIS MPM 040100015 936000081227082240	3403	0.00	8,000.00	2,605,067.81
10/02	13:48	QRIS MPM 040100015 936000081221163474	3403	0.00	3,000.00	2,608,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/02	13:51	QRIS MPM 040100015 936005421749303804	3403	0.00	5,000.00	2,613,067.81
10/02	13:53	QRIS MPM 040100015 936000141025653034	3403	0.00	4,000.00	2,617,067.81
10/02	13:53	QRIS MPM 040100015 936009153143252648	3403	0.00	5,000.00	2,622,067.81
10/02	13:54	QRIS MPM 040100015 936009153759781445	3403	0.00	6,000.00	2,628,067.81
10/02	13:58	QRIS MPM 040100015 936005351950052566	3403	0.00	8,000.00	2,636,067.81
10/02	14:07	QRIS MPM 040100015 936009153810338756	3403	0.00	3,000.00	2,639,067.81
10/02	14:22	QRIS MPM 040100015 936000021010297418	3403	0.00	10,500.00	2,649,567.81
10/02	14:56	QRIS MPM 040100015 936009183003280320	3403	0.00	3,000.00	2,652,567.81
10/02	15:32	QRIS MPM 040100015 936000141003277333	3403	0.00	8,000.00	2,660,567.81
10/02	15:55	QRIS MPM 040100015 936009153113827303	3403	0.00	13,000.00	2,673,567.81
11/02	08:14	QRIS MPM 040100015 936009153405675566	3403	0.00	15,000.00	2,688,567.81
11/02	08:38	QRIS MPM 040100015 936000141005610105	3403	0.00	12,000.00	2,700,567.81
11/02	08:39	QRIS MPM 040100015 936009153148541987	3403	0.00	11,500.00	2,712,067.81
11/02	08:46	QRIS MPM 040100015 936009153602927947	3403	0.00	19,000.00	2,731,067.81
11/02	09:00	QRIS MPM 040100015 936000081226234392	3403	0.00	21,000.00	2,752,067.81
11/02	09:05	QRIS MPM 040100015 936005351950052566	3403	0.00	8,000.00	2,760,067.81
11/02	09:11	QRIS MPM 040100015 936001471010124494	3403	0.00	21,000.00	2,781,067.81
11/02	09:12	QRIS MPM 040100015 936001471010124494	3403	0.00	7,000.00	2,788,067.81
11/02	09:22	QRIS MPM 040100015 936005351495772620	3403	0.00	8,500.00	2,796,567.81
11/02	09:26	QRIS MPM 040100015 936009153546529935	3403	0.00	4,500.00	2,801,067.81
11/02	09:27	QRIS MPM 040100015 936000081218213378	3403	0.00	14,000.00	2,815,067.81
11/02	09:33	QRIS MPM 040100015 936000141001787392	3403	0.00	10,000.00	2,825,067.81
11/02	09:37	QRIS MPM 040100015 936005351951708785	3403	0.00	8,000.00	2,833,067.81
11/02	09:40	QRIS MPM 040100015 936009153557271009	3403	0.00	15,500.00	2,848,567.81
11/02	09:59	QRIS MPM 040100015 936000081221222528	3403	0.00	6,500.00	2,855,067.81
11/02	10:02	QRIS MPM 040100015 936000081222286902	3403	0.00	15,000.00	2,870,067.81
11/02	10:03	QRIS MPM 040100015 936005351079791838	3403	0.00	10,000.00	2,880,067.81
11/02	10:07	QRIS MPM 040100015 936009153965031198	3403	0.00	8,000.00	2,888,067.81
11/02	10:13	QRIS MPM 040100015 936000021007116247	3403	0.00	10,500.00	2,898,567.81
11/02	10:15	QRIS MPM 040100015 936009183015800773	3403	0.00	10,000.00	2,908,567.81
11/02	10:17	QRIS MPM 040100015 936009153424679624	3403	0.00	10,000.00	2,918,567.81
11/02	10:21	QRIS MPM 040100015 936000141015916647	3403	0.00	9,000.00	2,927,567.81
11/02	10:33	QRIS MPM 040100015 936000141009795202	3403	0.00	13,000.00	2,940,567.81
11/02	11:00	QRIS MPM 040100015 936000141001925536	3403	0.00	16,000.00	2,956,567.81
11/02	11:12	QRIS MPM 040100015 936009153680778403	3403	0.00	12,500.00	2,969,067.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/02	11:16	QRIS MPM 040100015 936005351433559336	3403	0.00	12,000.00	2,981,067.81
11/02	11:17	QRIS MPM 040100015 936009153860068278	3403	0.00	14,500.00	2,995,567.81
11/02	11:18	QRIS MPM 040100015 936000141011633263	3403	0.00	6,500.00	3,002,067.81
11/02	11:24	QRIS MPM 040100015 936001101000127644	3403	0.00	8,000.00	3,010,067.81
11/02	11:48	QRIS MPM 040100015 936009128212923760	3403	0.00	10,000.00	3,020,067.81
11/02	12:00	QRIS MPM 040100015 936009153769157550	3403	0.00	9,500.00	3,029,567.81
11/02	12:04	TRF DR RISMA SAEDAH BANK PERMAT	3460	0.00	1,538,998.00	4,568,565.81
11/02	12:16	QRIS MPM 040100015 936009183052050829	3403	0.00	9,500.00	4,578,065.81
11/02	12:18	QRIS MPM 040100015 936000021006500296	3403	0.00	13,000.00	4,591,065.81
11/02	12:22	QRIS MPM 040100015 936000081219245168	3403	0.00	25,000.00	4,616,065.81
11/02	12:27	QRIS MPM 040100015 936009128177289555	3403	0.00	11,000.00	4,627,065.81
11/02	12:38	QRIS MPM 040100015 936009153413163749	3403	0.00	9,000.00	4,636,065.81
11/02	12:43	QRIS MPM 040100015 936000141001237196	3403	0.00	12,500.00	4,648,565.81
11/02	12:59	QRIS MPM 040100015 936000081217104069	3403	0.00	9,000.00	4,657,565.81
11/02	13:00	QRIS MPM 040100015 936000081217104069	3403	0.00	9,000.00	4,666,565.81
11/02	13:01	QRIS MPM 040100015 936000141026277936	3403	0.00	6,000.00	4,672,565.81
11/02	13:04	QRIS MPM 040100015 936009153965031198	3403	0.00	8,000.00	4,680,565.81
11/02	13:12	QRIS MPM 040100015 936000021010791031	3403	0.00	16,000.00	4,696,565.81
11/02	13:17	PENARIKAN TUNAI TABUNGAN	4102	2,500,000.00	0.00	2,196,565.81
11/02	13:30	QRIS MPM 040100015 936009153877426940	3403	0.00	7,000.00	2,203,565.81
11/02	13:32	QRIS MPM 040100015 936009153549174244	3403	0.00	3,000.00	2,206,565.81
11/02	13:33	QRIS MPM 040100015 936009153405675566	3403	0.00	4,000.00	2,210,565.81
11/02	13:39	QRIS MPM 040100015 936000141001717831	3403	0.00	8,000.00	2,218,565.81
11/02	13:42	QRIS MPM 040100015 936005351704509128	3403	0.00	50,000.00	2,268,565.81
11/02	13:43	QRIS MPM 040100015 936004250010201028	3403	0.00	10,000.00	2,278,565.81
11/02	13:43	QRIS MPM 040100015 936004250010201028	3403	0.00	10,000.00	2,288,565.81
11/02	13:53	QRIS MPM 040100015 936000091200001823	3403	0.00	10,500.00	2,299,065.81
11/02	14:39	QRIS MPM 040100015 936009153557271009	3403	0.00	4,000.00	2,303,065.81
11/02	14:45	QRIS MPM 040100015 936000021007949046	3403	0.00	3,000.00	2,306,065.81
11/02	14:49	QRIS MPM 040100015 936009183032084741	3403	0.00	11,000.00	2,317,065.81
12/02	09:00	QRIS MPM 040100015 936009153736721768	3403	0.00	20,000.00	2,337,065.81
12/02	09:18	QRIS MPM 040100015 936000141010728586	3403	0.00	17,500.00	2,354,565.81
12/02	09:32	QRIS MPM 040100015 936009153549174244	3403	0.00	7,000.00	2,361,565.81
12/02	10:07	QRIS MPM 040100015 936000141002339562	3403	0.00	13,000.00	2,374,565.81
12/02	10:15	QRIS MPM 040100015 936000081227893461	3403	0.00	5,500.00	2,380,065.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/02	10:21	QRIS MPM 040100015 936000021009323672	3403	0.00	5,000.00	2,385,065.81
12/02	10:28	QRIS MPM 040100015 936000141009912210	3403	0.00	15,000.00	2,400,065.81
12/02	10:32	QRIS MPM 040100015 936009153150508096	3403	0.00	14,000.00	2,414,065.81
12/02	10:34	QRIS MPM 040100015 936001471080013997	3403	0.00	13,000.00	2,427,065.81
12/02	10:38	QRIS MPM 040100015 936009183004128385	3403	0.00	18,500.00	2,445,565.81
12/02	10:38	QRIS MPM 040100015 936000081218213378	3403	0.00	12,500.00	2,458,065.81
12/02	10:39	QRIS MPM 040100015 936005351560402960	3403	0.00	11,000.00	2,469,065.81
12/02	10:42	QRIS MPM 040100015 936009153140308820	3403	0.00	9,000.00	2,478,065.81
12/02	10:47	QRIS MPM 040100015 936009153036415393	3403	0.00	12,000.00	2,490,065.81
12/02	10:50	QRIS MPM 040100015 936005351042563757	3403	0.00	3,000.00	2,493,065.81
12/02	10:51	QRIS MPM 040100015 936000021007784364	3403	0.00	13,000.00	2,506,065.81
12/02	11:03	QRIS MPM 040100015 936000021009192048	3403	0.00	10,000.00	2,516,065.81
12/02	11:06	QRIS MPM 040100015 936005351786516844	3403	0.00	11,500.00	2,527,565.81
12/02	11:18	QRIS MPM 040100015 936000021010244860	3403	0.00	5,000.00	2,532,565.81
12/02	12:04	QRIS MPM 040100015 936000081218213378	3403	0.00	5,000.00	2,537,565.81
12/02	12:51	QRIS MPM 040100015 936000081214083296	3403	0.00	16,500.00	2,554,065.81
12/02	12:58	QRIS MPM 040100015 936000141023126735	3403	0.00	33,500.00	2,587,565.81
12/02	13:13	QRIS MPM 040100015 936000141003695476	3403	0.00	3,000.00	2,590,565.81
12/02	13:39	QRIS MPM 040100015 936009183052050829	3403	0.00	11,000.00	2,601,565.81
12/02	14:36	QRIS MPM 040100015 936004261036465042	3403	0.00	3,000.00	2,604,565.81
12/02	15:18	QRIS MPM 040100015 936009153211290409	3403	0.00	23,000.00	2,627,565.81
13/02	08:23	QRIS MPM 040100015 936009153247935168	3403	0.00	3,000.00	2,630,565.81
13/02	08:24	QRIS MPM 040100015 936005351970992278	3403	0.00	5,000.00	2,635,565.81
13/02	08:24	QRIS MPM 040100015 936000091100042169	3403	0.00	5,500.00	2,641,065.81
13/02	08:25	QRIS MPM 040100015 936000141009035937	3403	0.00	10,000.00	2,651,065.81
13/02	08:25	QRIS MPM 040100015 936000091200108425	3403	0.00	13,000.00	2,664,065.81
13/02	08:25	QRIS MPM 040100015 936000141006217027	3403	0.00	10,500.00	2,674,565.81
13/02	08:26	QRIS MPM 040100015 936000081221153518	3403	0.00	8,500.00	2,683,065.81
13/02	08:27	QRIS MPM 040100015 936009153141400180	3403	0.00	11,000.00	2,694,065.81
13/02	08:29	QRIS MPM 040100015 936009153118427713	3403	0.00	8,000.00	2,702,065.81
13/02	08:46	QRIS MPM 040100015 936005351690514701	3403	0.00	6,000.00	2,708,065.81
13/02	09:06	QRIS MPM 040100015 936000141008819869	3403	0.00	3,000.00	2,711,065.81
13/02	09:08	QRIS MPM 040100015 936009153140426475	3403	0.00	10,000.00	2,721,065.81
13/02	09:36	QRIS MPM 040100015 936009153564328979	3403	0.00	9,500.00	2,730,565.81
13/02	09:47	QRIS MPM 040100015 936001471010124494	3403	0.00	13,000.00	2,743,565.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/02	09:58	QRIS MPM 040100015 936000081227893461	3403	0.00	6,000.00	2,749,565.81
13/02	10:09	QRIS MPM 040100015 936000021005575539	3403	0.00	5,500.00	2,755,065.81
13/02	10:09	QRIS MPM 040100015 936009153228265178	3403	0.00	12,000.00	2,767,065.81
13/02	10:12	QRIS MPM 040100015 936009153549174244	3403	0.00	9,000.00	2,776,065.81
13/02	10:13	QRIS MPM 040100015 936005351642294330	3403	0.00	15,000.00	2,791,065.81
13/02	10:22	QRIS MPM 040100015 936005351932734720	3403	0.00	9,000.00	2,800,065.81
13/02	10:29	QRIS MPM 040100015 936000021007994935	3403	0.00	7,000.00	2,807,065.81
13/02	10:30	QRIS MPM 040100015 936000021005769528	3403	0.00	12,000.00	2,819,065.81
13/02	10:40	QRIS MPM 040100015 936000021011240881	3403	0.00	4,000.00	2,823,065.81
13/02	11:10	QRIS MPM 040100015 936000081219351024	3403	0.00	27,000.00	2,850,065.81
13/02	11:12	QRIS MPM 040100015 936000141004477541	3403	0.00	6,000.00	2,856,065.81
13/02	11:12	QRIS MPM 040100015 936001101106317287	3403	0.00	11,500.00	2,867,565.81
13/02	11:30	QRIS MPM 040100015 936001471010121101	3403	0.00	37,000.00	2,904,565.81
13/02	11:37	QRIS MPM 040100015 936009183029668822	3403	0.00	10,000.00	2,914,565.81
13/02	11:38	QRIS MPM 040100015 936000021006471612	3403	0.00	19,000.00	2,933,565.81
13/02	11:38	QRIS MPM 040100015 936005351896244970	3403	0.00	13,500.00	2,947,065.81
13/02	11:39	QRIS MPM 040100015 936009153660193678	3403	0.00	6,000.00	2,953,065.81
13/02	11:39	QRIS MPM 040100015 936009183017379074	3403	0.00	7,000.00	2,960,065.81
13/02	11:39	QRIS MPM 040100015 936000021009126516	3403	0.00	22,500.00	2,982,565.81
13/02	11:53	QRIS MPM 040100015 936005351613476051	3403	0.00	12,000.00	2,994,565.81
13/02	11:58	QRIS MPM 040100015 936005351979355675	3403	0.00	13,000.00	3,007,565.81
13/02	11:59	QRIS MPM 040100015 936005351544683999	3403	0.00	7,000.00	3,014,565.81
13/02	12:03	QRIS MPM 040100015 936005351286062710	3403	0.00	4,000.00	3,018,565.81
13/02	12:09	QRIS MPM 040100015 936009153566084268	3403	0.00	3,000.00	3,021,565.81
13/02	12:28	QRIS MPM 040100015 936005351415398790	3403	0.00	18,500.00	3,040,065.81
13/02	12:28	QRIS MPM 040100015 936004841733817948	3403	0.00	28,000.00	3,068,065.81
13/02	12:55	QRIS MPM 040100015 936000141001717831	3403	0.00	15,000.00	3,083,065.81
13/02	12:58	QRIS MPM 040100015 936009183048790362	3403	0.00	22,000.00	3,105,065.81
13/02	13:09	QRIS MPM 040100015 936009183030169863	3403	0.00	3,000.00	3,108,065.81
13/02	13:27	QRIS MPM 040100015 936000141013638992	3403	0.00	3,000.00	3,111,065.81
13/02	13:41	QRIS MPM 040100015 936000141009035937	3403	0.00	9,000.00	3,120,065.81
13/02	13:42	QRIS MPM 040100015 936000141008680562	3403	0.00	6,000.00	3,126,065.81
13/02	14:00	QRIS MPM 040100015 936000081218479387	3403	0.00	6,500.00	3,132,565.81
13/02	14:31	QRIS MPM 040100015 936005351544683999	3403	0.00	18,000.00	3,150,565.81
13/02	14:45	QRIS MPM 040100015 936009153138757467	3403	0.00	8,000.00	3,158,565.81

REKENING KORAN TABUNGAN

PERIODE : 02-2026

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 : 2,571,567.81

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/02	14:53	QRIS MPM 040100015 936009153189145769	3403	0.00	3,000.00	3,161,565.81
13/02	15:21	QRIS MPM 040100015 936005351812653853	3403	0.00	500.00	3,162,065.81
13/02	15:47	QRIS MPM 040100015 936005421074540864	3403	0.00	8,000.00	3,170,065.81
14/02	07:35	QRIS MPM 040100015 936009183029668822	3403	0.00	6,000.00	3,176,065.81
14/02	07:35	QRIS MPM 040100015 936000091000012034	3403	0.00	5,000.00	3,181,065.81
14/02	08:52	QRIS MPM 040100015 936000141017414591	3403	0.00	12,000.00	3,193,065.81
14/02	08:52	QRIS MPM 040100015 936000091200558971	3403	0.00	23,500.00	3,216,565.81
14/02	09:02	QRIS MPM 040100015 936009153736721768	3403	0.00	18,000.00	3,234,565.81
14/02	09:09	QRIS MPM 040100015 936000081226979996	3403	0.00	6,000.00	3,240,565.81
14/02	09:10	QRIS MPM 040100015 936000081221344316	3403	0.00	9,500.00	3,250,065.81
14/02	10:04	QRIS MPM 040100015 936009153094594807	3403	0.00	11,000.00	3,261,065.81
14/02	10:36	QRIS MPM 040100015 936004511281279992	3403	0.00	16,000.00	3,277,065.81
14/02	10:46	QRIS MPM 040100015 936000091000044729	3403	0.00	22,000.00	3,299,065.81
14/02	10:49	QRIS MPM 040100015 936001471010121101	3403	0.00	37,000.00	3,336,065.81
14/02	11:37	QRIS MPM 040100015 936005351979355675	3403	0.00	12,000.00	3,348,065.81
14/02	11:38	QRIS MPM 040100015 936005351544683999	3403	0.00	8,000.00	3,356,065.81
14/02	11:49	QRIS MPM 040100015 936009153143223192	3403	0.00	2,000.00	3,358,065.81
14/02	11:51	QRIS MPM 040100015 936000021009126516	3403	0.00	27,500.00	3,385,565.81
14/02	12:16	QRIS MPM 040100015 936005351169259985	3403	0.00	4,500.00	3,390,065.81
14/02	12:17	QRIS MPM 040100015 936005351193400134	3403	0.00	9,500.00	3,399,565.81
14/02	12:26	QRIS MPM 040100015 936005351649551367	3403	0.00	6,500.00	3,406,065.81
14/02	12:51	QRIS MPM 040100015 936000141002203637	3403	0.00	8,000.00	3,414,065.81
14/02	13:19	QRIS MPM 040100015 936000141014771429	3403	0.00	2,000.00	3,416,065.81
14/02	13:34	QRIS MPM 040100015 936005351766972110	3403	0.00	14,000.00	3,430,065.81
15/02	00:04	POTONGAN BIY.ADM.	4560	10,000.00	0.00	3,420,065.81
24/02	12:08	PENARIKAN TUNAI TABUNGAN	4102	1,400,000.00	0.00	2,020,065.81
26/02	11:12	SBCM:PINBUK,Ptgn Gj Krywn Feb 26 utk	4460	0.00	35,133,655.00	37,153,720.81
26/02	12:25	PINBUK TRF U/MUAMALAT AN KSPPS BMT	4302	26,239,455.00	0.00	10,914,265.81
26/02	12:25	Fee PINBUK TRF U/MUAMALAT AN KSPPS BM	4502	2,900.00	0.00	10,911,365.81
26/02	12:30	PINBUK TRF U/BCA AN MOCHAMAD NAFILA	4302	1,200,000.00	0.00	9,711,365.81
26/02	12:30	Fee PINBUK TRF U/BCA AN MOCHAMAD NAFI	4502	2,900.00	0.00	9,708,465.81
26/02	12:33	PENARIKAN TUNAI TABUNGAN	4102	7,700,000.00	0.00	2,008,465.81
Saldo Akhir :				54,055,255.00	53,492,153.00	2,008,465.81