

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/06	08:28	QRIS MPM 040100015 936000111140025472	3403	0.00	14,000.00	1,133,108.27
02/06	08:30	QRIS MPM 040100015 936000141018888831	3403	0.00	21,000.00	1,154,108.27
02/06	08:30	QRIS MPM 040100015 936005351303943667	3403	0.00	8,000.00	1,162,108.27
02/06	08:43	QRIS MPM 040100015 936000081229587467	3403	0.00	9,000.00	1,171,108.27
02/06	08:46	QRIS MPM 040100015 936009141009253580	3403	0.00	38,000.00	1,209,108.27
02/06	08:49	QRIS MPM 040100015 936000021010310311	3403	0.00	20,500.00	1,229,608.27
02/06	08:49	QRIS MPM 040100015 936000141011687067	3403	0.00	14,000.00	1,243,608.27
02/06	08:50	QRIS MPM 040100015 936009143042574387	3403	0.00	9,500.00	1,253,108.27
02/06	08:50	QRIS MPM 040100015 936009153125157053	3403	0.00	7,000.00	1,260,108.27
02/06	08:53	QRIS MPM 040100015 936000081232804841	3403	0.00	17,500.00	1,277,608.27
02/06	08:53	QRIS MPM 040100015 936005351936099627	3403	0.00	25,500.00	1,303,108.27
02/06	08:54	QRIS MPM 040100015 936000141007983607	3403	0.00	14,000.00	1,317,108.27
02/06	08:55	QRIS MPM 040100015 936009153876712848	3403	0.00	30,500.00	1,347,608.27
02/06	08:57	QRIS MPM 040100015 936000021010726166	3403	0.00	6,500.00	1,354,108.27
02/06	08:57	QRIS MPM 040100015 936000021004983214	3403	0.00	10,000.00	1,364,108.27
02/06	08:58	QRIS MPM 040100015 936009183069095789	3403	0.00	7,000.00	1,371,108.27
02/06	08:58	QRIS MPM 040100015 936004511274590178	3403	0.00	5,000.00	1,376,108.27
02/06	09:00	QRIS MPM 040100015 936009183009614569	3403	0.00	14,500.00	1,390,608.27
02/06	09:02	QRIS MPM 040100015 936005351550743070	3403	0.00	17,000.00	1,407,608.27
02/06	09:04	QRIS MPM 040100015 936000141021770596	3403	0.00	4,000.00	1,411,608.27
02/06	09:06	QRIS MPM 040100015 936000141024965012	3403	0.00	4,000.00	1,415,608.27
02/06	09:08	QRIS MPM 040100015 936005351168076540	3403	0.00	3,000.00	1,418,608.27
02/06	09:08	QRIS MPM 040100015 936009143028632135	3403	0.00	3,500.00	1,422,108.27
02/06	09:09	QRIS MPM 040100015 936005421031093348	3403	0.00	5,000.00	1,427,108.27
02/06	09:12	QRIS MPM 040100015 936000141018034710	3403	0.00	21,000.00	1,448,108.27
02/06	09:13	QRIS MPM 040100015 936000081224628416	3403	0.00	4,500.00	1,452,608.27
02/06	09:14	QRIS MPM 040100015 936009183025500344	3403	0.00	22,000.00	1,474,608.27
02/06	09:14	QRIS MPM 040100015 936000141025066693	3403	0.00	5,500.00	1,480,108.27
02/06	09:14	QRIS MPM 040100015 936000141024708743	3403	0.00	12,000.00	1,492,108.27
02/06	09:19	QRIS MPM 040100015 936009153502680927	3403	0.00	18,500.00	1,510,608.27
02/06	09:23	QRIS MPM 040100015 936005361888085782	3403	0.00	17,500.00	1,528,108.27
02/06	09:24	QRIS MPM 040100015 936000021009192691	3403	0.00	14,000.00	1,542,108.27
02/06	09:24	QRIS MPM 040100015 936009153633993299	3403	0.00	11,500.00	1,553,608.27
02/06	09:25	QRIS MPM 040100015 936005351581263745	3403	0.00	3,500.00	1,557,108.27
02/06	09:25	QRIS MPM 040100015 936009153769201113	3403	0.00	17,500.00	1,574,608.27

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No. Rekening : 7704020507

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/06	09:25	QRIS MPM 040100015 936009143040369219	3403	0.00	20,500.00	1,595,108.27
02/06	09:28	QRIS MPM 040100015 936005351790947403	3403	0.00	41,000.00	1,636,108.27
02/06	09:28	QRIS MPM 040100015 936009153169508805	3403	0.00	10,500.00	1,646,608.27
02/06	09:30	QRIS MPM 040100015 936005351461138049	3403	0.00	23,000.00	1,669,608.27
02/06	09:32	QRIS MPM 040100015 936009153623069798	3403	0.00	17,000.00	1,686,608.27
02/06	09:32	QRIS MPM 040100015 936009153367672331	3403	0.00	10,000.00	1,696,608.27
02/06	09:34	QRIS MPM 040100015 936009183108261944	3403	0.00	8,000.00	1,704,608.27
02/06	09:34	QRIS MPM 040100015 936009153623069798	3403	0.00	17,000.00	1,721,608.27
02/06	09:34	QRIS MPM 040100015 936000021010800868	3403	0.00	5,000.00	1,726,608.27
02/06	09:35	QRIS MPM 040100015 936009153189242849	3403	0.00	3,000.00	1,729,608.27
02/06	09:36	QRIS MPM 040100015 936000021006391725	3403	0.00	19,000.00	1,748,608.27
02/06	09:37	QRIS MPM 040100015 936009143030006540	3403	0.00	9,000.00	1,757,608.27
02/06	09:37	QRIS MPM 040100015 936009183159159684	3403	0.00	25,000.00	1,782,608.27
02/06	09:38	QRIS MPM 040100015 936009181024294562	3403	0.00	26,000.00	1,808,608.27
02/06	09:38	QRIS MPM 040100015 936005351705696317	3403	0.00	16,500.00	1,825,108.27
02/06	09:42	QRIS MPM 040100015 936000021009279559	3403	0.00	23,000.00	1,848,108.27
02/06	09:42	QRIS MPM 040100015 936004511242977086	3403	0.00	14,000.00	1,862,108.27
02/06	09:42	QRIS MPM 040100015 936009153751958958	3403	0.00	43,000.00	1,905,108.27
02/06	09:42	QRIS MPM 040100015 936000141001787392	3403	0.00	17,000.00	1,922,108.27
02/06	09:42	QRIS MPM 040100015 936000021009166021	3403	0.00	10,000.00	1,932,108.27
02/06	09:43	QRIS MPM 040100015 936009153751958958	3403	0.00	22,000.00	1,954,108.27
02/06	09:45	QRIS MPM 040100015 936005351389985652	3403	0.00	6,000.00	1,960,108.27
02/06	09:46	QRIS MPM 040100015 936005351203315099	3403	0.00	22,500.00	1,982,608.27
02/06	09:46	QRIS MPM 040100015 936000021011085211	3403	0.00	20,500.00	2,003,108.27
02/06	09:48	QRIS MPM 040100015 936000021010429990	3403	0.00	13,500.00	2,016,608.27
02/06	09:49	QRIS MPM 040100015 936000141021685996	3403	0.00	20,500.00	2,037,108.27
02/06	09:49	QRIS MPM 040100015 936009183026969433	3403	0.00	18,500.00	2,055,608.27
02/06	09:49	QRIS MPM 040100015 936005351494001175	3403	0.00	17,500.00	2,073,108.27
02/06	09:50	QRIS MPM 040100015 936000021007994935	3403	0.00	20,500.00	2,093,608.27
02/06	09:51	QRIS MPM 040100015 936000091200226244	3403	0.00	35,000.00	2,128,608.27
02/06	09:51	QRIS MPM 040100015 936005351760497402	3403	0.00	9,500.00	2,138,108.27
02/06	09:53	QRIS MPM 040100015 936009153430047538	3403	0.00	17,000.00	2,155,108.27
02/06	09:55	QRIS MPM 040100015 936000091200061066	3403	0.00	26,500.00	2,181,608.27
02/06	09:55	QRIS MPM 040100015 936004511267417714	3403	0.00	21,000.00	2,202,608.27
02/06	09:57	QRIS MPM 040100015 936009153115984486	3403	0.00	8,000.00	2,210,608.27

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BANDUNG

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/06	09:57	QRIS MPM 040100015 936000081221163474	3403	0.00	13,000.00	2,223,608.27
02/06	09:57	QRIS MPM 040100015 936000141005752846	3403	0.00	42,000.00	2,265,608.27
02/06	09:58	QRIS MPM 040100015 936000141017027217	3403	0.00	7,000.00	2,272,608.27
02/06	09:58	QRIS MPM 040100015 936000081213662086	3403	0.00	15,500.00	2,288,108.27
02/06	09:58	QRIS MPM 040100015 936000021009041836	3403	0.00	5,000.00	2,293,108.27
02/06	09:58	QRIS MPM 040100015 936000141010529975	3403	0.00	5,000.00	2,298,108.27
02/06	09:59	QRIS MPM 040100015 936000141016228382	3403	0.00	10,000.00	2,308,108.27
02/06	10:00	QRIS MPM 040100015 936009183026595348	3403	0.00	15,000.00	2,323,108.27
02/06	10:00	QRIS MPM 040100015 936009153977354827	3403	0.00	7,000.00	2,330,108.27
02/06	10:01	QRIS MPM 040100015 936005673107373902	3403	0.00	23,000.00	2,353,108.27
02/06	10:02	QRIS MPM 040100015 936000021009260300	3403	0.00	19,500.00	2,372,608.27
02/06	10:03	QRIS MPM 040100015 936000141011598973	3403	0.00	23,500.00	2,396,108.27
02/06	10:05	QRIS MPM 040100015 936000021008211882	3403	0.00	23,500.00	2,419,608.27
02/06	10:07	QRIS MPM 040100015 936000141011058523	3403	0.00	4,500.00	2,424,108.27
02/06	10:07	QRIS MPM 040100015 936009153497666293	3403	0.00	4,500.00	2,428,608.27
02/06	10:08	QRIS MPM 040100015 936000141022497989	3403	0.00	15,000.00	2,443,608.27
02/06	10:08	QRIS MPM 040100015 936009143039568437	3403	0.00	6,000.00	2,449,608.27
02/06	10:08	QRIS MPM 040100015 936005351288407958	3403	0.00	9,000.00	2,458,608.27
02/06	10:09	QRIS MPM 040100015 936009183011959229	3403	0.00	20,000.00	2,478,608.27
02/06	10:10	QRIS MPM 040100015 936009153612646839	3403	0.00	10,500.00	2,489,108.27
02/06	10:11	QRIS MPM 040100015 936009153386926229	3403	0.00	16,000.00	2,505,108.27
02/06	10:11	QRIS MPM 040100015 936005351996484985	3403	0.00	9,500.00	2,514,608.27
02/06	10:12	QRIS MPM 040100015 936000081226994049	3403	0.00	15,500.00	2,530,108.27
02/06	10:12	QRIS MPM 040100015 936000091300017652	3403	0.00	14,000.00	2,544,108.27
02/06	10:13	QRIS MPM 040100015 936009143003383006	3403	0.00	16,000.00	2,560,108.27
02/06	10:13	QRIS MPM 040100015 936009153150949245	3403	0.00	9,000.00	2,569,108.27
02/06	10:14	QRIS MPM 040100015 936005351705128141	3403	0.00	12,000.00	2,581,108.27
02/06	10:14	QRIS MPM 040100015 936009153740762925	3403	0.00	6,000.00	2,587,108.27
02/06	10:14	QRIS MPM 040100015 936009153338553703	3403	0.00	11,000.00	2,598,108.27
02/06	10:14	QRIS MPM 040100015 936005351580619379	3403	0.00	8,500.00	2,606,608.27
02/06	10:14	QRIS MPM 040100015 936000021010831680	3403	0.00	10,000.00	2,616,608.27
02/06	10:15	QRIS MPM 040100015 936009153829126962	3403	0.00	11,000.00	2,627,608.27
02/06	10:15	QRIS MPM 040100015 936005351653219207	3403	0.00	8,500.00	2,636,108.27
02/06	10:15	QRIS MPM 040100015 936009143032184158	3403	0.00	13,500.00	2,649,608.27
02/06	10:16	QRIS MPM 040100015 936005351189361050	3403	0.00	17,000.00	2,666,608.27

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No. Rekening : 7704020507

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/06	10:18	QRIS MPM 040100015 936009183075343373	3403	0.00	7,000.00	2,673,608.27
02/06	10:18	QRIS MPM 040100015 936005351870574860	3403	0.00	14,000.00	2,687,608.27
02/06	10:19	QRIS MPM 040100015 936005351559176336	3403	0.00	17,000.00	2,704,608.27
02/06	10:20	QRIS MPM 040100015 936009153587631344	3403	0.00	7,000.00	2,711,608.27
02/06	10:23	QRIS MPM 040100015 936005351259377477	3403	0.00	11,000.00	2,722,608.27
02/06	10:23	QRIS MPM 040100015 936001471010139465	3403	0.00	27,000.00	2,749,608.27
02/06	10:24	QRIS MPM 040100015 936005421252913982	3403	0.00	5,500.00	2,755,108.27
02/06	10:26	QRIS MPM 040100015 936005351494406986	3403	0.00	12,500.00	2,767,608.27
02/06	10:29	QRIS MPM 040100015 936000081226414105	3403	0.00	10,500.00	2,778,108.27
02/06	10:29	QRIS MPM 040100015 936004511261149286	3403	0.00	6,000.00	2,784,108.27
02/06	10:29	QRIS MPM 040100015 936000141013748125	3403	0.00	13,000.00	2,797,108.27
02/06	10:36	QRIS MPM 040100015 936000141026282157	3403	0.00	11,000.00	2,808,108.27
02/06	10:38	QRIS MPM 040100015 936009153503547117	3403	0.00	5,000.00	2,813,108.27
02/06	10:38	QRIS MPM 040100015 936009153515745829	3403	0.00	5,000.00	2,818,108.27
02/06	10:38	QRIS MPM 040100015 936005351414520709	3403	0.00	14,000.00	2,832,108.27
02/06	10:40	QRIS MPM 040100015 936009153589611584	3403	0.00	28,500.00	2,860,608.27
02/06	10:44	QRIS MPM 040100015 936000021009281790	3403	0.00	9,000.00	2,869,608.27
02/06	10:45	QRIS MPM 040100015 936005361038201824	3403	0.00	26,000.00	2,895,608.27
02/06	10:47	QRIS MPM 040100015 936000021010373755	3403	0.00	15,000.00	2,910,608.27
02/06	10:48	QRIS MPM 040100015 936000021009224290	3403	0.00	11,500.00	2,922,108.27
02/06	10:50	QRIS MPM 040100015 936001471010124767	3403	0.00	16,500.00	2,938,608.27
02/06	10:51	QRIS MPM 040100015 936000021011677911	3403	0.00	18,500.00	2,957,108.27
02/06	10:51	QRIS MPM 040100015 936005351991275601	3403	0.00	25,500.00	2,982,608.27
02/06	10:57	QRIS MPM 040100015 936000141022882625	3403	0.00	17,500.00	3,000,108.27
02/06	10:58	QRIS MPM 040100015 936000021007949046	3403	0.00	7,000.00	3,007,108.27
02/06	10:59	QRIS MPM 040100015 936000081225330855	3403	0.00	7,000.00	3,014,108.27
02/06	10:59	QRIS MPM 040100015 936009153668842470	3403	0.00	20,000.00	3,034,108.27
02/06	11:00	QRIS MPM 040100015 936009153194354494	3403	0.00	10,500.00	3,044,608.27
02/06	11:00	QRIS MPM 040100015 936009153170960736	3403	0.00	5,000.00	3,049,608.27
02/06	11:01	QRIS MPM 040100015 936000141015112734	3403	0.00	12,000.00	3,061,608.27
02/06	11:03	QRIS MPM 040100015 936000141003026548	3403	0.00	3,500.00	3,065,108.27
02/06	11:04	QRIS MPM 040100015 936009153965661718	3403	0.00	18,000.00	3,083,108.27
02/06	11:05	QRIS MPM 040100015 936005351530071937	3403	0.00	14,000.00	3,097,108.27
02/06	11:06	QRIS MPM 040100015 936009153334710662	3403	0.00	10,000.00	3,107,108.27
02/06	11:08	QRIS MPM 040100015 936000081220199870	3403	0.00	7,000.00	3,114,108.27

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No. Rekening : 7704020507

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BANDUNG

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/06	11:11	QRIS MPM 040100015 936000021008408009	3403	0.00	10,500.00	3,124,608.27
02/06	11:15	QRIS MPM 040100015 936000021009148808	3403	0.00	13,500.00	3,138,108.27
02/06	11:15	QRIS MPM 040100015 936001471080014076	3403	0.00	7,000.00	3,145,108.27
02/06	11:23	QRIS MPM 040100015 936001471010121026	3403	0.00	13,000.00	3,158,108.27
02/06	11:27	QRIS MPM 040100015 936000091300006358	3403	0.00	6,000.00	3,164,108.27
02/06	11:27	QRIS MPM 040100015 936009143043099276	3403	0.00	13,000.00	3,177,108.27
02/06	11:28	QRIS MPM 040100015 936000141024639179	3403	0.00	16,500.00	3,193,608.27
02/06	11:28	QRIS MPM 040100015 936000141002538839	3403	0.00	5,000.00	3,198,608.27
02/06	11:29	QRIS MPM 040100015 936005351444140776	3403	0.00	9,000.00	3,207,608.27
02/06	11:36	QRIS MPM 040100015 936000021008149021	3403	0.00	19,000.00	3,226,608.27
02/06	11:36	QRIS MPM 040100015 936000021009724275	3403	0.00	10,000.00	3,236,608.27
02/06	11:36	QRIS MPM 040100015 936000021008086875	3403	0.00	8,000.00	3,244,608.27
02/06	11:36	QRIS MPM 040100015 936005351294208384	3403	0.00	9,000.00	3,253,608.27
02/06	11:36	QRIS MPM 040100015 936000081230189691	3403	0.00	4,000.00	3,257,608.27
02/06	11:37	QRIS MPM 040100015 936005351090086586	3403	0.00	10,000.00	3,267,608.27
02/06	11:37	QRIS MPM 040100015 936009143029693267	3403	0.00	10,500.00	3,278,108.27
02/06	11:38	QRIS MPM 040100015 936000081230189691	3403	0.00	4,000.00	3,282,108.27
02/06	11:38	QRIS MPM 040100015 936005351157849061	3403	0.00	12,500.00	3,294,608.27
02/06	11:42	QRIS MPM 040100015 936009143044586131	3403	0.00	5,000.00	3,299,608.27
02/06	11:44	QRIS MPM 040100015 936000021008166331	3403	0.00	10,000.00	3,309,608.27
02/06	11:44	QRIS MPM 040100015 936000141007334354	3403	0.00	8,000.00	3,317,608.27
02/06	11:46	QRIS MPM 040100015 936009153277488092	3403	0.00	11,000.00	3,328,608.27
02/06	11:49	QRIS MPM 040100015 936000081205881356	3403	0.00	12,000.00	3,340,608.27
02/06	11:56	QRIS MPM 040100015 936009153839427153	3403	0.00	6,000.00	3,346,608.27
02/06	12:05	QRIS MPM 040100015 936009153750820372	3403	0.00	15,000.00	3,361,608.27
02/06	12:21	QRIS MPM 040100015 936000081216856182	3403	0.00	13,000.00	3,374,608.27
02/06	12:21	QRIS MPM 040100015 936000141019058311	3403	0.00	5,000.00	3,379,608.27
02/06	12:23	QRIS MPM 040100015 936009153141318194	3403	0.00	5,000.00	3,384,608.27
02/06	12:25	QRIS MPM 040100015 936009141009253580	3403	0.00	7,000.00	3,391,608.27
02/06	12:25	QRIS MPM 040100015 936009183031745455	3403	0.00	4,500.00	3,396,108.27
02/06	12:26	QRIS MPM 040100015 936000141016208112	3403	0.00	7,500.00	3,403,608.27
02/06	12:27	QRIS MPM 040100015 936005351168076540	3403	0.00	6,000.00	3,409,608.27
02/06	12:28	QRIS MPM 040100015 936009143022187789	3403	0.00	7,000.00	3,416,608.27
02/06	12:32	QRIS MPM 040100015 936009153820623742	3403	0.00	9,000.00	3,425,608.27
02/06	12:32	QRIS MPM 040100015 936000021011001754	3403	0.00	7,500.00	3,433,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/06	12:34	QRIS MPM 040100015 936005011007109223	3403	0.00	6,000.00	3,439,108.27
02/06	12:35	QRIS MPM 040100015 936000081204265737	3403	0.00	5,000.00	3,444,108.27
02/06	12:37	QRIS MPM 040100015 936000141004171091	3403	0.00	15,000.00	3,459,108.27
02/06	12:38	QRIS MPM 040100015 936005351288407958	3403	0.00	8,000.00	3,467,108.27
02/06	12:38	QRIS MPM 040100015 936009153125157053	3403	0.00	7,000.00	3,474,108.27
02/06	12:39	QRIS MPM 040100015 936009143039568437	3403	0.00	10,000.00	3,484,108.27
02/06	12:39	QRIS MPM 040100015 936005351288407958	3403	0.00	8,000.00	3,492,108.27
02/06	12:41	QRIS MPM 040100015 936009143041377735	3403	0.00	15,000.00	3,507,108.27
02/06	12:41	QRIS MPM 040100015 936000141024642552	3403	0.00	29,000.00	3,536,108.27
02/06	12:44	QRIS MPM 040100015 936000021009830771	3403	0.00	3,000.00	3,539,108.27
02/06	12:44	QRIS MPM 040100015 936005421576039893	3403	0.00	31,000.00	3,570,108.27
02/06	12:45	QRIS MPM 040100015 936009143049096569	3403	0.00	10,000.00	3,580,108.27
02/06	12:46	QRIS MPM 040100015 936000141005938437	3403	0.00	12,000.00	3,592,108.27
02/06	12:46	QRIS MPM 040100015 936005351697273727	3403	0.00	4,500.00	3,596,608.27
02/06	12:50	QRIS MPM 040100015 936009143013914139	3403	0.00	13,000.00	3,609,608.27
02/06	12:50	QRIS MPM 040100015 936009153411527541	3403	0.00	7,000.00	3,616,608.27
02/06	12:50	QRIS MPM 040100015 936009153313350131	3403	0.00	7,000.00	3,623,608.27
02/06	12:51	QRIS MPM 040100015 936000021009268625	3403	0.00	9,000.00	3,632,608.27
02/06	12:51	QRIS MPM 040100015 936000141014498542	3403	0.00	9,000.00	3,641,608.27
02/06	12:52	QRIS MPM 040100015 936004511252835425	3403	0.00	9,000.00	3,650,608.27
02/06	12:53	QRIS MPM 040100015 936009153978216854	3403	0.00	6,000.00	3,656,608.27
02/06	12:53	QRIS MPM 040100015 936005351397143867	3403	0.00	9,000.00	3,665,608.27
02/06	12:55	QRIS MPM 040100015 936005351641067790	3403	0.00	4,000.00	3,669,608.27
02/06	12:55	QRIS MPM 040100015 936009153872537330	3403	0.00	4,000.00	3,673,608.27
02/06	12:58	QRIS MPM 040100015 936004511240889007	3403	0.00	5,000.00	3,678,608.27
02/06	12:58	QRIS MPM 040100015 936005421768803074	3403	0.00	26,500.00	3,705,108.27
02/06	12:58	QRIS MPM 040100015 936009143013408483	3403	0.00	3,000.00	3,708,108.27
02/06	13:00	QRIS MPM 040100015 936009183026969433	3403	0.00	9,000.00	3,717,108.27
02/06	13:04	QRIS MPM 040100015 936000141016430245	3403	0.00	11,000.00	3,728,108.27
02/06	13:05	QRIS MPM 040100015 936009153416130427	3403	0.00	9,000.00	3,737,108.27
02/06	13:06	QRIS MPM 040100015 936000021008851796	3403	0.00	18,000.00	3,755,108.27
02/06	13:06	QRIS MPM 040100015 936000141026292648	3403	0.00	8,000.00	3,763,108.27
02/06	13:08	QRIS MPM 040100015 936009153162315600	3403	0.00	5,000.00	3,768,108.27
02/06	13:10	QRIS MPM 040100015 936000141003117536	3403	0.00	10,500.00	3,778,608.27
02/06	13:13	QRIS MPM 040100015 936000021011616915	3403	0.00	5,500.00	3,784,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
02/06	13:15	QRIS MPM 040100015 936000141004181490	3403	0.00	9,000.00	3,793,108.27
02/06	13:23	QRIS MPM 040100015 936005351193456542	3403	0.00	18,000.00	3,811,108.27
02/06	13:42	PENARIKAN TUNAI TABUNGAN	4102	2,800,000.00	0.00	1,011,108.27
02/06	13:59	QRIS MPM 040100015 936009153206321045	3403	0.00	10,000.00	1,021,108.27
02/06	14:11	QRIS MPM 040100015 936009183146438606	3403	0.00	8,000.00	1,029,108.27
02/06	14:16	QRIS MPM 040100015 936005351006513033	3403	0.00	10,000.00	1,039,108.27
02/06	14:31	QRIS MPM 040100015 936005351295165124	3403	0.00	9,000.00	1,048,108.27
02/06	14:33	QRIS MPM 040100015 936000021005918129	3403	0.00	16,500.00	1,064,608.27
02/06	14:49	QRIS MPM 040100015 936005351148912457	3403	0.00	3,000.00	1,067,608.27
02/06	14:49	QRIS MPM 040100015 936009153063107502	3403	0.00	5,000.00	1,072,608.27
02/06	14:49	QRIS MPM 040100015 936009153478267928	3403	0.00	3,000.00	1,075,608.27
02/06	14:59	QRIS MPM 040100015 936000141024140799	3403	0.00	3,000.00	1,078,608.27
02/06	15:00	QRIS MPM 040100015 936009153011026607	3403	0.00	2,000.00	1,080,608.27
02/06	15:00	QRIS MPM 040100015 936009183028356811	3403	0.00	3,000.00	1,083,608.27
02/06	15:07	QRIS MPM 040100015 936009153802861254	3403	0.00	4,000.00	1,087,608.27
02/06	15:12	QRIS MPM 040100015 936000141005633378	3403	0.00	11,500.00	1,099,108.27
02/06	15:36	QRIS MPM 040100015 936000141018877345	3403	0.00	18,000.00	1,117,108.27
02/06	15:39	QRIS MPM 040100015 936000141013224213	3403	0.00	16,000.00	1,133,108.27
02/06	15:42	QRIS MPM 040100015 936009183004841253	3403	0.00	3,000.00	1,136,108.27
02/06	15:51	QRIS MPM 040100015 936000141027410986	3403	0.00	6,000.00	1,142,108.27
02/06	15:51	QRIS MPM 040100015 936009183100188605	3403	0.00	10,500.00	1,152,608.27
02/06	15:52	QRIS MPM 040100015 936005351870574860	3403	0.00	23,500.00	1,176,108.27
02/06	15:52	QRIS MPM 040100015 936009153038859863	3403	0.00	10,000.00	1,186,108.27
02/06	15:53	QRIS MPM 040100015 936009143040660109	3403	0.00	15,000.00	1,201,108.27
02/06	15:59	QRIS MPM 040100015 936009153623069798	3403	0.00	12,000.00	1,213,108.27
02/06	16:24	QRIS MPM 040100015 936005351250295060	3403	0.00	8,000.00	1,221,108.27
02/06	16:48	QRIS MPM 040100015 936009153169508805	3403	0.00	6,000.00	1,227,108.27
02/06	16:48	QRIS MPM 040100015 936005351295165124	3403	0.00	18,000.00	1,245,108.27
02/06	16:49	QRIS MPM 040100015 936000141026858485	3403	0.00	13,000.00	1,258,108.27
02/06	17:02	QRIS MPM 040100015 936000141021398148	3403	0.00	9,000.00	1,267,108.27
03/06	06:54	QRIS MPM 040100015 936009183093149705	3403	0.00	9,000.00	1,276,108.27
03/06	08:30	QRIS MPM 040100015 936000141017323672	3403	0.00	12,000.00	1,288,108.27
03/06	08:33	QRIS MPM 040100015 936009143037923674	3403	0.00	3,500.00	1,291,608.27
03/06	08:37	QRIS MPM 040100015 936009153073999716	3403	0.00	16,500.00	1,308,108.27
03/06	08:42	QRIS MPM 040100015 936009153595617404	3403	0.00	3,000.00	1,311,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/06	08:46	QRIS MPM 040100015 936009153590728510	3403	0.00	4,500.00	1,315,608.27
03/06	08:47	QRIS MPM 040100015 936000091100042169	3403	0.00	7,500.00	1,323,108.27
03/06	08:49	QRIS MPM 040100015 936000141006217027	3403	0.00	7,500.00	1,330,608.27
03/06	08:49	QRIS MPM 040100015 936000091200108425	3403	0.00	31,500.00	1,362,108.27
03/06	08:50	QRIS MPM 040100015 936000141006217027	3403	0.00	3,500.00	1,365,608.27
03/06	08:50	QRIS MPM 040100015 936009143040130117	3403	0.00	7,500.00	1,373,108.27
03/06	08:50	QRIS MPM 040100015 936009143040130117	3403	0.00	10,000.00	1,383,108.27
03/06	08:52	QRIS MPM 040100015 936005351690292890	3403	0.00	9,000.00	1,392,108.27
03/06	08:54	QRIS MPM 040100015 936005351429642880	3403	0.00	1,000.00	1,393,108.27
03/06	08:55	QRIS MPM 040100015 936000021009204310	3403	0.00	17,500.00	1,410,608.27
03/06	08:58	QRIS MPM 040100015 936005351566278143	3403	0.00	16,500.00	1,427,108.27
03/06	08:58	QRIS MPM 040100015 936000141007936490	3403	0.00	14,000.00	1,441,108.27
03/06	08:58	QRIS MPM 040100015 936009153393308249	3403	0.00	9,000.00	1,450,108.27
03/06	08:58	QRIS MPM 040100015 936000141025096850	3403	0.00	6,000.00	1,456,108.27
03/06	08:58	QRIS MPM 040100015 936000141014151294	3403	0.00	17,500.00	1,473,608.27
03/06	09:00	QRIS MPM 040100015 936000021007116247	3403	0.00	9,000.00	1,482,608.27
03/06	09:01	QRIS MPM 040100015 936000141024218592	3403	0.00	14,000.00	1,496,608.27
03/06	09:01	QRIS MPM 040100015 936005361038201824	3403	0.00	26,000.00	1,522,608.27
03/06	09:02	QRIS MPM 040100015 936000021011371068	3403	0.00	22,000.00	1,544,608.27
03/06	09:02	QRIS MPM 040100015 936009143044586131	3403	0.00	19,000.00	1,563,608.27
03/06	09:03	QRIS MPM 040100015 936004511272564347	3403	0.00	7,000.00	1,570,608.27
03/06	09:03	QRIS MPM 040100015 936000141024509314	3403	0.00	8,000.00	1,578,608.27
03/06	09:03	QRIS MPM 040100015 936005351580619379	3403	0.00	7,000.00	1,585,608.27
03/06	09:04	QRIS MPM 040100015 936005421949033822	3403	0.00	21,000.00	1,606,608.27
03/06	09:04	QRIS MPM 040100015 936000081228295334	3403	0.00	33,000.00	1,639,608.27
03/06	09:05	QRIS MPM 040100015 936000021010183027	3403	0.00	5,000.00	1,644,608.27
03/06	09:05	QRIS MPM 040100015 936009153194940925	3403	0.00	10,000.00	1,654,608.27
03/06	09:06	QRIS MPM 040100015 936000141006557836	3403	0.00	2,500.00	1,657,108.27
03/06	09:07	QRIS MPM 040100015 936005351203315099	3403	0.00	17,000.00	1,674,108.27
03/06	09:07	QRIS MPM 040100015 936000081229587467	3403	0.00	7,500.00	1,681,608.27
03/06	09:08	QRIS MPM 040100015 936000141025818184	3403	0.00	21,000.00	1,702,608.27
03/06	09:09	QRIS MPM 040100015 936009153142501788	3403	0.00	7,500.00	1,710,108.27
03/06	09:10	QRIS MPM 040100015 936009153769201113	3403	0.00	7,000.00	1,717,108.27
03/06	09:10	QRIS MPM 040100015 936009153247935168	3403	0.00	7,500.00	1,724,608.27
03/06	09:13	QRIS MPM 040100015 936005351583801433	3403	0.00	21,000.00	1,745,608.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/06	09:17	QRIS MPM 040100015 936009183043091529	3403	0.00	14,000.00	1,759,608.27
03/06	09:18	QRIS MPM 040100015 936000091300534273	3403	0.00	19,000.00	1,778,608.27
03/06	09:18	QRIS MPM 040100015 936000021009197034	3403	0.00	12,000.00	1,790,608.27
03/06	09:19	QRIS MPM 040100015 936005351984724490	3403	0.00	21,000.00	1,811,608.27
03/06	09:20	QRIS MPM 040100015 936000021007400228	3403	0.00	21,000.00	1,832,608.27
03/06	09:20	QRIS MPM 040100015 936009183032058050	3403	0.00	18,500.00	1,851,108.27
03/06	09:20	QRIS MPM 040100015 936000021008649356	3403	0.00	10,500.00	1,861,608.27
03/06	09:21	QRIS MPM 040100015 936000021009222440	3403	0.00	5,000.00	1,866,608.27
03/06	09:21	QRIS MPM 040100015 936000021009222440	3403	0.00	8,000.00	1,874,608.27
03/06	09:24	QRIS MPM 040100015 936009153716028362	3403	0.00	17,500.00	1,892,108.27
03/06	09:26	QRIS MPM 040100015 936009153126558835	3403	0.00	10,500.00	1,902,608.27
03/06	09:27	QRIS MPM 040100015 936009153872537330	3403	0.00	22,000.00	1,924,608.27
03/06	09:27	QRIS MPM 040100015 936005351382604262	3403	0.00	4,500.00	1,929,108.27
03/06	09:29	QRIS MPM 040100015 936000141025957618	3403	0.00	26,500.00	1,955,608.27
03/06	09:30	QRIS MPM 040100015 936009153183688050	3403	0.00	13,000.00	1,968,608.27
03/06	09:31	QRIS MPM 040100015 936009153225396817	3403	0.00	11,000.00	1,979,608.27
03/06	09:32	QRIS MPM 040100015 936009153597031586	3403	0.00	6,500.00	1,986,108.27
03/06	09:33	QRIS MPM 040100015 936005351371651472	3403	0.00	3,000.00	1,989,108.27
03/06	09:33	QRIS MPM 040100015 936009143040368661	3403	0.00	6,500.00	1,995,608.27
03/06	09:34	QRIS MPM 040100015 936009141028542010	3403	0.00	13,500.00	2,009,108.27
03/06	09:34	QRIS MPM 040100015 936000141021980667	3403	0.00	17,000.00	2,026,108.27
03/06	09:35	QRIS MPM 040100015 936009153135891463	3403	0.00	8,000.00	2,034,108.27
03/06	09:35	QRIS MPM 040100015 936009153897019265	3403	0.00	6,000.00	2,040,108.27
03/06	09:36	QRIS MPM 040100015 936009153897019265	3403	0.00	8,000.00	2,048,108.27
03/06	09:38	QRIS MPM 040100015 936009181087070661	3403	0.00	23,000.00	2,071,108.27
03/06	09:45	QRIS MPM 040100015 936000141020476691	3403	0.00	41,000.00	2,112,108.27
03/06	09:45	QRIS MPM 040100015 936000141018592251	3403	0.00	7,000.00	2,119,108.27
03/06	09:45	QRIS MPM 040100015 936001471010123393	3403	0.00	20,000.00	2,139,108.27
03/06	09:48	QRIS MPM 040100015 936000141021481875	3403	0.00	6,000.00	2,145,108.27
03/06	09:50	QRIS MPM 040100015 936009183030658844	3403	0.00	10,000.00	2,155,108.27
03/06	09:51	QRIS MPM 040100015 936000141024694703	3403	0.00	12,000.00	2,167,108.27
03/06	09:54	QRIS MPM 040100015 936009183034537422	3403	0.00	21,000.00	2,188,108.27
03/06	09:58	QRIS MPM 040100015 936009153027091442	3403	0.00	10,500.00	2,198,608.27
03/06	10:00	QRIS MPM 040100015 936001101106663630	3403	0.00	17,500.00	2,216,108.27
03/06	10:05	QRIS MPM 040100015 936009153623069798	3403	0.00	17,000.00	2,233,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/06	10:05	QRIS MPM 040100015 936000141009527702	3403	0.00	10,500.00	2,243,608.27
03/06	10:06	QRIS MPM 040100015 936004511230750208	3403	0.00	22,000.00	2,265,608.27
03/06	10:09	QRIS MPM 040100015 936009153777497740	3403	0.00	22,000.00	2,287,608.27
03/06	10:12	QRIS MPM 040100015 936000141018877345	3403	0.00	9,500.00	2,297,108.27
03/06	10:12	QRIS MPM 040100015 936009153157478852	3403	0.00	10,000.00	2,307,108.27
03/06	10:13	QRIS MPM 040100015 936000021006922288	3403	0.00	14,000.00	2,321,108.27
03/06	10:13	QRIS MPM 040100015 936000141020048486	3403	0.00	8,000.00	2,329,108.27
03/06	10:15	QRIS MPM 040100015 936009153157478852	3403	0.00	9,500.00	2,338,608.27
03/06	10:16	QRIS MPM 040100015 936005351292266963	3403	0.00	23,500.00	2,362,108.27
03/06	10:17	QRIS MPM 040100015 936009153035468857	3403	0.00	10,000.00	2,372,108.27
03/06	10:17	QRIS MPM 040100015 936005351782537934	3403	0.00	13,000.00	2,385,108.27
03/06	10:18	QRIS MPM 040100015 936000141022091744	3403	0.00	29,000.00	2,414,108.27
03/06	10:22	QRIS MPM 040100015 936009183025062092	3403	0.00	6,500.00	2,420,608.27
03/06	10:24	QRIS MPM 040100015 936005351712880514	3403	0.00	13,000.00	2,433,608.27
03/06	10:24	QRIS MPM 040100015 936009153183155850	3403	0.00	8,000.00	2,441,608.27
03/06	10:24	QRIS MPM 040100015 936000021004983214	3403	0.00	15,500.00	2,457,108.27
03/06	10:25	QRIS MPM 040100015 936000081215529010	3403	0.00	14,500.00	2,471,608.27
03/06	10:25	QRIS MPM 040100015 936000021009148808	3403	0.00	7,000.00	2,478,608.27
03/06	10:26	QRIS MPM 040100015 936000081221915142	3403	0.00	24,000.00	2,502,608.27
03/06	10:26	QRIS MPM 040100015 936000141019058311	3403	0.00	27,500.00	2,530,108.27
03/06	10:26	QRIS MPM 040100015 936009183029152083	3403	0.00	17,500.00	2,547,608.27
03/06	10:27	QRIS MPM 040100015 936000141009192682	3403	0.00	11,500.00	2,559,108.27
03/06	10:28	QRIS MPM 040100015 936000141001385833	3403	0.00	6,000.00	2,565,108.27
03/06	10:30	QRIS MPM 040100015 936000141019058311	3403	0.00	7,000.00	2,572,108.27
03/06	10:30	QRIS MPM 040100015 936009153100597693	3403	0.00	3,000.00	2,575,108.27
03/06	10:30	QRIS MPM 040100015 936005351607849661	3403	0.00	12,000.00	2,587,108.27
03/06	10:30	QRIS MPM 040100015 936009143028941501	3403	0.00	22,000.00	2,609,108.27
03/06	10:30	QRIS MPM 040100015 936000081224608228	3403	0.00	7,000.00	2,616,108.27
03/06	10:31	QRIS MPM 040100015 936000081203033641	3403	0.00	7,000.00	2,623,108.27
03/06	10:32	QRIS MPM 040100015 936009183029152083	3403	0.00	8,500.00	2,631,608.27
03/06	10:33	QRIS MPM 040100015 936009153348024789	3403	0.00	17,500.00	2,649,108.27
03/06	10:36	QRIS MPM 040100015 936000081221344316	3403	0.00	8,500.00	2,657,608.27
03/06	10:38	QRIS MPM 040100015 936009143036831039	3403	0.00	18,500.00	2,676,108.27
03/06	10:38	QRIS MPM 040100015 936000091300040588	3403	0.00	21,000.00	2,697,108.27
03/06	10:39	QRIS MPM 040100015 936000021010652458	3403	0.00	10,000.00	2,707,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/06	10:40	QRIS MPM 040100015 936009153060915396	3403	0.00	9,500.00	2,716,608.27
03/06	10:43	QRIS MPM 040100015 936009153476662737	3403	0.00	8,000.00	2,724,608.27
03/06	10:43	QRIS MPM 040100015 936009153206809267	3403	0.00	8,000.00	2,732,608.27
03/06	10:43	QRIS MPM 040100015 936000021010902346	3403	0.00	21,500.00	2,754,108.27
03/06	10:51	QRIS MPM 040100015 936009153985293045	3403	0.00	12,000.00	2,766,108.27
03/06	10:51	QRIS MPM 040100015 936009153394238998	3403	0.00	21,000.00	2,787,108.27
03/06	10:51	QRIS MPM 040100015 936005351417295396	3403	0.00	6,500.00	2,793,608.27
03/06	10:52	QRIS MPM 040100015 936000021010684743	3403	0.00	11,000.00	2,804,608.27
03/06	10:53	QRIS MPM 040100015 936009153350586615	3403	0.00	20,000.00	2,824,608.27
03/06	10:54	QRIS MPM 040100015 936005351499716760	3403	0.00	20,000.00	2,844,608.27
03/06	10:54	QRIS MPM 040100015 936005351863639538	3403	0.00	13,500.00	2,858,108.27
03/06	10:54	QRIS MPM 040100015 936000081223551163	3403	0.00	30,000.00	2,888,108.27
03/06	10:54	QRIS MPM 040100015 936009143008186277	3403	0.00	12,000.00	2,900,108.27
03/06	10:55	QRIS MPM 040100015 936009153769201113	3403	0.00	9,000.00	2,909,108.27
03/06	10:55	QRIS MPM 040100015 936005351790947403	3403	0.00	26,500.00	2,935,608.27
03/06	10:56	QRIS MPM 040100015 936005351371694156	3403	0.00	11,500.00	2,947,108.27
03/06	10:57	QRIS MPM 040100015 936005351495772620	3403	0.00	14,500.00	2,961,608.27
03/06	10:58	QRIS MPM 040100015 936009183075343373	3403	0.00	13,500.00	2,975,108.27
03/06	10:58	QRIS MPM 040100015 936000021009621874	3403	0.00	20,000.00	2,995,108.27
03/06	10:59	QRIS MPM 040100015 936000141010728586	3403	0.00	50,000.00	3,045,108.27
03/06	11:00	QRIS MPM 040100015 936005351414520709	3403	0.00	25,000.00	3,070,108.27
03/06	11:01	QRIS MPM 040100015 936004511285393695	3403	0.00	15,000.00	3,085,108.27
03/06	11:03	QRIS MPM 040100015 936000021009621874	3403	0.00	13,000.00	3,098,108.27
03/06	11:03	QRIS MPM 040100015 936000141019822906	3403	0.00	16,000.00	3,114,108.27
03/06	11:03	QRIS MPM 040100015 936000141001136203	3403	0.00	3,000.00	3,117,108.27
03/06	11:05	QRIS MPM 040100015 936009143049397679	3403	0.00	5,000.00	3,122,108.27
03/06	11:08	QRIS MPM 040100015 936009153644647932	3403	0.00	10,000.00	3,132,108.27
03/06	11:08	QRIS MPM 040100015 936005351163472332	3403	0.00	23,000.00	3,155,108.27
03/06	11:09	QRIS MPM 040100015 936000021010684743	3403	0.00	4,000.00	3,159,108.27
03/06	11:10	QRIS MPM 040100015 936009153334988552	3403	0.00	17,500.00	3,176,608.27
03/06	11:12	QRIS MPM 040100015 936005351074062288	3403	0.00	19,500.00	3,196,108.27
03/06	11:15	QRIS MPM 040100015 936009153653970358	3403	0.00	17,000.00	3,213,108.27
03/06	11:18	QRIS MPM 040100015 936000081217104069	3403	0.00	10,500.00	3,223,608.27
03/06	11:19	QRIS MPM 040100015 936000081224625834	3403	0.00	15,000.00	3,238,608.27
03/06	11:19	QRIS MPM 040100015 936009143030092153	3403	0.00	38,000.00	3,276,608.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/06	11:21	QRIS MPM 040100015 936000081223303987	3403	0.00	15,500.00	3,292,108.27
03/06	11:23	QRIS MPM 040100015 936000021005817899	3403	0.00	14,000.00	3,306,108.27
03/06	11:25	QRIS MPM 040100015 936005011007403553	3403	0.00	6,000.00	3,312,108.27
03/06	11:28	QRIS MPM 040100015 936000141017078334	3403	0.00	11,500.00	3,323,608.27
03/06	11:32	QRIS MPM 040100015 936005421777647342	3403	0.00	10,500.00	3,334,108.27
03/06	11:33	QRIS MPM 040100015 936000021011410275	3403	0.00	29,000.00	3,363,108.27
03/06	11:34	QRIS MPM 040100015 936000021006989371	3403	0.00	3,000.00	3,366,108.27
03/06	11:34	QRIS MPM 040100015 936009153490811875	3403	0.00	3,000.00	3,369,108.27
03/06	11:35	QRIS MPM 040100015 936009153533528081	3403	0.00	14,000.00	3,383,108.27
03/06	11:35	QRIS MPM 040100015 936000081225685606	3403	0.00	20,000.00	3,403,108.27
03/06	11:36	QRIS MPM 040100015 936005351445939995	3403	0.00	13,500.00	3,416,608.27
03/06	11:36	QRIS MPM 040100015 936000021007757930	3403	0.00	13,000.00	3,429,608.27
03/06	11:37	QRIS MPM 040100015 936009153194940925	3403	0.00	6,000.00	3,435,608.27
03/06	11:37	QRIS MPM 040100015 936000141005333677	3403	0.00	9,000.00	3,444,608.27
03/06	11:37	QRIS MPM 040100015 936009153557572112	3403	0.00	7,500.00	3,452,108.27
03/06	11:43	QRIS MPM 040100015 936000081224687263	3403	0.00	3,000.00	3,455,108.27
03/06	11:47	QRIS MPM 040100015 936000081224198849	3403	0.00	28,000.00	3,483,108.27
03/06	11:48	QRIS MPM 040100015 936005351083206993	3403	0.00	15,000.00	3,498,108.27
03/06	11:49	QRIS MPM 040100015 936005351663575323	3403	0.00	13,500.00	3,511,608.27
03/06	11:49	QRIS MPM 040100015 936009153844871379	3403	0.00	36,000.00	3,547,608.27
03/06	11:51	QRIS MPM 040100015 936000091100050162	3403	0.00	7,000.00	3,554,608.27
03/06	11:52	QRIS MPM 040100015 936000141010238414	3403	0.00	9,500.00	3,564,108.27
03/06	11:52	QRIS MPM 040100015 936005351243512880	3403	0.00	14,000.00	3,578,108.27
03/06	11:54	QRIS MPM 040100015 936009128511990051	3403	0.00	9,500.00	3,587,608.27
03/06	11:54	QRIS MPM 040100015 936005351878780012	3403	0.00	27,500.00	3,615,108.27
03/06	11:55	QRIS MPM 040100015 936005421331182356	3403	0.00	24,000.00	3,639,108.27
03/06	11:56	QRIS MPM 040100015 936000081222185799	3403	0.00	13,000.00	3,652,108.27
03/06	11:56	QRIS MPM 040100015 936000021009533488	3403	0.00	13,000.00	3,665,108.27
03/06	11:59	QRIS MPM 040100015 936005351197430140	3403	0.00	3,000.00	3,668,108.27
03/06	12:00	QRIS MPM 040100015 936005351986786066	3403	0.00	10,000.00	3,678,108.27
03/06	12:00	QRIS MPM 040100015 936009153135891463	3403	0.00	6,000.00	3,684,108.27
03/06	12:02	QRIS MPM 040100015 936000021009126516	3403	0.00	17,500.00	3,701,608.27
03/06	12:02	QRIS MPM 040100015 936009153479256723	3403	0.00	3,000.00	3,704,608.27
03/06	12:05	QRIS MPM 040100015 936005351971316599	3403	0.00	13,500.00	3,718,108.27
03/06	12:07	QRIS MPM 040100015 936009183106544055	3403	0.00	3,000.00	3,721,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/06	12:09	QRIS MPM 040100015 936001471010121540	3403	0.00	24,000.00	3,745,108.27
03/06	12:13	QRIS MPM 040100015 936005351097192870	3403	0.00	9,500.00	3,754,608.27
03/06	12:13	QRIS MPM 040100015 936000021009274183	3403	0.00	13,000.00	3,767,608.27
03/06	12:19	QRIS MPM 040100015 936000141022248549	3403	0.00	12,000.00	3,779,608.27
03/06	12:20	QRIS MPM 040100015 936009143043584416	3403	0.00	18,500.00	3,798,108.27
03/06	12:23	QRIS MPM 040100015 936005351429642880	3403	0.00	3,000.00	3,801,108.27
03/06	12:24	QRIS MPM 040100015 936000081224608301	3403	0.00	10,500.00	3,811,608.27
03/06	12:24	QRIS MPM 040100015 936009153745770271	3403	0.00	14,000.00	3,825,608.27
03/06	12:25	QRIS MPM 040100015 936000091200226244	3403	0.00	30,000.00	3,855,608.27
03/06	12:25	QRIS MPM 040100015 936000081222835732	3403	0.00	10,500.00	3,866,108.27
03/06	12:26	QRIS MPM 040100015 936005351288407958	3403	0.00	13,500.00	3,879,608.27
03/06	12:26	QRIS MPM 040100015 936009153978216854	3403	0.00	6,000.00	3,885,608.27
03/06	12:26	QRIS MPM 040100015 936005351397143867	3403	0.00	7,000.00	3,892,608.27
03/06	12:29	QRIS MPM 040100015 936009143037923674	3403	0.00	13,000.00	3,905,608.27
03/06	12:31	QRIS MPM 040100015 936009143039700902	3403	0.00	2,500.00	3,908,108.27
03/06	12:31	QRIS MPM 040100015 936009183022852871	3403	0.00	3,500.00	3,911,608.27
03/06	12:32	QRIS MPM 040100015 936005351053669761	3403	0.00	2,500.00	3,914,108.27
03/06	12:34	QRIS MPM 040100015 936009153750820372	3403	0.00	13,000.00	3,927,108.27
03/06	12:37	QRIS MPM 040100015 936009128782294851	3403	0.00	8,000.00	3,935,108.27
03/06	12:37	QRIS MPM 040100015 936009183077086753	3403	0.00	3,000.00	3,938,108.27
03/06	12:38	QRIS MPM 040100015 936000081224608467	3403	0.00	10,000.00	3,948,108.27
03/06	12:38	QRIS MPM 040100015 936000141012660569	3403	0.00	13,500.00	3,961,608.27
03/06	12:41	QRIS MPM 040100015 936009183144724000	3403	0.00	6,000.00	3,967,608.27
03/06	12:41	QRIS MPM 040100015 936000141025195708	3403	0.00	3,000.00	3,970,608.27
03/06	12:41	QRIS MPM 040100015 936000021008144490	3403	0.00	5,000.00	3,975,608.27
03/06	12:42	QRIS MPM 040100015 936000141014498542	3403	0.00	6,000.00	3,981,608.27
03/06	12:53	QRIS MPM 040100015 936000141018888831	3403	0.00	18,000.00	3,999,608.27
03/06	12:58	QRIS MPM 040100015 936000141008472424	3403	0.00	14,000.00	4,013,608.27
03/06	13:00	QRIS MPM 040100015 936005351494406986	3403	0.00	5,000.00	4,018,608.27
03/06	13:01	QRIS MPM 040100015 936009143034946897	3403	0.00	10,500.00	4,029,108.27
03/06	13:04	QRIS MPM 040100015 936005351596408249	3403	0.00	14,000.00	4,043,108.27
03/06	13:08	QRIS MPM 040100015 936009153184431078	3403	0.00	5,000.00	4,048,108.27
03/06	13:12	QRIS MPM 040100015 936009183011959229	3403	0.00	6,000.00	4,054,108.27
03/06	13:14	QRIS MPM 040100015 936005351203315099	3403	0.00	10,000.00	4,064,108.27
03/06	13:23	QRIS MPM 040100015 936005351419573014	3403	0.00	3,000.00	4,067,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/06	13:23	QRIS MPM 040100015 936005351145338165	3403	0.00	3,000.00	4,070,108.27
03/06	13:30	QRIS MPM 040100015 936009153424412214	3403	0.00	3,500.00	4,073,608.27
03/06	13:32	QRIS MPM 040100015 936001471080013997	3403	0.00	10,000.00	4,083,608.27
03/06	13:33	QRIS MPM 040100015 936009153377221448	3403	0.00	7,500.00	4,091,108.27
03/06	13:35	QRIS MPM 040100015 936000141010751185	3403	0.00	14,000.00	4,105,108.27
03/06	13:37	QRIS MPM 040100015 936009181031016378	3403	0.00	3,000.00	4,108,108.27
03/06	13:59	QRIS MPM 040100015 936009143030244708	3403	0.00	4,000.00	4,112,108.27
03/06	14:05	QRIS MPM 040100015 936000141024708743	3403	0.00	6,000.00	4,118,108.27
03/06	14:07	QRIS MPM 040100015 936009143030741080	3403	0.00	5,500.00	4,123,608.27
03/06	14:07	QRIS MPM 040100015 936000081221512563	3403	0.00	3,000.00	4,126,608.27
03/06	14:11	QRIS MPM 040100015 936009153590172611	3403	0.00	6,000.00	4,132,608.27
03/06	14:19	QRIS MPM 040100015 936009153818266973	3403	0.00	14,000.00	4,146,608.27
03/06	14:26	QRIS MPM 040100015 936005011002214248	3403	0.00	7,000.00	4,153,608.27
03/06	14:27	QRIS MPM 040100015 936009153086406105	3403	0.00	11,500.00	4,165,108.27
03/06	14:30	QRIS MPM 040100015 936000081226414105	3403	0.00	8,000.00	4,173,108.27
03/06	14:30	QRIS MPM 040100015 936005351494406986	3403	0.00	15,000.00	4,188,108.27
03/06	14:38	QRIS MPM 040100015 936000021009178871	3403	0.00	8,000.00	4,196,108.27
03/06	14:38	QRIS MPM 040100015 936009128782294851	3403	0.00	3,000.00	4,199,108.27
03/06	14:48	QRIS MPM 040100015 936000091200140440	3403	0.00	12,000.00	4,211,108.27
03/06	14:52	QRIS MPM 040100015 936005351466374395	3403	0.00	6,000.00	4,217,108.27
03/06	14:58	QRIS MPM 040100015 936000081229491959	3403	0.00	3,500.00	4,220,608.27
03/06	14:59	QRIS MPM 040100015 936009183038144140	3403	0.00	6,000.00	4,226,608.27
03/06	15:01	QRIS MPM 040100015 936005351154681027	3403	0.00	2,000.00	4,228,608.27
03/06	15:01	QRIS MPM 040100015 936009153367672331	3403	0.00	3,000.00	4,231,608.27
03/06	15:02	QRIS MPM 040100015 936005351154477441	3403	0.00	6,500.00	4,238,108.27
03/06	15:08	QRIS MPM 040100015 936000091100123879	3403	0.00	20,500.00	4,258,608.27
03/06	15:08	QRIS MPM 040100015 936005351532334609	3403	0.00	8,000.00	4,266,608.27
03/06	15:09	QRIS MPM 040100015 936000021008195169	3403	0.00	12,500.00	4,279,108.27
03/06	15:09	QRIS MPM 040100015 936005351069141362	3403	0.00	15,500.00	4,294,608.27
03/06	15:10	QRIS MPM 040100015 936000081215684527	3403	0.00	3,500.00	4,298,108.27
03/06	15:11	QRIS MPM 040100015 936005351328740345	3403	0.00	11,000.00	4,309,108.27
03/06	15:11	QRIS MPM 040100015 936009153759586024	3403	0.00	10,000.00	4,319,108.27
03/06	15:12	QRIS MPM 040100015 936000081222185799	3403	0.00	5,500.00	4,324,608.27
03/06	15:13	QRIS MPM 040100015 936005351934517842	3403	0.00	13,500.00	4,338,108.27
03/06	15:17	QRIS MPM 040100015 936009153336146727	3403	0.00	11,000.00	4,349,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
03/06	15:22	QRIS MPM 040100015 936005673151782571	3403	0.00	4,000.00	4,353,108.27
03/06	15:22	QRIS MPM 040100015 936000091000057803	3403	0.00	17,000.00	4,370,108.27
03/06	15:23	QRIS MPM 040100015 936000141020305978	3403	0.00	14,000.00	4,384,108.27
03/06	15:26	QRIS MPM 040100015 936009153557572112	3403	0.00	14,000.00	4,398,108.27
03/06	15:28	QRIS MPM 040100015 936005351448044617	3403	0.00	10,000.00	4,408,108.27
03/06	15:30	QRIS MPM 040100015 936009153663815066	3403	0.00	3,000.00	4,411,108.27
03/06	15:38	QRIS MPM 040100015 936009183108261944	3403	0.00	7,000.00	4,418,108.27
03/06	15:43	QRIS MPM 040100015 936009153516234688	3403	0.00	10,000.00	4,428,108.27
03/06	15:47	QRIS MPM 040100015 936001471010121417	3403	0.00	32,000.00	4,460,108.27
03/06	16:29	QRIS MPM 040100015 936000111140016524	3403	0.00	5,000.00	4,465,108.27
04/06	07:31	QRIS MPM 040100015 936000021008466902	3403	0.00	6,500.00	4,471,608.27
04/06	08:09	QRIS MPM 040100015 936000021004539616	3403	0.00	12,000.00	4,483,608.27
04/06	08:14	QRIS MPM 040100015 936000021005719011	3403	0.00	28,500.00	4,512,108.27
04/06	08:16	QRIS MPM 040100015 936009153177154985	3403	0.00	10,500.00	4,522,608.27
04/06	08:16	QRIS MPM 040100015 936000141019372069	3403	0.00	14,500.00	4,537,108.27
04/06	08:25	QRIS MPM 040100015 936009153398988626	3403	0.00	3,500.00	4,540,608.27
04/06	08:27	QRIS MPM 040100015 936000081224909477	3403	0.00	12,000.00	4,552,608.27
04/06	08:32	QRIS MPM 040100015 936000141028000568	3403	0.00	7,500.00	4,560,108.27
04/06	08:32	QRIS MPM 040100015 936009153499768794	3403	0.00	15,000.00	4,575,108.27
04/06	08:36	QRIS MPM 040100015 936000141024663800	3403	0.00	28,500.00	4,603,608.27
04/06	08:36	QRIS MPM 040100015 936000021010706352	3403	0.00	20,500.00	4,624,108.27
04/06	08:37	QRIS MPM 040100015 936000141025014433	3403	0.00	21,000.00	4,645,108.27
04/06	08:37	QRIS MPM 040100015 936001101106663630	3403	0.00	17,500.00	4,662,608.27
04/06	08:38	QRIS MPM 040100015 936000021008408009	3403	0.00	25,000.00	4,687,608.27
04/06	08:38	QRIS MPM 040100015 936009143043955959	3403	0.00	11,000.00	4,698,608.27
04/06	08:39	QRIS MPM 040100015 936005351103742392	3403	0.00	14,500.00	4,713,108.27
04/06	08:40	QRIS MPM 040100015 936000141025134938	3403	0.00	14,500.00	4,727,608.27
04/06	08:41	QRIS MPM 040100015 936000141027579684	3403	0.00	14,500.00	4,742,108.27
04/06	08:44	QRIS MPM 040100015 936005351288407958	3403	0.00	17,500.00	4,759,608.27
04/06	08:49	QRIS MPM 040100015 936009143036157848	3403	0.00	20,000.00	4,779,608.27
04/06	08:49	QRIS MPM 040100015 936005351268294070	3403	0.00	10,000.00	4,789,608.27
04/06	08:50	QRIS MPM 040100015 936005351682905890	3403	0.00	21,000.00	4,810,608.27
04/06	08:51	QRIS MPM 040100015 936009143032184137	3403	0.00	3,500.00	4,814,108.27
04/06	08:52	QRIS MPM 040100015 936001471010143678	3403	0.00	13,000.00	4,827,108.27
04/06	08:53	QRIS MPM 040100015 936001471080014076	3403	0.00	7,500.00	4,834,608.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/06	08:56	QRIS MPM 040100015 936005351814013648	3403	0.00	23,500.00	4,858,108.27
04/06	08:56	QRIS MPM 040100015 936000081221344316	3403	0.00	5,000.00	4,863,108.27
04/06	08:57	QRIS MPM 040100015 936009143030741080	3403	0.00	3,000.00	4,866,108.27
04/06	08:57	QRIS MPM 040100015 936009143036831039	3403	0.00	23,000.00	4,889,108.27
04/06	08:58	QRIS MPM 040100015 936009153137027841	3403	0.00	7,000.00	4,896,108.27
04/06	08:58	QRIS MPM 040100015 936009183118877067	3403	0.00	22,000.00	4,918,108.27
04/06	09:00	QRIS MPM 040100015 936000021005923150	3403	0.00	14,500.00	4,932,608.27
04/06	09:01	QRIS MPM 040100015 936005351187313161	3403	0.00	7,000.00	4,939,608.27
04/06	09:03	QRIS MPM 040100015 936000021010566917	3403	0.00	13,500.00	4,953,108.27
04/06	09:03	QRIS MPM 040100015 936005351955523550	3403	0.00	7,000.00	4,960,108.27
04/06	09:03	QRIS MPM 040100015 936000081227199770	3403	0.00	9,500.00	4,969,608.27
04/06	09:04	QRIS MPM 040100015 936009153318291375	3403	0.00	19,000.00	4,988,608.27
04/06	09:05	QRIS MPM 040100015 936000021008360965	3403	0.00	12,000.00	5,000,608.27
04/06	09:05	QRIS MPM 040100015 936000021009177032	3403	0.00	41,500.00	5,042,108.27
04/06	09:06	QRIS MPM 040100015 936009153031843116	3403	0.00	5,000.00	5,047,108.27
04/06	09:06	QRIS MPM 040100015 936005351387952821	3403	0.00	6,000.00	5,053,108.27
04/06	09:12	QRIS MPM 040100015 936000021009192445	3403	0.00	14,000.00	5,067,108.27
04/06	09:13	QRIS MPM 040100015 936009143041880078	3403	0.00	10,500.00	5,077,608.27
04/06	09:13	QRIS MPM 040100015 936000021006904282	3403	0.00	3,000.00	5,080,608.27
04/06	09:13	QRIS MPM 040100015 936000021008771406	3403	0.00	9,000.00	5,089,608.27
04/06	09:14	QRIS MPM 040100015 936009153502630027	3403	0.00	6,000.00	5,095,608.27
04/06	09:15	QRIS MPM 040100015 936000021006904282	3403	0.00	19,500.00	5,115,108.27
04/06	09:16	QRIS MPM 040100015 936000141015323256	3403	0.00	9,000.00	5,124,108.27
04/06	09:16	QRIS MPM 040100015 936000021008771406	3403	0.00	13,000.00	5,137,108.27
04/06	09:17	QRIS MPM 040100015 936009143031484304	3403	0.00	10,000.00	5,147,108.27
04/06	09:17	QRIS MPM 040100015 936001471010123393	3403	0.00	30,000.00	5,177,108.27
04/06	09:18	QRIS MPM 040100015 936005351992515055	3403	0.00	19,500.00	5,196,608.27
04/06	09:20	QRIS MPM 040100015 936000081230189691	3403	0.00	8,000.00	5,204,608.27
04/06	09:20	QRIS OVB 040100015 936005217710056136	3403	0.00	20,500.00	5,225,108.27
04/06	09:21	QRIS MPM 040100015 936005351294208384	3403	0.00	10,500.00	5,235,608.27
04/06	09:21	QRIS MPM 040100015 936009153186146126	3403	0.00	8,500.00	5,244,108.27
04/06	09:23	QRIS MPM 040100015 936009183009614569	3403	0.00	16,500.00	5,260,608.27
04/06	09:24	QRIS MPM 040100015 936000081221512563	3403	0.00	6,500.00	5,267,108.27
04/06	09:24	QRIS MPM 040100015 936000141018888831	3403	0.00	14,000.00	5,281,108.27
04/06	09:28	QRIS MPM 040100015 936000141007085074	3403	0.00	7,000.00	5,288,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/06	09:29	QRIS MPM 040100015 936005011007008092	3403	0.00	14,000.00	5,302,108.27
04/06	09:29	QRIS MPM 040100015 936005351154047318	3403	0.00	17,500.00	5,319,608.27
04/06	09:30	QRIS MPM 040100015 936000081217104069	3403	0.00	26,500.00	5,346,108.27
04/06	09:30	QRIS MPM 040100015 936009143028632135	3403	0.00	23,000.00	5,369,108.27
04/06	09:31	QRIS MPM 040100015 936005351559176336	3403	0.00	13,000.00	5,382,108.27
04/06	09:32	QRIS MPM 040100015 936009183007272420	3403	0.00	10,500.00	5,392,608.27
04/06	09:32	QRIS MPM 040100015 936005351402513666	3403	0.00	12,000.00	5,404,608.27
04/06	09:32	QRIS MPM 040100015 936000141019057501	3403	0.00	13,500.00	5,418,108.27
04/06	09:33	QRIS MPM 040100015 936005351193145466	3403	0.00	10,000.00	5,428,108.27
04/06	09:33	QRIS MPM 040100015 936000141018592251	3403	0.00	21,000.00	5,449,108.27
04/06	09:34	QRIS MPM 040100015 936000081221632172	3403	0.00	11,000.00	5,460,108.27
04/06	09:34	QRIS MPM 040100015 936000081226234392	3403	0.00	17,500.00	5,477,608.27
04/06	09:35	QRIS MPM 040100015 936004511269650561	3403	0.00	20,500.00	5,498,108.27
04/06	09:38	QRIS MPM 040100015 936009153829126962	3403	0.00	6,000.00	5,504,108.27
04/06	09:39	QRIS MPM 040100015 936005351928650534	3403	0.00	14,000.00	5,518,108.27
04/06	09:40	QRIS MPM 040100015 936005351272369295	3403	0.00	13,000.00	5,531,108.27
04/06	09:41	QRIS MPM 040100015 936009153396227989	3403	0.00	11,000.00	5,542,108.27
04/06	09:41	QRIS MPM 040100015 936000141010101975	3403	0.00	11,000.00	5,553,108.27
04/06	09:42	QRIS MPM 040100015 936009153184956322	3403	0.00	21,000.00	5,574,108.27
04/06	09:43	QRIS MPM 040100015 936000141024805284	3403	0.00	31,500.00	5,605,608.27
04/06	09:45	QRIS MPM 040100015 936000141015633328	3403	0.00	13,000.00	5,618,608.27
04/06	09:45	QRIS MPM 040100015 936000091000670368	3403	0.00	10,000.00	5,628,608.27
04/06	09:46	QRIS MPM 040100015 936009153587631344	3403	0.00	9,500.00	5,638,108.27
04/06	09:46	QRIS MPM 040100015 936009183011959229	3403	0.00	17,500.00	5,655,608.27
04/06	09:48	QRIS MPM 040100015 936009141009475398	3403	0.00	3,500.00	5,659,108.27
04/06	09:50	QRIS MPM 040100015 936000141007240646	3403	0.00	14,000.00	5,673,108.27
04/06	09:50	QRIS MPM 040100015 936009141044758968	3403	0.00	21,000.00	5,694,108.27
04/06	09:54	QRIS MPM 040100015 936000021011147156	3403	0.00	17,500.00	5,711,608.27
04/06	09:55	QRIS MPM 040100015 936004511269650561	3403	0.00	7,500.00	5,719,108.27
04/06	09:56	QRIS MPM 040100015 936000081229493690	3403	0.00	16,000.00	5,735,108.27
04/06	09:58	QRIS MPM 040100015 936009128511990051	3403	0.00	10,500.00	5,745,608.27
04/06	09:59	QRIS MPM 040100015 936005351397143867	3403	0.00	17,000.00	5,762,608.27
04/06	10:00	QRIS MPM 040100015 936009153073450434	3403	0.00	20,000.00	5,782,608.27
04/06	10:03	QRIS MPM 040100015 936005351006513033	3403	0.00	20,500.00	5,803,108.27
04/06	10:04	QRIS MPM 040100015 936005011006892020	3403	0.00	17,000.00	5,820,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/06	10:09	QRIS MPM 040100015 936000141020048486	3403	0.00	12,000.00	5,832,108.27
04/06	10:10	QRIS MPM 040100015 936009143022414420	3403	0.00	9,000.00	5,841,108.27
04/06	10:11	QRIS MPM 040100015 936005351603258259	3403	0.00	10,000.00	5,851,108.27
04/06	10:13	QRIS MPM 040100015 936009153904748232	3403	0.00	3,000.00	5,854,108.27
04/06	10:13	QRIS MPM 040100015 936009153653970358	3403	0.00	17,000.00	5,871,108.27
04/06	10:15	QRIS MPM 040100015 936009153904748232	3403	0.00	5,000.00	5,876,108.27
04/06	10:15	QRIS MPM 040100015 936000081224628408	3403	0.00	19,500.00	5,895,608.27
04/06	10:20	QRIS MPM 040100015 936009183025500344	3403	0.00	34,500.00	5,930,108.27
04/06	10:20	QRIS MPM 040100015 936009153339627451	3403	0.00	3,500.00	5,933,608.27
04/06	10:21	QRIS MPM 040100015 936000141011047700	3403	0.00	11,000.00	5,944,608.27
04/06	10:21	QRIS MPM 040100015 936005351628082949	3403	0.00	20,000.00	5,964,608.27
04/06	10:24	QRIS MPM 040100015 936009153502680927	3403	0.00	33,000.00	5,997,608.27
04/06	10:26	QRIS MPM 040100015 936000081207966246	3403	0.00	14,000.00	6,011,608.27
04/06	10:27	QRIS MPM 040100015 936009153040525278	3403	0.00	7,000.00	6,018,608.27
04/06	10:30	QRIS MPM 040100015 936000021009776048	3403	0.00	17,500.00	6,036,108.27
04/06	10:31	QRIS MPM 040100015 936009153422351903	3403	0.00	14,000.00	6,050,108.27
04/06	10:32	QRIS MPM 040100015 936000141011047700	3403	0.00	7,000.00	6,057,108.27
04/06	10:34	QRIS MPM 040100015 936009143025197386	3403	0.00	5,500.00	6,062,608.27
04/06	10:35	QRIS MPM 040100015 936009183088674634	3403	0.00	7,500.00	6,070,108.27
04/06	10:37	QRIS MPM 040100015 936005351053552954	3403	0.00	6,500.00	6,076,608.27
04/06	10:39	QRIS MPM 040100015 936000141003117536	3403	0.00	26,000.00	6,102,608.27
04/06	10:40	QRIS MPM 040100015 936009153404660526	3403	0.00	4,000.00	6,106,608.27
04/06	10:40	QRIS MPM 040100015 936005351159856230	3403	0.00	20,000.00	6,126,608.27
04/06	10:40	QRIS MPM 040100015 936000141001136203	3403	0.00	20,500.00	6,147,108.27
04/06	10:41	QRIS MPM 040100015 936000141017215041	3403	0.00	15,000.00	6,162,108.27
04/06	10:42	QRIS MPM 040100015 936005351333875208	3403	0.00	24,000.00	6,186,108.27
04/06	10:42	QRIS MPM 040100015 936000141022882625	3403	0.00	21,000.00	6,207,108.27
04/06	10:43	QRIS MPM 040100015 936000141018463551	3403	0.00	19,000.00	6,226,108.27
04/06	10:43	QRIS MPM 040100015 936005421332810341	3403	0.00	12,000.00	6,238,108.27
04/06	10:43	QRIS MPM 040100015 936000141017926993	3403	0.00	30,000.00	6,268,108.27
04/06	10:43	QRIS MPM 040100015 936000141010760769	3403	0.00	19,500.00	6,287,608.27
04/06	10:44	QRIS MPM 040100015 936000091200005237	3403	0.00	24,000.00	6,311,608.27
04/06	10:44	QRIS MPM 040100015 936000141005976890	3403	0.00	10,000.00	6,321,608.27
04/06	10:44	QRIS MPM 040100015 936000141014236048	3403	0.00	16,000.00	6,337,608.27
04/06	10:44	QRIS MPM 040100015 936009143030741080	3403	0.00	9,000.00	6,346,608.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/06	10:45	QRIS MPM 040100015 936009153660193678	3403	0.00	14,500.00	6,361,108.27
04/06	10:45	QRIS MPM 040100015 936009153988855200	3403	0.00	16,000.00	6,377,108.27
04/06	10:45	QRIS MPM 040100015 936000021008420111	3403	0.00	10,500.00	6,387,608.27
04/06	10:46	QRIS MPM 040100015 936000021008140498	3403	0.00	14,000.00	6,401,608.27
04/06	10:49	QRIS MPM 040100015 936000141028431463	3403	0.00	9,500.00	6,411,108.27
04/06	10:53	QRIS MPM 040100015 936009141033209486	3403	0.00	19,000.00	6,430,108.27
04/06	10:54	QRIS MPM 040100015 936000021008814865	3403	0.00	7,000.00	6,437,108.27
04/06	10:55	QRIS MPM 040100015 936000141007334354	3403	0.00	14,000.00	6,451,108.27
04/06	10:56	QRIS MPM 040100015 936005351271125134	3403	0.00	20,000.00	6,471,108.27
04/06	10:56	QRIS MPM 040100015 936000081221805090	3403	0.00	8,500.00	6,479,608.27
04/06	10:57	QRIS MPM 040100015 936000141016154299	3403	0.00	5,000.00	6,484,608.27
04/06	11:00	QRIS MPM 040100015 936009153759236332	3403	0.00	15,000.00	6,499,608.27
04/06	11:01	QRIS MPM 040100015 936009153495125070	3403	0.00	9,000.00	6,508,608.27
04/06	11:01	QRIS MPM 040100015 936009153652792068	3403	0.00	10,000.00	6,518,608.27
04/06	11:04	QRIS MPM 040100015 936000021007471012	3403	0.00	20,000.00	6,538,608.27
04/06	11:07	QRIS MPM 040100015 936005673068158991	3403	0.00	7,000.00	6,545,608.27
04/06	11:11	QRIS MPM 040100015 936005351495772620	3403	0.00	11,500.00	6,557,108.27
04/06	11:12	QRIS MPM 040100015 936005351823275040	3403	0.00	18,000.00	6,575,108.27
04/06	11:13	QRIS MPM 040100015 936005351466374395	3403	0.00	28,000.00	6,603,108.27
04/06	11:14	QRIS MPM 040100015 936009143048137235	3403	0.00	22,500.00	6,625,608.27
04/06	11:17	QRIS MPM 040100015 936000021008694059	3403	0.00	8,000.00	6,633,608.27
04/06	11:19	QRIS MPM 040100015 936009153541941931	3403	0.00	14,000.00	6,647,608.27
04/06	11:20	QRIS MPM 040100015 936009153138284437	3403	0.00	5,000.00	6,652,608.27
04/06	11:20	QRIS MPM 040100015 936000141003117536	3403	0.00	7,000.00	6,659,608.27
04/06	11:20	QRIS MPM 040100015 936000141022044382	3403	0.00	8,000.00	6,667,608.27
04/06	11:22	QRIS MPM 040100015 936009153542922507	3403	0.00	13,500.00	6,681,108.27
04/06	11:23	QRIS MPM 040100015 936000021010429990	3403	0.00	3,500.00	6,684,608.27
04/06	11:26	QRIS MPM 040100015 936000021006904282	3403	0.00	7,000.00	6,691,608.27
04/06	11:28	QRIS MPM 040100015 936000081225685606	3403	0.00	15,000.00	6,706,608.27
04/06	11:28	QRIS MPM 040100015 936000091100096268	3403	0.00	24,500.00	6,731,108.27
04/06	11:29	QRIS MPM 040100015 936000021009126516	3403	0.00	20,500.00	6,751,608.27
04/06	11:30	QRIS MPM 040100015 936009153872537330	3403	0.00	7,000.00	6,758,608.27
04/06	11:31	QRIS MPM 040100015 936000021008771406	3403	0.00	17,500.00	6,776,108.27
04/06	11:31	QRIS MPM 040100015 936009153769157550	3403	0.00	17,000.00	6,793,108.27
04/06	11:31	QRIS MPM 040100015 936009153513388465	3403	0.00	3,000.00	6,796,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/06	11:31	QRIS MPM 040100015 936005351807066070	3403	0.00	3,500.00	6,799,608.27
04/06	11:32	QRIS MPM 040100015 936000081220655426	3403	0.00	7,000.00	6,806,608.27
04/06	11:32	QRIS MPM 040100015 936005351705696317	3403	0.00	21,500.00	6,828,108.27
04/06	11:33	QRIS MPM 040100015 936009153497980473	3403	0.00	13,000.00	6,841,108.27
04/06	11:33	QRIS MPM 040100015 936009183131358860	3403	0.00	11,000.00	6,852,108.27
04/06	11:34	QRIS MPM 040100015 936009141009475398	3403	0.00	15,500.00	6,867,608.27
04/06	11:35	QRIS MPM 040100015 936009143032494465	3403	0.00	5,000.00	6,872,608.27
04/06	11:36	QRIS MPM 040100015 936000141010238414	3403	0.00	18,000.00	6,890,608.27
04/06	11:38	QRIS MPM 040100015 936005351626980464	3403	0.00	16,000.00	6,906,608.27
04/06	11:38	QRIS MPM 040100015 936000091200052466	3403	0.00	5,000.00	6,911,608.27
04/06	11:38	QRIS MPM 040100015 936000141022363498	3403	0.00	20,000.00	6,931,608.27
04/06	11:38	QRIS MPM 040100015 936000091000012034	3403	0.00	16,000.00	6,947,608.27
04/06	11:39	QRIS MPM 040100015 936009128774445706	3403	0.00	12,000.00	6,959,608.27
04/06	11:39	QRIS MPM 040100015 936009153294919141	3403	0.00	12,000.00	6,971,608.27
04/06	11:42	QRIS MPM 040100015 936000091200108425	3403	0.00	31,000.00	7,002,608.27
04/06	11:42	QRIS MPM 040100015 936004905724027738	3403	0.00	16,500.00	7,019,108.27
04/06	11:42	QRIS MPM 040100015 936005351261197767	3403	0.00	8,500.00	7,027,608.27
04/06	11:42	QRIS MPM 040100015 936000091200558971	3403	0.00	23,000.00	7,050,608.27
04/06	11:43	QRIS MPM 040100015 936000021007692345	3403	0.00	12,000.00	7,062,608.27
04/06	11:44	QRIS MPM 040100015 936000021010800868	3403	0.00	16,000.00	7,078,608.27
04/06	11:44	QRIS MPM 040100015 936000141008680562	3403	0.00	9,500.00	7,088,108.27
04/06	11:44	QRIS MPM 040100015 936009153247935168	3403	0.00	4,500.00	7,092,608.27
04/06	11:46	QRIS MPM 040100015 936004511231770676	3403	0.00	10,500.00	7,103,108.27
04/06	11:46	QRIS MPM 040100015 936009141033209486	3403	0.00	12,000.00	7,115,108.27
04/06	11:46	QRIS MPM 040100015 936000091100008558	3403	0.00	17,500.00	7,132,608.27
04/06	11:46	QRIS MPM 040100015 936000081218479387	3403	0.00	9,500.00	7,142,108.27
04/06	11:47	QRIS MPM 040100015 936004511225820262	3403	0.00	10,500.00	7,152,608.27
04/06	11:53	QRIS MPM 040100015 936009153769201113	3403	0.00	10,000.00	7,162,608.27
04/06	11:56	QRIS MPM 040100015 936000141009386046	3403	0.00	22,500.00	7,185,108.27
04/06	11:57	QRIS MPM 040100015 936000081213133269	3403	0.00	10,000.00	7,195,108.27
04/06	11:58	QRIS MPM 040100015 936005351768958327	3403	0.00	10,500.00	7,205,608.27
04/06	11:59	QRIS MPM 040100015 936005351499716760	3403	0.00	19,500.00	7,225,108.27
04/06	11:59	QRIS MPM 040100015 936000081221805090	3403	0.00	6,000.00	7,231,108.27
04/06	12:00	QRIS MPM 040100015 936009183039336091	3403	0.00	21,500.00	7,252,608.27
04/06	12:02	QRIS MPM 040100015 936005351928650534	3403	0.00	3,000.00	7,255,608.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/06	12:03	QRIS MPM 040100015 936004511261149286	3403	0.00	11,000.00	7,266,608.27
04/06	12:04	QRIS MPM 040100015 936000081222835732	3403	0.00	10,500.00	7,277,108.27
04/06	12:04	QRIS MPM 040100015 936000021009193842	3403	0.00	14,000.00	7,291,108.27
04/06	12:05	QRIS MPM 040100015 936000021009178871	3403	0.00	17,000.00	7,308,108.27
04/06	12:06	QRIS MPM 040100015 936000021009279559	3403	0.00	11,500.00	7,319,608.27
04/06	12:06	QRIS MPM 040100015 936009153582120565	3403	0.00	3,000.00	7,322,608.27
04/06	12:07	QRIS MPM 040100015 936000141017078334	3403	0.00	13,500.00	7,336,108.27
04/06	12:08	QRIS MPM 040100015 936000141005787347	3403	0.00	18,000.00	7,354,108.27
04/06	12:10	QRIS MPM 040100015 936005351964116176	3403	0.00	9,000.00	7,363,108.27
04/06	12:11	QRIS MPM 040100015 936009153138594937	3403	0.00	3,000.00	7,366,108.27
04/06	12:11	QRIS MPM 040100015 936000021009621874	3403	0.00	11,000.00	7,377,108.27
04/06	12:12	QRIS MPM 040100015 936000021009166021	3403	0.00	8,000.00	7,385,108.27
04/06	12:12	QRIS MPM 040100015 936005351243512880	3403	0.00	21,000.00	7,406,108.27
04/06	12:13	QRIS MPM 040100015 936009143043664884	3403	0.00	18,000.00	7,424,108.27
04/06	12:13	QRIS MPM 040100015 936005351883370845	3403	0.00	10,000.00	7,434,108.27
04/06	12:14	QRIS MPM 040100015 936005421355906776	3403	0.00	30,500.00	7,464,608.27
04/06	12:15	QRIS MPM 040100015 936005421331182356	3403	0.00	34,000.00	7,498,608.27
04/06	12:15	QRIS MPM 040100015 936000021005616037	3403	0.00	10,000.00	7,508,608.27
04/06	12:17	QRIS MPM 040100015 936009143011124654	3403	0.00	7,000.00	7,515,608.27
04/06	12:17	QRIS MPM 040100015 936009153060297653	3403	0.00	3,500.00	7,519,108.27
04/06	12:18	QRIS MPM 040100015 936000021011490085	3403	0.00	3,500.00	7,522,608.27
04/06	12:18	QRIS MPM 040100015 936005421252913982	3403	0.00	14,000.00	7,536,608.27
04/06	12:19	QRIS MPM 040100015 936009153431738969	3403	0.00	5,000.00	7,541,608.27
04/06	12:20	QRIS MPM 040100015 936009143011124654	3403	0.00	9,000.00	7,550,608.27
04/06	12:20	QRIS MPM 040100015 936005421092740228	3403	0.00	3,500.00	7,554,108.27
04/06	12:22	QRIS MPM 040100015 936009153262057881	3403	0.00	8,500.00	7,562,608.27
04/06	12:24	QRIS MPM 040100015 936000081225855910	3403	0.00	8,000.00	7,570,608.27
04/06	12:25	QRIS MPM 040100015 936000081224909477	3403	0.00	15,500.00	7,586,108.27
04/06	12:25	QRIS MPM 040100015 936000021007497782	3403	0.00	31,000.00	7,617,108.27
04/06	12:27	QRIS MPM 040100015 936009183013336358	3403	0.00	12,500.00	7,629,608.27
04/06	12:27	QRIS MPM 040100015 936009153597031586	3403	0.00	19,500.00	7,649,108.27
04/06	12:27	QRIS MPM 040100015 936009143034641737	3403	0.00	15,000.00	7,664,108.27
04/06	12:27	QRIS MPM 040100015 936004511239765938	3403	0.00	14,500.00	7,678,608.27
04/06	12:28	QRIS MPM 040100015 936000081216891807	3403	0.00	13,000.00	7,691,608.27
04/06	12:28	QRIS MPM 040100015 936005351249531840	3403	0.00	10,500.00	7,702,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/06	12:30	QRIS MPM 040100015 936009153478267928	3403	0.00	22,000.00	7,724,108.27
04/06	12:31	QRIS MPM 040100015 936009153333377461	3403	0.00	3,500.00	7,727,608.27
04/06	12:31	QRIS MPM 040100015 936009153751241344	3403	0.00	18,000.00	7,745,608.27
04/06	12:32	QRIS MPM 040100015 936000141024759010	3403	0.00	9,500.00	7,755,108.27
04/06	12:33	QRIS MPM 040100015 936000141001990026	3403	0.00	23,500.00	7,778,608.27
04/06	12:36	QRIS MPM 040100015 936005351479346289	3403	0.00	9,000.00	7,787,608.27
04/06	12:36	QRIS MPM 040100015 936009153042088669	3403	0.00	24,500.00	7,812,108.27
04/06	12:38	QRIS MPM 040100015 936009153106584897	3403	0.00	19,500.00	7,831,608.27
04/06	12:39	QRIS MPM 040100015 936004511220724233	3403	0.00	7,000.00	7,838,608.27
04/06	12:44	QRIS MPM 040100015 936000141004278150	3403	0.00	9,500.00	7,848,108.27
04/06	12:46	QRIS MPM 040100015 936000081229505898	3403	0.00	16,000.00	7,864,108.27
04/06	12:48	QRIS MPM 040100015 936001471010121101	3403	0.00	14,000.00	7,878,108.27
04/06	12:51	QRIS MPM 040100015 936000021011410275	3403	0.00	13,000.00	7,891,108.27
04/06	12:51	QRIS MPM 040100015 936000141021955062	3403	0.00	3,500.00	7,894,608.27
04/06	12:51	QRIS MPM 040100015 936005351814584091	3403	0.00	19,000.00	7,913,608.27
04/06	12:52	QRIS MPM 040100015 936009153224689977	3403	0.00	9,500.00	7,923,108.27
04/06	12:54	QRIS MPM 040100015 936000021010950596	3403	0.00	3,000.00	7,926,108.27
04/06	12:54	QRIS MPM 040100015 936000021008628427	3403	0.00	9,500.00	7,935,608.27
04/06	12:55	QRIS MPM 040100015 936009153196553648	3403	0.00	23,000.00	7,958,608.27
04/06	12:56	QRIS MPM 040100015 936000141006910603	3403	0.00	7,000.00	7,965,608.27
04/06	13:00	QRIS MPM 040100015 936000141012491437	3403	0.00	17,500.00	7,983,108.27
04/06	13:04	QRIS MPM 040100015 936009153557572112	3403	0.00	10,000.00	7,993,108.27
04/06	13:07	QRIS MPM 040100015 936005351790947403	3403	0.00	13,500.00	8,006,608.27
04/06	13:07	QRIS MPM 040100015 936000141026858485	3403	0.00	13,500.00	8,020,108.27
04/06	13:08	QRIS MPM 040100015 936005351295165124	3403	0.00	13,500.00	8,033,608.27
04/06	13:11	QRIS MPM 040100015 936009153393308249	3403	0.00	14,000.00	8,047,608.27
04/06	13:16	QRIS MPM 040100015 936000141005661633	3403	0.00	8,000.00	8,055,608.27
04/06	13:17	QRIS MPM 040100015 936001471010121246	3403	0.00	20,000.00	8,075,608.27
04/06	13:17	QRIS MPM 040100015 936000081224045090	3403	0.00	14,000.00	8,089,608.27
04/06	13:20	QRIS MPM 040100015 936000081222885281	3403	0.00	11,000.00	8,100,608.27
04/06	13:20	QRIS MPM 040100015 936000021010761125	3403	0.00	12,000.00	8,112,608.27
04/06	13:29	QRIS MPM 040100015 936000141024263096	3403	0.00	9,500.00	8,122,108.27
04/06	13:30	QRIS MPM 040100015 936009183024366921	3403	0.00	5,000.00	8,127,108.27
04/06	13:32	QRIS MPM 040100015 936000021008767645	3403	0.00	14,000.00	8,141,108.27
04/06	13:34	QRIS MPM 040100015 936009153547684372	3403	0.00	12,500.00	8,153,608.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/06	13:42	QRIS MPM 040100015 936005351570769673	3403	0.00	5,500.00	8,159,108.27
04/06	13:42	QRIS MPM 040100015 936005351203315099	3403	0.00	10,000.00	8,169,108.27
04/06	13:59	QRIS MPM 040100015 936000141024805284	3403	0.00	6,000.00	8,175,108.27
04/06	14:00	QRIS MPM 040100015 936009153404129725	3403	0.00	19,000.00	8,194,108.27
04/06	14:08	QRIS MPM 040100015 936000141003905719	3403	0.00	13,000.00	8,207,108.27
04/06	14:17	QRIS MPM 040100015 936000141018877345	3403	0.00	13,000.00	8,220,108.27
04/06	14:25	QRIS MPM 040100015 936000021011490085	3403	0.00	19,000.00	8,239,108.27
04/06	14:26	QRIS MPM 040100015 936000021008327501	3403	0.00	3,000.00	8,242,108.27
04/06	14:27	QRIS MPM 040100015 936000141016876315	3403	0.00	12,000.00	8,254,108.27
04/06	14:31	QRIS MPM 040100015 936009153294919141	3403	0.00	7,000.00	8,261,108.27
04/06	14:31	QRIS MPM 040100015 936009153515745829	3403	0.00	3,500.00	8,264,608.27
04/06	14:35	QRIS MPM 040100015 936000141025066693	3403	0.00	11,000.00	8,275,608.27
04/06	14:35	QRIS MPM 040100015 936009153759586024	3403	0.00	7,000.00	8,282,608.27
04/06	14:36	QRIS MPM 040100015 936005351736343721	3403	0.00	16,500.00	8,299,108.27
04/06	14:37	QRIS MPM 040100015 936000081222185799	3403	0.00	20,000.00	8,319,108.27
04/06	14:38	QRIS MPM 040100015 936000021009533488	3403	0.00	10,000.00	8,329,108.27
04/06	14:42	QRIS MPM 040100015 936000021005450876	3403	0.00	17,000.00	8,346,108.27
04/06	14:43	QRIS MPM 040100015 936000141012660569	3403	0.00	16,500.00	8,362,608.27
04/06	14:44	QRIS MPM 040100015 936000141013190098	3403	0.00	20,500.00	8,383,108.27
04/06	14:48	QRIS MPM 040100015 936000081223283593	3403	0.00	11,500.00	8,394,608.27
04/06	14:48	QRIS MPM 040100015 936009153541941931	3403	0.00	12,000.00	8,406,608.27
04/06	14:51	QRIS MPM 040100015 936009143040660109	3403	0.00	17,000.00	8,423,608.27
04/06	14:51	QRIS MPM 040100015 936004511299054955	3403	0.00	13,000.00	8,436,608.27
04/06	14:53	QRIS MPM 040100015 936000141019057501	3403	0.00	31,000.00	8,467,608.27
04/06	14:56	QRIS MPM 040100015 936009153020524513	3403	0.00	21,500.00	8,489,108.27
04/06	15:05	QRIS MPM 040100015 936009143039017903	3403	0.00	4,000.00	8,493,108.27
04/06	15:07	QRIS MPM 040100015 936009153498062537	3403	0.00	9,000.00	8,502,108.27
04/06	15:11	QRIS MPM 040100015 936000021008623532	3403	0.00	19,000.00	8,521,108.27
04/06	15:14	QRIS MPM 040100015 936005351840933341	3403	0.00	8,000.00	8,529,108.27
04/06	15:16	QRIS MPM 040100015 936005351069141362	3403	0.00	29,000.00	8,558,108.27
04/06	15:20	QRIS MPM 040100015 936009153200653440	3403	0.00	3,000.00	8,561,108.27
04/06	15:21	QRIS MPM 040100015 936009153128033004	3403	0.00	9,000.00	8,570,108.27
04/06	15:21	QRIS MPM 040100015 936005351796686095	3403	0.00	9,000.00	8,579,108.27
04/06	15:21	QRIS MPM 040100015 936000141014498952	3403	0.00	16,500.00	8,595,608.27
04/06	15:21	QRIS MPM 040100015 936005351397412020	3403	0.00	5,500.00	8,601,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/06	15:23	QRIS MPM 040100015 936000141009517938	3403	0.00	6,000.00	8,607,108.27
04/06	15:25	QRIS MPM 040100015 936005673108396062	3403	0.00	4,500.00	8,611,608.27
04/06	15:37	QRIS MPM 040100015 936009183041220306	3403	0.00	3,000.00	8,614,608.27
04/06	15:42	QRIS MPM 040100015 936009143050911249	3403	0.00	3,500.00	8,618,108.27
04/06	15:48	QRIS MPM 040100015 936009153623069798	3403	0.00	5,500.00	8,623,608.27
04/06	15:57	QRIS MPM 040100015 936000021005950293	3403	0.00	9,500.00	8,633,108.27
04/06	16:14	QRIS MPM 040100015 936009183007567579	3403	0.00	17,000.00	8,650,108.27
04/06	16:30	QRIS MPM 040100015 936000141008482233	3403	0.00	16,000.00	8,666,108.27
04/06	16:30	QRIS MPM 040100015 936009153274984298	3403	0.00	12,000.00	8,678,108.27
04/06	16:48	QRIS MPM 040100015 936009153897145848	3403	0.00	10,000.00	8,688,108.27
05/06	08:11	QRIS MPM 040100015 936009153211290409	3403	0.00	12,000.00	8,700,108.27
05/06	08:31	QRIS MPM 040100015 936009153073450434	3403	0.00	23,000.00	8,723,108.27
05/06	08:40	QRIS MPM 040100015 936000021008327501	3403	0.00	3,000.00	8,726,108.27
05/06	08:44	QRIS MPM 040100015 936009153162315600	3403	0.00	11,000.00	8,737,108.27
05/06	08:46	QRIS MPM 040100015 936009183158803871	3403	0.00	14,000.00	8,751,108.27
05/06	08:46	QRIS MPM 040100015 936005351490744058	3403	0.00	28,500.00	8,779,608.27
05/06	08:46	QRIS MPM 040100015 936009153162315600	3403	0.00	7,000.00	8,786,608.27
05/06	08:47	QRIS MPM 040100015 936000081229298253	3403	0.00	24,500.00	8,811,108.27
05/06	08:48	QRIS MPM 040100015 936004511225311201	3403	0.00	40,000.00	8,851,108.27
05/06	08:49	QRIS MPM 040100015 936005351833524910	3403	0.00	9,500.00	8,860,608.27
05/06	08:55	QRIS MPM 040100015 936000021010706352	3403	0.00	17,000.00	8,877,608.27
05/06	08:55	QRIS MPM 040100015 936000141025014433	3403	0.00	17,000.00	8,894,608.27
05/06	08:55	QRIS MPM 040100015 936000141024663800	3403	0.00	14,000.00	8,908,608.27
05/06	08:56	QRIS MPM 040100015 936009143043099276	3403	0.00	9,000.00	8,917,608.27
05/06	08:56	QRIS MPM 040100015 936009153100597693	3403	0.00	7,000.00	8,924,608.27
05/06	08:57	QRIS MPM 040100015 936005351099423328	3403	0.00	12,000.00	8,936,608.27
05/06	08:57	QRIS MPM 040100015 936009141033578151	3403	0.00	10,000.00	8,946,608.27
05/06	08:57	QRIS MPM 040100015 936000141025382368	3403	0.00	12,000.00	8,958,608.27
05/06	08:58	QRIS MPM 040100015 936009153136369097	3403	0.00	7,000.00	8,965,608.27
05/06	08:59	QRIS MPM 040100015 936000141025134938	3403	0.00	24,500.00	8,990,108.27
05/06	09:00	QRIS MPM 040100015 936009143043955959	3403	0.00	25,500.00	9,015,608.27
05/06	09:00	QRIS MPM 040100015 936009143041969928	3403	0.00	21,000.00	9,036,608.27
05/06	09:02	QRIS MPM 040100015 936001471080016118	3403	0.00	19,000.00	9,055,608.27
05/06	09:05	QRIS MPM 040100015 936000091300006358	3403	0.00	38,000.00	9,093,608.27
05/06	09:17	QRIS MPM 040100015 936009153424412214	3403	0.00	26,500.00	9,120,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/06	09:18	QRIS MPM 040100015 936000021005575539	3403	0.00	17,000.00	9,137,108.27
05/06	09:19	QRIS MPM 040100015 936000141022044382	3403	0.00	8,000.00	9,145,108.27
05/06	09:21	QRIS MPM 040100015 936009153317706867	3403	0.00	6,500.00	9,151,608.27
05/06	09:25	QRIS MPM 040100015 936009153086406105	3403	0.00	14,000.00	9,165,608.27
05/06	09:30	QRIS MPM 040100015 936000091200004268	3403	0.00	7,000.00	9,172,608.27
05/06	09:30	QRIS MPM 040100015 936009143045267871	3403	0.00	3,000.00	9,175,608.27
05/06	09:30	QRIS MPM 040100015 936000021010793992	3403	0.00	10,000.00	9,185,608.27
05/06	09:31	QRIS MPM 040100015 936009153140426475	3403	0.00	15,000.00	9,200,608.27
05/06	09:34	QRIS MPM 040100015 936000141012491437	3403	0.00	24,000.00	9,224,608.27
05/06	09:38	QRIS MPM 040100015 936001471080016122	3403	0.00	9,500.00	9,234,108.27
05/06	09:44	QRIS MPM 040100015 936000021008495643	3403	0.00	8,000.00	9,242,108.27
05/06	09:45	QRIS MPM 040100015 936009143024959008	3403	0.00	5,000.00	9,247,108.27
05/06	09:49	QRIS MPM 040100015 936005351103742392	3403	0.00	17,000.00	9,264,108.27
05/06	09:50	QRIS MPM 040100015 936000091300006358	3403	0.00	18,000.00	9,282,108.27
05/06	09:50	QRIS MPM 040100015 936000141001136203	3403	0.00	3,000.00	9,285,108.27
05/06	09:57	QRIS MPM 040100015 936009143034641737	3403	0.00	13,000.00	9,298,108.27
05/06	10:01	QRIS MPM 040100015 936004905928758148	3403	0.00	7,000.00	9,305,108.27
05/06	10:12	QRIS MPM 040100015 936009153869102971	3403	0.00	35,000.00	9,340,108.27
05/06	10:19	QRIS MPM 040100015 936000081244078831	3403	0.00	34,500.00	9,374,608.27
05/06	10:29	QRIS MPM 040100015 936000141016208112	3403	0.00	6,500.00	9,381,108.27
05/06	10:33	QRIS MPM 040100015 936000141018877345	3403	0.00	13,000.00	9,394,108.27
05/06	10:34	QRIS MPM 040100015 936000021008641558	3403	0.00	15,000.00	9,409,108.27
05/06	10:36	QRIS MPM 040100015 936000021009533488	3403	0.00	10,000.00	9,419,108.27
05/06	10:38	QRIS MPM 040100015 936000141004171091	3403	0.00	13,000.00	9,432,108.27
05/06	10:43	QRIS MPM 040100015 936001471010123393	3403	0.00	15,000.00	9,447,108.27
05/06	10:43	QRIS MPM 040100015 936000141015026685	3403	0.00	6,000.00	9,453,108.27
05/06	10:45	QRIS MPM 040100015 936000021007346897	3403	0.00	27,000.00	9,480,108.27
05/06	10:46	QRIS MPM 040100015 936004511294036498	3403	0.00	63,000.00	9,543,108.27
05/06	10:56	QRIS MPM 040100015 936000141025639032	3403	0.00	13,000.00	9,556,108.27
05/06	11:02	QRIS MPM 040100015 936009153378761357	3403	0.00	8,500.00	9,564,608.27
05/06	11:11	QRIS MPM 040100015 936009183100188605	3403	0.00	13,500.00	9,578,108.27
05/06	11:12	QRIS MPM 040100015 936005351870574860	3403	0.00	8,500.00	9,586,608.27
05/06	11:12	QRIS MPM 040100015 936005351268763049	3403	0.00	21,500.00	9,608,108.27
05/06	11:12	QRIS MPM 040100015 936000141019058311	3403	0.00	21,000.00	9,629,108.27
05/06	11:16	QRIS MPM 040100015 936009183029152083	3403	0.00	7,500.00	9,636,608.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/06	11:19	QRIS MPM 040100015 936009153170960736	3403	0.00	8,500.00	9,645,108.27
05/06	11:21	QRIS MPM 040100015 936009183030169863	3403	0.00	11,500.00	9,656,608.27
05/06	11:22	QRIS MPM 040100015 936009153170960736	3403	0.00	3,000.00	9,659,608.27
05/06	11:26	QRIS MPM 040100015 936009153728919284	3403	0.00	10,000.00	9,669,608.27
05/06	11:26	QRIS MPM 040100015 936009153755009024	3403	0.00	10,000.00	9,679,608.27
05/06	11:27	QRIS MPM 040100015 936000141014236048	3403	0.00	13,500.00	9,693,108.27
05/06	11:28	QRIS MPM 040100015 936009143036927629	3403	0.00	6,000.00	9,699,108.27
05/06	11:29	QRIS MPM 040100015 936009153393308249	3403	0.00	8,500.00	9,707,608.27
05/06	11:33	QRIS MPM 040100015 936000021011394821	3403	0.00	15,500.00	9,723,108.27
05/06	11:33	QRIS MPM 040100015 936000081204883747	3403	0.00	16,500.00	9,739,608.27
05/06	11:34	QRIS MPM 040100015 936009183055681267	3403	0.00	6,000.00	9,745,608.27
05/06	11:35	QRIS MPM 040100015 936000141022497989	3403	0.00	13,500.00	9,759,108.27
05/06	11:35	QRIS MPM 040100015 936009153223765251	3403	0.00	8,500.00	9,767,608.27
05/06	11:36	QRIS MPM 040100015 936005351479346289	3403	0.00	12,000.00	9,779,608.27
05/06	11:36	QRIS MPM 040100015 936005351294208384	3403	0.00	13,000.00	9,792,608.27
05/06	11:36	QRIS MPM 040100015 936000081230189691	3403	0.00	7,000.00	9,799,608.27
05/06	11:37	QRIS MPM 040100015 936000141022882625	3403	0.00	3,000.00	9,802,608.27
05/06	11:37	QRIS MPM 040100015 936009183093086806	3403	0.00	5,000.00	9,807,608.27
05/06	11:37	QRIS MPM 040100015 936005351157849061	3403	0.00	15,500.00	9,823,108.27
05/06	11:37	QRIS MPM 040100015 936009143029693267	3403	0.00	22,500.00	9,845,608.27
05/06	11:44	QRIS MPM 040100015 936000141025639032	3403	0.00	10,000.00	9,855,608.27
05/06	11:47	QRIS MPM 040100015 936005351866552470	3403	0.00	13,500.00	9,869,108.27
05/06	11:48	QRIS MPM 040100015 936005351104716245	3403	0.00	10,000.00	9,879,108.27
05/06	11:48	QRIS MPM 040100015 936009183093086806	3403	0.00	7,000.00	9,886,108.27
05/06	11:49	QRIS MPM 040100015 936000081230189691	3403	0.00	5,000.00	9,891,108.27
05/06	11:50	QRIS MPM 040100015 936005421949033822	3403	0.00	10,000.00	9,901,108.27
05/06	11:52	QRIS MPM 040100015 936009183022852871	3403	0.00	9,000.00	9,910,108.27
05/06	11:52	QRIS MPM 040100015 936009183031914289	3403	0.00	6,000.00	9,916,108.27
05/06	11:53	QRIS MPM 040100015 936005351545681829	3403	0.00	7,500.00	9,923,608.27
05/06	11:55	QRIS MPM 040100015 936004261036465042	3403	0.00	14,500.00	9,938,108.27
05/06	12:01	QRIS MPM 040100015 936000141024759010	3403	0.00	13,500.00	9,951,608.27
05/06	12:03	QRIS MPM 040100015 936009141031895344	3403	0.00	18,000.00	9,969,608.27
05/06	12:08	QRIS MPM 040100015 936009153040525278	3403	0.00	9,000.00	9,978,608.27
05/06	12:10	QRIS MPM 040100015 936009183038144140	3403	0.00	14,000.00	9,992,608.27
05/06	12:11	QRIS MPM 040100015 936005351234371492	3403	0.00	3,500.00	9,996,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/06	12:12	QRIS MPM 040100015 936000021011102313	3403	0.00	19,500.00	10,015,608.27
05/06	12:14	QRIS MPM 040100015 936005351690292890	3403	0.00	30,500.00	10,046,108.27
05/06	12:14	QRIS MPM 040100015 936009143043584416	3403	0.00	5,000.00	10,051,108.27
05/06	12:15	QRIS MPM 040100015 936005351234371492	3403	0.00	14,500.00	10,065,608.27
05/06	12:15	QRIS MPM 040100015 936005421642263621	3403	0.00	23,500.00	10,089,108.27
05/06	12:16	QRIS MPM 040100015 936000021011001754	3403	0.00	24,500.00	10,113,608.27
05/06	12:23	QRIS MPM 040100015 936000141018463551	3403	0.00	15,000.00	10,128,608.27
05/06	12:29	QRIS MPM 040100015 936009153759236332	3403	0.00	10,000.00	10,138,608.27
05/06	12:34	QRIS MPM 040100015 936000021010902346	3403	0.00	33,500.00	10,172,108.27
05/06	12:35	QRIS MPM 040100015 936001471010124495	3403	0.00	50,000.00	10,222,108.27
05/06	12:37	QRIS MPM 040100015 936000081226514151	3403	0.00	12,000.00	10,234,108.27
05/06	12:37	QRIS MPM 040100015 936000141022091744	3403	0.00	21,000.00	10,255,108.27
05/06	12:37	QRIS MPM 040100015 936000081218479387	3403	0.00	5,000.00	10,260,108.27
05/06	12:38	QRIS MPM 040100015 936009153765199758	3403	0.00	6,000.00	10,266,108.27
05/06	12:42	QRIS MPM 040100015 936000141010238414	3403	0.00	16,500.00	10,282,608.27
05/06	12:48	QRIS MPM 040100015 936009143043584416	3403	0.00	10,000.00	10,292,608.27
05/06	12:51	QRIS MPM 040100015 936000141004560313	3403	0.00	3,500.00	10,296,108.27
05/06	12:53	QRIS MPM 040100015 936009143035635483	3403	0.00	19,000.00	10,315,108.27
05/06	12:57	QRIS MPM 040100015 936009183093149705	3403	0.00	5,000.00	10,320,108.27
05/06	13:17	QRIS MPM 040100015 936000141019773380	3403	0.00	11,000.00	10,331,108.27
05/06	13:21	QRIS OVB 040100015 936005217704021221	3403	0.00	7,000.00	10,338,108.27
05/06	13:30	QRIS MPM 040100015 936000081224938313	3403	0.00	21,000.00	10,359,108.27
05/06	13:32	QRIS MPM 040100015 936009183073851407	3403	0.00	6,000.00	10,365,108.27
05/06	13:35	QRIS MPM 040100015 936005421642263621	3403	0.00	18,000.00	10,383,108.27
05/06	13:38	PENARIKAN TUNAI TABUNGAN	4102	9,300,000.00	0.00	1,083,108.27
05/06	13:40	QRIS MPM 040100015 936000091000021532	3403	0.00	12,500.00	1,095,608.27
05/06	14:05	QRIS MPM 040100015 936005351051453106	3403	0.00	11,500.00	1,107,108.27
05/06	14:06	QRIS MPM 040100015 936000141001787392	3403	0.00	12,000.00	1,119,108.27
05/06	14:11	QRIS MPM 040100015 936009143040247760	3403	0.00	6,500.00	1,125,608.27
05/06	14:26	QRIS MPM 040100015 936009153919725067	3403	0.00	12,500.00	1,138,108.27
05/06	14:37	QRIS MPM 040100015 936000021007776973	3403	0.00	5,000.00	1,143,108.27
05/06	14:37	QRIS MPM 040100015 936009153467538540	3403	0.00	5,000.00	1,148,108.27
05/06	14:40	QRIS MPM 040100015 936000021011188381	3403	0.00	9,000.00	1,157,108.27
05/06	14:43	QRIS MPM 040100015 936005351776781624	3403	0.00	13,000.00	1,170,108.27
05/06	14:47	QRIS MPM 040100015 936009153424127470	3403	0.00	15,000.00	1,185,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/06	14:49	QRIS MPM 040100015 936000141013177379	3403	0.00	45,000.00	1,230,108.27
05/06	15:02	QRIS MPM 040100015 936000091300010624	3403	0.00	10,500.00	1,240,608.27
05/06	15:05	QRIS MPM 040100015 936009153000758160	3403	0.00	11,500.00	1,252,108.27
05/06	15:06	QRIS MPM 040100015 936000141004278150	3403	0.00	10,000.00	1,262,108.27
05/06	15:10	QRIS MPM 040100015 936009143039017903	3403	0.00	7,000.00	1,269,108.27
05/06	15:36	QRIS MPM 040100015 936000021008483566	3403	0.00	24,000.00	1,293,108.27
05/06	15:37	QRIS MPM 040100015 936005351898275304	3403	0.00	7,000.00	1,300,108.27
05/06	15:37	QRIS MPM 040100015 936005351718068057	3403	0.00	9,000.00	1,309,108.27
05/06	15:37	QRIS MPM 040100015 936000141019773380	3403	0.00	9,000.00	1,318,108.27
05/06	15:42	QRIS MPM 040100015 936005351823501237	3403	0.00	6,500.00	1,324,608.27
05/06	15:48	QRIS MPM 040100015 936000141020381546	3403	0.00	12,000.00	1,336,608.27
05/06	15:49	QRIS MPM 040100015 936000141020381546	3403	0.00	3,000.00	1,339,608.27
05/06	15:57	QRIS MPM 040100015 936009153191017427	3403	0.00	8,500.00	1,348,108.27
05/06	16:16	QRIS MPM 040100015 936000081224964340	3403	0.00	4,500.00	1,352,608.27
05/06	16:29	QRIS MPM 040100015 936000141025639032	3403	0.00	6,000.00	1,358,608.27
05/06	19:45	QRIS MPM 040100015 936008383000014027	3403	0.00	9,000.00	1,367,608.27
06/06	06:52	QRIS MPM 040100015 936009143045267871	3403	0.00	3,000.00	1,370,608.27
06/06	06:53	QRIS MPM 040100015 936009183093149705	3403	0.00	3,000.00	1,373,608.27
06/06	07:55	QRIS MPM 040100015 936005351305302722	3403	0.00	12,000.00	1,385,608.27
06/06	08:18	QRIS MPM 040100015 936009143036157848	3403	0.00	13,000.00	1,398,608.27
06/06	08:37	QRIS MPM 040100015 936000281000088523	3403	0.00	14,000.00	1,412,608.27
06/06	09:29	QRIS MPM 040100015 936001471010124488	3403	0.00	10,000.00	1,422,608.27
06/06	09:44	QRIS MPM 040100015 936009153602927947	3403	0.00	5,000.00	1,427,608.27
06/06	09:50	QRIS MPM 040100015 936009153418590895	3403	0.00	11,500.00	1,439,108.27
06/06	09:51	QRIS MPM 040100015 936000091300033542	3403	0.00	26,500.00	1,465,608.27
06/06	10:03	QRIS MPM 040100015 936009183022137094	3403	0.00	21,000.00	1,486,608.27
06/06	10:06	QRIS MPM 040100015 936005673145708482	3403	0.00	5,000.00	1,491,608.27
06/06	10:25	QRIS MPM 040100015 936009183092661752	3403	0.00	3,500.00	1,495,108.27
06/06	10:28	QRIS MPM 040100015 936009153143252648	3403	0.00	3,000.00	1,498,108.27
06/06	10:28	QRIS MPM 040100015 936000021011639111	3403	0.00	8,000.00	1,506,108.27
06/06	10:36	QRIS MPM 040100015 936000141016208112	3403	0.00	17,500.00	1,523,608.27
06/06	10:38	QRIS MPM 040100015 936000141001136203	3403	0.00	6,000.00	1,529,608.27
06/06	10:38	QRIS MPM 040100015 936009153197555179	3403	0.00	5,500.00	1,535,108.27
06/06	10:52	QRIS MPM 040100015 936005351082959822	3403	0.00	19,000.00	1,554,108.27
06/06	10:53	QRIS MPM 040100015 936000141004278150	3403	0.00	12,000.00	1,566,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/06	10:59	QRIS MPM 040100015 936000081244078831	3403	0.00	57,500.00	1,623,608.27
06/06	11:17	QRIS MPM 040100015 936005351823275040	3403	0.00	9,500.00	1,633,108.27
06/06	11:29	QRIS MPM 040100015 936000141008680562	3403	0.00	6,000.00	1,639,108.27
06/06	11:32	QRIS MPM 040100015 936009153211290409	3403	0.00	12,000.00	1,651,108.27
06/06	11:58	QRIS MPM 040100015 936000021010793992	3403	0.00	28,500.00	1,679,608.27
06/06	11:59	QRIS MPM 040100015 936000141003364540	3403	0.00	12,500.00	1,692,108.27
06/06	12:00	QRIS MPM 040100015 936009153130717266	3403	0.00	17,000.00	1,709,108.27
06/06	12:00	QRIS MPM 040100015 936000141017414591	3403	0.00	12,500.00	1,721,608.27
06/06	12:00	QRIS MPM 040100015 936004511269650561	3403	0.00	23,500.00	1,745,108.27
06/06	12:02	QRIS MPM 040100015 936000141002203637	3403	0.00	14,000.00	1,759,108.27
06/06	12:06	QRIS MPM 040100015 936009153668842470	3403	0.00	6,000.00	1,765,108.27
06/06	12:07	QRIS MPM 040100015 936005351477746990	3403	0.00	6,500.00	1,771,608.27
06/06	12:08	QRIS MPM 040100015 936009153424679624	3403	0.00	16,000.00	1,787,608.27
06/06	12:08	QRIS MPM 040100015 936009183034611998	3403	0.00	9,500.00	1,797,108.27
06/06	12:09	QRIS MPM 040100015 936009153771138738	3403	0.00	18,500.00	1,815,608.27
06/06	12:09	QRIS MPM 040100015 936005011008349385	3403	0.00	24,000.00	1,839,608.27
06/06	12:10	QRIS MPM 040100015 936009153484146730	3403	0.00	6,000.00	1,845,608.27
06/06	12:10	QRIS MPM 040100015 936000141001990026	3403	0.00	11,500.00	1,857,108.27
06/06	12:10	QRIS MPM 040100015 936000021008344457	3403	0.00	6,500.00	1,863,608.27
06/06	12:13	QRIS MPM 040100015 936009153140426475	3403	0.00	15,500.00	1,879,108.27
06/06	12:14	QRIS MPM 040100015 936005351094801895	3403	0.00	27,000.00	1,906,108.27
06/06	12:15	QRIS MPM 040100015 936005351555497911	3403	0.00	15,000.00	1,921,108.27
06/06	12:15	QRIS MPM 040100015 936005351776781624	3403	0.00	14,500.00	1,935,608.27
06/06	12:15	QRIS MPM 040100015 936009183024410896	3403	0.00	1,000.00	1,936,608.27
06/06	12:19	QRIS MPM 040100015 936000091200322904	3403	0.00	8,000.00	1,944,608.27
06/06	12:37	QRIS MPM 040100015 936000141008316890	3403	0.00	12,500.00	1,957,108.27
06/06	12:41	QRIS MPM 040100015 936000141017414591	3403	0.00	3,000.00	1,960,108.27
06/06	12:58	QRIS MPM 040100015 936000141022726905	3403	0.00	5,000.00	1,965,108.27
06/06	13:03	QRIS MPM 040100015 936005673145708482	3403	0.00	18,000.00	1,983,108.27
06/06	14:04	QRIS MPM 040100015 936005351964116176	3403	0.00	7,000.00	1,990,108.27
06/06	14:48	QRIS MPM 040100015 936009153409956632	3403	0.00	2,000.00	1,992,108.27
08/06	07:30	QRIS MPM 040100015 936004511225820262	3403	0.00	6,000.00	1,998,108.27
08/06	07:42	QRIS MPM 040100015 936000081225685606	3403	0.00	20,000.00	2,018,108.27
08/06	07:42	QRIS MPM 040100015 936000021008473766	3403	0.00	3,500.00	2,021,608.27
08/06	07:42	QRIS MPM 040100015 936009153533528081	3403	0.00	6,500.00	2,028,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/06	07:42	QRIS MPM 040100015 936000091100096268	3403	0.00	15,000.00	2,043,108.27
08/06	07:43	QRIS MPM 040100015 936000141010238414	3403	0.00	22,500.00	2,065,608.27
08/06	07:50	QRIS MPM 040100015 936009183029152083	3403	0.00	3,000.00	2,068,608.27
08/06	08:04	QRIS MPM 040100015 936000081204883747	3403	0.00	17,000.00	2,085,608.27
08/06	08:19	QRIS MPM 040100015 936004511202565759	3403	0.00	11,000.00	2,096,608.27
08/06	08:27	QRIS MPM 040100015 936009153011026607	3403	0.00	12,000.00	2,108,608.27
08/06	08:33	QRIS MPM 040100015 936009153595617404	3403	0.00	8,000.00	2,116,608.27
08/06	08:33	QRIS MPM 040100015 936009153644647932	3403	0.00	3,000.00	2,119,608.27
08/06	08:34	QRIS MPM 040100015 936000081217983211	3403	0.00	5,500.00	2,125,108.27
08/06	08:34	QRIS MPM 040100015 936009153137505673	3403	0.00	15,000.00	2,140,108.27
08/06	08:34	QRIS MPM 040100015 936009153100943953	3403	0.00	9,000.00	2,149,108.27
08/06	08:40	QRIS MPM 040100015 936009153861935930	3403	0.00	33,000.00	2,182,108.27
08/06	08:41	QRIS MPM 040100015 936009153454869750	3403	0.00	14,000.00	2,196,108.27
08/06	08:42	QRIS MPM 040100015 936000091000041871	3403	0.00	28,000.00	2,224,108.27
08/06	08:43	QRIS MPM 040100015 936000141018932452	3403	0.00	9,500.00	2,233,608.27
08/06	08:54	QRIS MPM 040100015 936009143044586131	3403	0.00	14,500.00	2,248,108.27
08/06	08:54	QRIS MPM 040100015 936000141012660569	3403	0.00	22,000.00	2,270,108.27
08/06	08:55	QRIS MPM 040100015 936009143044586131	3403	0.00	5,000.00	2,275,108.27
08/06	08:56	QRIS MPM 040100015 936009153505693789	3403	0.00	11,500.00	2,286,608.27
08/06	09:03	QRIS MPM 040100015 936000081220715068	3403	0.00	16,000.00	2,302,608.27
08/06	09:06	QRIS MPM 040100015 936009143032056168	3403	0.00	10,000.00	2,312,608.27
08/06	09:06	QRIS MPM 040100015 936005673107373902	3403	0.00	6,500.00	2,319,108.27
08/06	09:06	QRIS MPM 040100015 936009141024020383	3403	0.00	8,000.00	2,327,108.27
08/06	09:06	QRIS MPM 040100015 936000141010529975	3403	0.00	11,000.00	2,338,108.27
08/06	09:07	QRIS MPM 040100015 936009183086973622	3403	0.00	28,000.00	2,366,108.27
08/06	09:09	QRIS MPM 040100015 936000141024965012	3403	0.00	10,000.00	2,376,108.27
08/06	09:11	QRIS MPM 040100015 936005351053552954	3403	0.00	6,500.00	2,382,608.27
08/06	09:12	QRIS MPM 040100015 936000141008477721	3403	0.00	7,000.00	2,389,608.27
08/06	09:13	QRIS MPM 040100015 936009143029693267	3403	0.00	26,500.00	2,416,108.27
08/06	09:13	QRIS MPM 040100015 936009153514649922	3403	0.00	21,000.00	2,437,108.27
08/06	09:15	QRIS MPM 040100015 936009153763144280	3403	0.00	10,000.00	2,447,108.27
08/06	09:16	QRIS MPM 040100015 936000141008190691	3403	0.00	3,000.00	2,450,108.27
08/06	09:16	QRIS MPM 040100015 936005351250295060	3403	0.00	5,000.00	2,455,108.27
08/06	09:17	QRIS MPM 040100015 936009153140767723	3403	0.00	22,500.00	2,477,608.27
08/06	09:19	QRIS MPM 040100015 936000141026292648	3403	0.00	7,000.00	2,484,608.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/06	09:20	QRIS MPM 040100015 936000021009192459	3403	0.00	11,500.00	2,496,108.27
08/06	09:20	QRIS MPM 040100015 936005621001867711	3403	0.00	5,000.00	2,501,108.27
08/06	09:20	QRIS MPM 040100015 936005351341666770	3403	0.00	17,000.00	2,518,108.27
08/06	09:21	QRIS MPM 040100015 936009153126094109	3403	0.00	3,000.00	2,521,108.27
08/06	09:26	QRIS MPM 040100015 936009153774877448	3403	0.00	26,000.00	2,547,108.27
08/06	09:27	QRIS MPM 040100015 936009153386926229	3403	0.00	17,000.00	2,564,108.27
08/06	09:28	QRIS MPM 040100015 936009153740762925	3403	0.00	16,000.00	2,580,108.27
08/06	09:29	QRIS MPM 040100015 936005421063928040	3403	0.00	14,500.00	2,594,608.27
08/06	09:29	QRIS MPM 040100015 936009183034537422	3403	0.00	19,500.00	2,614,108.27
08/06	09:29	QRIS MPM 040100015 936009143030378745	3403	0.00	21,000.00	2,635,108.27
08/06	09:29	QRIS MPM 040100015 936000141020476691	3403	0.00	22,000.00	2,657,108.27
08/06	09:33	QRIS MPM 040100015 936005351955523550	3403	0.00	9,000.00	2,666,108.27
08/06	09:35	QRIS MPM 040100015 936005351171581474	3403	0.00	10,000.00	2,676,108.27
08/06	09:35	QRIS MPM 040100015 936005351698264972	3403	0.00	15,500.00	2,691,608.27
08/06	09:35	QRIS MPM 040100015 936000081227199770	3403	0.00	7,000.00	2,698,608.27
08/06	09:35	QRIS MPM 040100015 936005351259206886	3403	0.00	12,000.00	2,710,608.27
08/06	09:36	QRIS MPM 040100015 936005351677919948	3403	0.00	2,500.00	2,713,108.27
08/06	09:36	QRIS MPM 040100015 936005351090534900	3403	0.00	7,500.00	2,720,608.27
08/06	09:36	QRIS MPM 040100015 936005351577716656	3403	0.00	11,000.00	2,731,608.27
08/06	09:36	QRIS MPM 040100015 936000141001397285	3403	0.00	8,500.00	2,740,108.27
08/06	09:36	QRIS MPM 040100015 936000141017955951	3403	0.00	21,500.00	2,761,608.27
08/06	09:37	QRIS MPM 040100015 936000141021611993	3403	0.00	33,000.00	2,794,608.27
08/06	09:37	QRIS MPM 040100015 936009153541180138	3403	0.00	11,000.00	2,805,608.27
08/06	09:37	QRIS MPM 040100015 936000081224628655	3403	0.00	11,500.00	2,817,108.27
08/06	09:39	QRIS MPM 040100015 936000021008360965	3403	0.00	10,000.00	2,827,108.27
08/06	09:39	QRIS MPM 040100015 936009153188236736	3403	0.00	21,000.00	2,848,108.27
08/06	09:40	QRIS MPM 040100015 936005351894403956	3403	0.00	7,000.00	2,855,108.27
08/06	09:44	QRIS MPM 040100015 936000141018338508	3403	0.00	7,500.00	2,862,608.27
08/06	09:45	QRIS MPM 040100015 936009153169508805	3403	0.00	7,000.00	2,869,608.27
08/06	09:47	QRIS MPM 040100015 936000141018662967	3403	0.00	12,500.00	2,882,108.27
08/06	09:50	QRIS MPM 040100015 936000021005064114	3403	0.00	10,000.00	2,892,108.27
08/06	09:51	QRIS MPM 040100015 936005421949033822	3403	0.00	31,000.00	2,923,108.27
08/06	09:51	QRIS MPM 040100015 936000091100009975	3403	0.00	17,500.00	2,940,608.27
08/06	09:52	QRIS MPM 040100015 936005011001505088	3403	0.00	15,000.00	2,955,608.27
08/06	09:52	QRIS MPM 040100015 936009153555359134	3403	0.00	10,500.00	2,966,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/06	09:52	QRIS MPM 040100015 936000141010441071	3403	0.00	19,500.00	2,985,608.27
08/06	09:56	QRIS MPM 040100015 936001471120006020	3403	0.00	9,500.00	2,995,108.27
08/06	10:00	QRIS MPM 040100015 936005351288407958	3403	0.00	13,000.00	3,008,108.27
08/06	10:00	QRIS MPM 040100015 936009153745770271	3403	0.00	3,000.00	3,011,108.27
08/06	10:02	QRIS MPM 040100015 936000081200130403	3403	0.00	50,500.00	3,061,608.27
08/06	10:03	QRIS MPM 040100015 936005351417295396	3403	0.00	9,500.00	3,071,108.27
08/06	10:04	QRIS MPM 040100015 936001101106966923	3403	0.00	14,000.00	3,085,108.27
08/06	10:05	QRIS MPM 040100015 936000141028000568	3403	0.00	5,000.00	3,090,108.27
08/06	10:05	QRIS MPM 040100015 936005351876980969	3403	0.00	13,000.00	3,103,108.27
08/06	10:06	QRIS MPM 040100015 936000021006452458	3403	0.00	20,000.00	3,123,108.27
08/06	10:06	QRIS MPM 040100015 936000021008198628	3403	0.00	14,000.00	3,137,108.27
08/06	10:07	QRIS MPM 040100015 936004511274590178	3403	0.00	14,000.00	3,151,108.27
08/06	10:07	QRIS MPM 040100015 936009183025500344	3403	0.00	17,500.00	3,168,608.27
08/06	10:09	QRIS MPM 040100015 936000091000060509	3403	0.00	7,000.00	3,175,608.27
08/06	10:12	QRIS MPM 040100015 936009153853251807	3403	0.00	5,000.00	3,180,608.27
08/06	10:12	QRIS MPM 040100015 936000141020573797	3403	0.00	6,000.00	3,186,608.27
08/06	10:13	QRIS MPM 040100015 936009153502680927	3403	0.00	26,500.00	3,213,108.27
08/06	10:14	QRIS MPM 040100015 936009183023127213	3403	0.00	21,000.00	3,234,108.27
08/06	10:15	QRIS MPM 040100015 936005351303943667	3403	0.00	8,000.00	3,242,108.27
08/06	10:16	QRIS MPM 040100015 936005351559363840	3403	0.00	10,000.00	3,252,108.27
08/06	10:19	QRIS MPM 040100015 936009183029451564	3403	0.00	7,000.00	3,259,108.27
08/06	10:19	QRIS MPM 040100015 936000021008722787	3403	0.00	3,000.00	3,262,108.27
08/06	10:19	QRIS MPM 040100015 936009183031676767	3403	0.00	12,000.00	3,274,108.27
08/06	10:20	QRIS MPM 040100015 936000141006253327	3403	0.00	3,000.00	3,277,108.27
08/06	10:21	QRIS MPM 040100015 936000141001521145	3403	0.00	6,500.00	3,283,608.27
08/06	10:21	QRIS MPM 040100015 936000141026282157	3403	0.00	26,000.00	3,309,608.27
08/06	10:21	QRIS MPM 040100015 936009143032412881	3403	0.00	6,500.00	3,316,108.27
08/06	10:22	QRIS MPM 040100015 936004511225820262	3403	0.00	21,000.00	3,337,108.27
08/06	10:22	QRIS MPM 040100015 936009153115699818	3403	0.00	14,000.00	3,351,108.27
08/06	10:24	QRIS MPM 040100015 936000091000021532	3403	0.00	12,500.00	3,363,608.27
08/06	10:26	QRIS MPM 040100015 936000081215684527	3403	0.00	6,500.00	3,370,108.27
08/06	10:26	QRIS MPM 040100015 936000091100096268	3403	0.00	22,000.00	3,392,108.27
08/06	10:27	QRIS MPM 040100015 936009153203201212	3403	0.00	10,500.00	3,402,608.27
08/06	10:27	QRIS MPM 040100015 936000091100005280	3403	0.00	17,000.00	3,419,608.27
08/06	10:28	QRIS MPM 040100015 936009153997437586	3403	0.00	13,500.00	3,433,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/06	10:28	QRIS MPM 040100015 936000021009126516	3403	0.00	33,500.00	3,466,608.27
08/06	10:28	QRIS MPM 040100015 936000141005938437	3403	0.00	7,500.00	3,474,108.27
08/06	10:29	QRIS MPM 040100015 936009153339024762	3403	0.00	33,500.00	3,507,608.27
08/06	10:29	QRIS MPM 040100015 936009153755009024	3403	0.00	6,000.00	3,513,608.27
08/06	10:34	QRIS MPM 040100015 936009153184956322	3403	0.00	17,000.00	3,530,608.27
08/06	10:38	QRIS MPM 040100015 936009143034490847	3403	0.00	1,000.00	3,531,608.27
08/06	10:45	QRIS MPM 040100015 936009143011124654	3403	0.00	12,000.00	3,543,608.27
08/06	10:46	QRIS MPM 040100015 936000021010706352	3403	0.00	11,000.00	3,554,608.27
08/06	10:46	QRIS MPM 040100015 936001101106663630	3403	0.00	22,000.00	3,576,608.27
08/06	10:46	QRIS MPM 040100015 936000141024663800	3403	0.00	22,000.00	3,598,608.27
08/06	10:50	QRIS MPM 040100015 936000141024639179	3403	0.00	20,000.00	3,618,608.27
08/06	10:50	QRIS MPM 040100015 936009143043099276	3403	0.00	4,500.00	3,623,108.27
08/06	10:51	QRIS MPM 040100015 936005351964116176	3403	0.00	15,500.00	3,638,608.27
08/06	11:01	QRIS MPM 040100015 936005351951708785	3403	0.00	13,000.00	3,651,608.27
08/06	11:03	QRIS MPM 040100015 936005351545681829	3403	0.00	7,000.00	3,658,608.27
08/06	11:03	QRIS MPM 040100015 936000141011687067	3403	0.00	17,500.00	3,676,108.27
08/06	11:07	QRIS MPM 040100015 936001471010124767	3403	0.00	23,500.00	3,699,608.27
08/06	11:09	QRIS MPM 040100015 936000141010760769	3403	0.00	6,000.00	3,705,608.27
08/06	11:10	QRIS MPM 040100015 936009153839021000	3403	0.00	3,000.00	3,708,608.27
08/06	11:12	QRIS MPM 040100015 936000021008166331	3403	0.00	20,000.00	3,728,608.27
08/06	11:12	QRIS MPM 040100015 936009153614608173	3403	0.00	11,500.00	3,740,108.27
08/06	11:17	QRIS MPM 040100015 936001471010121123	3403	0.00	4,000.00	3,744,108.27
08/06	11:18	QRIS MPM 040100015 936009143039677946	3403	0.00	7,000.00	3,751,108.27
08/06	11:21	QRIS MPM 040100015 936005351663575323	3403	0.00	14,000.00	3,765,108.27
08/06	11:22	QRIS MPM 040100015 936000141010728586	3403	0.00	3,500.00	3,768,608.27
08/06	11:22	QRIS MPM 040100015 936005351053552954	3403	0.00	10,500.00	3,779,108.27
08/06	11:22	QRIS MPM 040100015 936000141008477721	3403	0.00	6,500.00	3,785,608.27
08/06	11:24	QRIS MPM 040100015 936000021007367903	3403	0.00	21,000.00	3,806,608.27
08/06	11:24	QRIS MPM 040100015 936000081229265504	3403	0.00	21,000.00	3,827,608.27
08/06	11:25	QRIS MPM 040100015 936005351849372551	3403	0.00	3,000.00	3,830,608.27
08/06	11:25	QRIS MPM 040100015 936005351894615142	3403	0.00	10,000.00	3,840,608.27
08/06	11:25	QRIS MPM 040100015 936009153557518947	3403	0.00	17,000.00	3,857,608.27
08/06	11:26	QRIS MPM 040100015 936005351250295060	3403	0.00	10,000.00	3,867,608.27
08/06	11:26	QRIS MPM 040100015 936009143041120984	3403	0.00	10,500.00	3,878,108.27
08/06	11:28	QRIS MPM 040100015 936005011007008092	3403	0.00	18,500.00	3,896,608.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/06	11:30	QRIS MPM 040100015 936009143035864180	3403	0.00	3,500.00	3,900,108.27
08/06	11:31	QRIS MPM 040100015 936000141005328203	3403	0.00	12,000.00	3,912,108.27
08/06	11:31	QRIS MPM 040100015 936009153143785458	3403	0.00	12,000.00	3,924,108.27
08/06	11:32	QRIS MPM 040100015 936009143048423329	3403	0.00	12,000.00	3,936,108.27
08/06	11:32	QRIS MPM 040100015 936009183106961129	3403	0.00	6,000.00	3,942,108.27
08/06	11:33	QRIS MPM 040100015 936009183048337649	3403	0.00	14,000.00	3,956,108.27
08/06	11:34	QRIS MPM 040100015 936005421571217713	3403	0.00	26,000.00	3,982,108.27
08/06	11:34	QRIS MPM 040100015 936000021007857272	3403	0.00	13,000.00	3,995,108.27
08/06	11:36	QRIS MPM 040100015 936004721095082667	3403	0.00	36,500.00	4,031,608.27
08/06	11:37	QRIS MPM 040100015 936004511235436889	3403	0.00	10,000.00	4,041,608.27
08/06	11:37	QRIS MPM 040100015 936004841856371069	3403	0.00	9,500.00	4,051,108.27
08/06	11:37	QRIS MPM 040100015 936000021007346897	3403	0.00	21,000.00	4,072,108.27
08/06	11:39	QRIS MPM 040100015 936009183029152083	3403	0.00	7,000.00	4,079,108.27
08/06	11:40	QRIS MPM 040100015 936000141000852481	3403	0.00	22,500.00	4,101,608.27
08/06	11:41	QRIS MPM 040100015 936000021006881754	3403	0.00	16,000.00	4,117,608.27
08/06	11:42	QRIS MPM 040100015 936009141028480213	3403	0.00	12,500.00	4,130,108.27
08/06	11:44	QRIS MPM 040100015 936000141010441071	3403	0.00	9,500.00	4,139,608.27
08/06	11:46	QRIS MPM 040100015 936009153416130427	3403	0.00	21,500.00	4,161,108.27
08/06	11:46	QRIS MPM 040100015 936000021005944412	3403	0.00	13,000.00	4,174,108.27
08/06	11:47	QRIS MPM 040100015 936000141001136203	3403	0.00	18,000.00	4,192,108.27
08/06	11:48	QRIS MPM 040100015 936009143004481137	3403	0.00	2,000.00	4,194,108.27
08/06	11:48	QRIS MPM 040100015 936009183030840662	3403	0.00	29,000.00	4,223,108.27
08/06	11:49	QRIS MPM 040100015 936005351519509930	3403	0.00	15,000.00	4,238,108.27
08/06	11:49	QRIS MPM 040100015 936009183124533747	3403	0.00	6,000.00	4,244,108.27
08/06	11:49	QRIS MPM 040100015 936000081224374805	3403	0.00	14,500.00	4,258,608.27
08/06	11:50	QRIS MPM 040100015 936001471010141397	3403	0.00	43,500.00	4,302,108.27
08/06	11:51	QRIS MPM 040100015 936004511234659973	3403	0.00	26,500.00	4,328,608.27
08/06	11:52	QRIS MPM 040100015 936005351318220316	3403	0.00	17,000.00	4,345,608.27
08/06	11:52	QRIS MPM 040100015 936000081225974360	3403	0.00	13,000.00	4,358,608.27
08/06	11:53	QRIS MPM 040100015 936000141013348362	3403	0.00	22,000.00	4,380,608.27
08/06	11:53	QRIS MPM 040100015 936005351318220316	3403	0.00	36,000.00	4,416,608.27
08/06	11:54	QRIS MPM 040100015 936000081227893461	3403	0.00	26,500.00	4,443,108.27
08/06	11:57	QRIS MPM 040100015 936000021009180537	3403	0.00	6,000.00	4,449,108.27
08/06	11:58	QRIS MPM 040100015 936000021009180887	3403	0.00	12,000.00	4,461,108.27
08/06	11:59	QRIS MPM 040100015 936009153148386242	3403	0.00	16,000.00	4,477,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/06	11:59	QRIS MPM 040100015 936005421576039893	3403	0.00	24,000.00	4,501,108.27
08/06	12:01	QRIS MPM 040100015 936000221001019793	3403	0.00	13,000.00	4,514,108.27
08/06	12:02	QRIS MPM 040100015 936005351466374395	3403	0.00	3,500.00	4,517,608.27
08/06	12:03	QRIS MPM 040100015 936000141001787392	3403	0.00	9,000.00	4,526,608.27
08/06	12:04	QRIS MPM 040100015 936000221001019793	3403	0.00	20,000.00	4,546,608.27
08/06	12:05	QRIS MPM 040100015 936009143040247760	3403	0.00	6,500.00	4,553,108.27
08/06	12:06	QRIS MPM 040100015 936000141026488380	3403	0.00	17,000.00	4,570,108.27
08/06	12:07	QRIS MPM 040100015 936000141001426853	3403	0.00	37,000.00	4,607,108.27
08/06	12:07	QRIS MPM 040100015 936009153479256723	3403	0.00	3,000.00	4,610,108.27
08/06	12:08	QRIS MPM 040100015 936000141002813926	3403	0.00	8,500.00	4,618,608.27
08/06	12:08	QRIS MPM 040100015 936000141023918877	3403	0.00	9,500.00	4,628,108.27
08/06	12:09	QRIS MPM 040100015 936005351530071937	3403	0.00	12,000.00	4,640,108.27
08/06	12:09	QRIS MPM 040100015 936009153189304669	3403	0.00	7,000.00	4,647,108.27
08/06	12:11	QRIS MPM 040100015 936000021011394821	3403	0.00	18,000.00	4,665,108.27
08/06	12:11	QRIS MPM 040100015 936009153844871379	3403	0.00	24,000.00	4,689,108.27
08/06	12:12	QRIS MPM 040100015 936005351986786066	3403	0.00	9,500.00	4,698,608.27
08/06	12:13	QRIS MPM 040100015 936000021007949046	3403	0.00	13,500.00	4,712,108.27
08/06	12:13	QRIS MPM 040100015 936009153506479794	3403	0.00	3,000.00	4,715,108.27
08/06	12:13	QRIS MPM 040100015 936005351506909633	3403	0.00	13,500.00	4,728,608.27
08/06	12:14	QRIS MPM 040100015 936000091200041527	3403	0.00	10,500.00	4,739,108.27
08/06	12:15	QRIS MPM 040100015 936000081225072698	3403	0.00	3,000.00	4,742,108.27
08/06	12:15	QRIS MPM 040100015 936009153466501449	3403	0.00	3,000.00	4,745,108.27
08/06	12:15	QRIS MPM 040100015 936000141026954775	3403	0.00	10,500.00	4,755,608.27
08/06	12:16	QRIS MPM 040100015 936005421394116655	3403	0.00	20,000.00	4,775,608.27
08/06	12:17	QRIS MPM 040100015 936000081223303987	3403	0.00	16,500.00	4,792,108.27
08/06	12:18	QRIS MPM 040100015 936009143038413399	3403	0.00	16,000.00	4,808,108.27
08/06	12:18	QRIS MPM 040100015 936000021009724275	3403	0.00	16,500.00	4,824,608.27
08/06	12:19	QRIS MPM 040100015 936009153845525612	3403	0.00	11,000.00	4,835,608.27
08/06	12:19	QRIS MPM 040100015 936009153063107502	3403	0.00	7,000.00	4,842,608.27
08/06	12:20	QRIS MPM 040100015 936005351768958327	3403	0.00	12,000.00	4,854,608.27
08/06	12:24	QRIS MPM 040100015 936000141009046754	3403	0.00	13,500.00	4,868,108.27
08/06	12:24	QRIS MPM 040100015 936000141024140799	3403	0.00	12,000.00	4,880,108.27
08/06	12:24	QRIS MPM 040100015 936009153769201113	3403	0.00	4,500.00	4,884,608.27
08/06	12:25	QRIS MPM 040100015 936009153166228267	3403	0.00	11,000.00	4,895,608.27
08/06	12:26	QRIS MPM 040100015 936000021008442294	3403	0.00	10,500.00	4,906,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/06	12:26	QRIS MPM 040100015 936000021009412988	3403	0.00	10,000.00	4,916,108.27
08/06	12:27	QRIS MPM 040100015 936000021008771406	3403	0.00	6,500.00	4,922,608.27
08/06	12:29	QRIS MPM 040100015 936009153904580897	3403	0.00	9,000.00	4,931,608.27
08/06	12:29	QRIS MPM 040100015 936005351499716760	3403	0.00	4,000.00	4,935,608.27
08/06	12:29	QRIS MPM 040100015 936000141014498542	3403	0.00	10,000.00	4,945,608.27
08/06	12:30	QRIS MPM 040100015 936000141010441371	3403	0.00	12,000.00	4,957,608.27
08/06	12:30	QRIS MPM 040100015 936005011009333469	3403	0.00	12,000.00	4,969,608.27
08/06	12:30	QRIS MPM 040100015 936000141004278150	3403	0.00	7,000.00	4,976,608.27
08/06	12:31	QRIS MPM 040100015 936000141009696450	3403	0.00	4,500.00	4,981,108.27
08/06	12:31	QRIS MPM 040100015 936000081229298253	3403	0.00	17,000.00	4,998,108.27
08/06	12:31	QRIS MPM 040100015 936009153162315600	3403	0.00	13,500.00	5,011,608.27
08/06	12:31	QRIS MPM 040100015 936009153020524513	3403	0.00	12,000.00	5,023,608.27
08/06	12:31	QRIS MPM 040100015 936005351807066070	3403	0.00	7,000.00	5,030,608.27
08/06	12:32	QRIS MPM 040100015 936009143030092153	3403	0.00	15,500.00	5,046,108.27
08/06	12:32	QRIS MPM 040100015 936000021011467798	3403	0.00	9,500.00	5,055,608.27
08/06	12:32	QRIS MPM 040100015 936000091300040588	3403	0.00	23,000.00	5,078,608.27
08/06	12:40	QRIS MPM 040100015 936005351718068057	3403	0.00	15,500.00	5,094,108.27
08/06	12:42	QRIS MPM 040100015 936000081229491959	3403	0.00	6,000.00	5,100,108.27
08/06	12:44	QRIS MPM 040100015 936009143040705296	3403	0.00	3,000.00	5,103,108.27
08/06	12:45	QRIS MPM 040100015 936004511209357180	3403	0.00	28,000.00	5,131,108.27
08/06	12:45	QRIS MPM 040100015 936000141003978863	3403	0.00	5,000.00	5,136,108.27
08/06	12:45	QRIS MPM 040100015 936004511225311201	3403	0.00	10,000.00	5,146,108.27
08/06	12:45	QRIS MPM 040100015 936009153394238998	3403	0.00	3,000.00	5,149,108.27
08/06	12:46	QRIS MPM 040100015 936000141025018574	3403	0.00	13,000.00	5,162,108.27
08/06	12:48	QRIS MPM 040100015 936009153135891463	3403	0.00	6,500.00	5,168,608.27
08/06	12:50	QRIS MPM 040100015 936005351951708785	3403	0.00	9,000.00	5,177,608.27
08/06	12:50	QRIS MPM 040100015 936000141007085074	3403	0.00	9,000.00	5,186,608.27
08/06	12:50	QRIS MPM 040100015 936009153204682532	3403	0.00	15,500.00	5,202,108.27
08/06	12:52	QRIS MPM 040100015 936009153461813932	3403	0.00	14,000.00	5,216,108.27
08/06	12:55	QRIS MPM 040100015 936005351718598659	3403	0.00	5,000.00	5,221,108.27
08/06	12:56	QRIS MPM 040100015 936005351718598659	3403	0.00	9,000.00	5,230,108.27
08/06	12:56	QRIS MPM 040100015 936009153087861750	3403	0.00	6,000.00	5,236,108.27
08/06	12:57	QRIS MPM 040100015 936009153367672331	3403	0.00	15,000.00	5,251,108.27
08/06	12:59	QRIS MPM 040100015 936009153078446426	3403	0.00	13,500.00	5,264,608.27
08/06	13:00	QRIS MPM 040100015 936005351134539548	3403	0.00	7,000.00	5,271,608.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/06	13:00	QRIS MPM 040100015 936000141018473653	3403	0.00	13,500.00	5,285,108.27
08/06	13:05	QRIS MPM 040100015 936000021007692345	3403	0.00	15,500.00	5,300,608.27
08/06	13:06	QRIS MPM 040100015 936000141018888831	3403	0.00	4,000.00	5,304,608.27
08/06	13:07	QRIS MPM 040100015 936000081203033641	3403	0.00	6,500.00	5,311,108.27
08/06	13:07	QRIS MPM 040100015 936000021005575539	3403	0.00	8,000.00	5,319,108.27
08/06	13:10	QRIS MPM 040100015 936005351371651472	3403	0.00	5,500.00	5,324,608.27
08/06	13:14	QRIS MPM 040100015 936005351053552954	3403	0.00	18,000.00	5,342,608.27
08/06	13:15	QRIS MPM 040100015 936000081223551163	3403	0.00	18,000.00	5,360,608.27
08/06	13:17	QRIS MPM 040100015 936001471080013997	3403	0.00	10,000.00	5,370,608.27
08/06	13:17	QRIS MPM 040100015 936000081210413667	3403	0.00	23,000.00	5,393,608.27
08/06	13:21	QRIS MPM 040100015 936000021007857272	3403	0.00	3,500.00	5,397,108.27
08/06	13:21	QRIS MPM 040100015 936000081226234392	3403	0.00	11,500.00	5,408,608.27
08/06	13:31	QRIS MPM 040100015 936009183072005907	3403	0.00	3,000.00	5,411,608.27
08/06	13:33	QRIS MPM 040100015 936004511292948519	3403	0.00	9,000.00	5,420,608.27
08/06	13:33	QRIS MPM 040100015 936000021006466544	3403	0.00	6,500.00	5,427,108.27
08/06	13:45	QRIS MPM 040100015 936000141016208112	3403	0.00	13,500.00	5,440,608.27
08/06	13:51	QRIS MPM 040100015 936001471010122076	3403	0.00	11,500.00	5,452,108.27
08/06	13:58	QRIS MPM 040100015 936000141008316890	3403	0.00	22,000.00	5,474,108.27
08/06	14:06	QRIS MPM 040100015 936000021010684743	3403	0.00	2,000.00	5,476,108.27
08/06	14:06	QRIS MPM 040100015 936000021010684743	3403	0.00	2,000.00	5,478,108.27
08/06	14:15	QRIS MPM 040100015 936009128565933191	3403	0.00	9,500.00	5,487,608.27
08/06	14:24	QRIS MPM 040100015 936009153931339282	3403	0.00	9,000.00	5,496,608.27
08/06	14:28	QRIS MPM 040100015 936009153197555179	3403	0.00	13,500.00	5,510,108.27
08/06	14:31	QRIS MPM 040100015 936009183025572183	3403	0.00	6,000.00	5,516,108.27
08/06	14:33	QRIS MPM 040100015 936009183081771903	3403	0.00	6,000.00	5,522,108.27
08/06	14:54	QRIS MPM 040100015 936000141001521145	3403	0.00	7,000.00	5,529,108.27
08/06	14:58	QRIS MPM 040100015 936009143032412881	3403	0.00	9,000.00	5,538,108.27
08/06	15:04	QRIS MPM 040100015 936000021009321505	3403	0.00	7,500.00	5,545,608.27
08/06	15:05	QRIS MPM 040100015 936004511250211181	3403	0.00	15,000.00	5,560,608.27
08/06	15:12	QRIS MPM 040100015 936000021011410275	3403	0.00	15,000.00	5,575,608.27
08/06	15:21	QRIS MPM 040100015 936000091200001823	3403	0.00	10,000.00	5,585,608.27
08/06	15:23	QRIS MPM 040100015 936009183025500344	3403	0.00	8,000.00	5,593,608.27
08/06	15:37	QRIS MPM 040100015 936009153566084268	3403	0.00	12,000.00	5,605,608.27
08/06	15:41	QRIS MPM 040100015 936000021010784026	3403	0.00	16,000.00	5,621,608.27
08/06	15:46	QRIS MPM 040100015 936000081224374805	3403	0.00	12,000.00	5,633,608.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/06	15:46	QRIS MPM 040100015 936009183021371821	3403	0.00	4,000.00	5,637,608.27
08/06	15:59	QRIS MPM 040100015 936009153368085065	3403	0.00	3,000.00	5,640,608.27
08/06	16:06	QRIS MPM 040100015 936009153317706867	3403	0.00	5,000.00	5,645,608.27
08/06	16:09	QRIS MPM 040100015 936005421252913982	3403	0.00	19,500.00	5,665,108.27
08/06	16:10	QRIS MPM 040100015 936009141028542010	3403	0.00	2,500.00	5,667,608.27
08/06	16:14	QRIS MPM 040100015 936009153473777516	3403	0.00	5,000.00	5,672,608.27
08/06	16:48	QRIS MPM 040100015 936000081225974360	3403	0.00	12,000.00	5,684,608.27
08/06	16:50	QRIS MPM 040100015 936000081225614234	3403	0.00	7,500.00	5,692,108.27
08/06	16:58	QRIS MPM 040100015 936000141009046754	3403	0.00	4,000.00	5,696,108.27
09/06	07:39	QRIS MPM 040100015 936000021011567635	3403	0.00	12,000.00	5,708,108.27
09/06	07:44	QRIS MPM 040100015 936000021011147156	3403	0.00	14,000.00	5,722,108.27
09/06	07:45	QRIS MPM 040100015 936000141015633328	3403	0.00	12,000.00	5,734,108.27
09/06	07:45	QRIS MPM 040100015 936009141045696458	3403	0.00	3,000.00	5,737,108.27
09/06	07:48	QRIS MPM 040100015 936000091300003216	3403	0.00	15,500.00	5,752,608.27
09/06	07:48	QRIS MPM 040100015 936000081225140081	3403	0.00	13,000.00	5,765,608.27
09/06	07:49	QRIS MPM 040100015 936000091300003216	3403	0.00	10,000.00	5,775,608.27
09/06	07:50	QRIS MPM 040100015 936009183011959229	3403	0.00	17,500.00	5,793,108.27
09/06	07:50	QRIS MPM 040100015 936000141009696450	3403	0.00	7,500.00	5,800,608.27
09/06	07:52	QRIS MPM 040100015 936005011009333469	3403	0.00	12,500.00	5,813,108.27
09/06	07:53	QRIS MPM 040100015 936000141018463551	3403	0.00	7,500.00	5,820,608.27
09/06	08:05	QRIS MPM 040100015 936005011001971385	3403	0.00	3,000.00	5,823,608.27
09/06	08:11	QRIS MPM 040100015 936009153861935930	3403	0.00	19,000.00	5,842,608.27
09/06	08:11	QRIS MPM 040100015 936009143040660109	3403	0.00	8,500.00	5,851,108.27
09/06	08:20	QRIS MPM 040100015 936005351883370845	3403	0.00	17,500.00	5,868,608.27
09/06	08:21	QRIS MPM 040100015 936005011003965840	3403	0.00	45,000.00	5,913,608.27
09/06	08:22	QRIS MPM 040100015 936000021010702938	3403	0.00	17,000.00	5,930,608.27
09/06	08:24	QRIS MPM 040100015 936000081224608228	3403	0.00	29,500.00	5,960,108.27
09/06	08:31	QRIS MPM 040100015 936009153090206043	3403	0.00	44,000.00	6,004,108.27
09/06	08:31	QRIS MPM 040100015 936009183034537422	3403	0.00	3,000.00	6,007,108.27
09/06	08:32	QRIS MPM 040100015 936000141024708743	3403	0.00	11,500.00	6,018,608.27
09/06	08:33	QRIS MPM 040100015 936000141026844087	3403	0.00	13,000.00	6,031,608.27
09/06	08:42	QRIS MPM 040100015 936009153978195097	3403	0.00	16,000.00	6,047,608.27
09/06	08:42	QRIS MPM 040100015 936009153359217858	3403	0.00	13,000.00	6,060,608.27
09/06	08:46	QRIS MPM 040100015 936000021009260960	3403	0.00	20,000.00	6,080,608.27
09/06	08:47	QRIS MPM 040100015 936000141020476691	3403	0.00	26,500.00	6,107,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/06	08:47	QRIS MPM 040100015 936009153130919733	3403	0.00	14,000.00	6,121,108.27
09/06	08:47	QRIS MPM 040100015 936004511225820262	3403	0.00	17,500.00	6,138,608.27
09/06	08:49	QRIS MPM 040100015 936005421576039893	3403	0.00	39,000.00	6,177,608.27
09/06	08:51	QRIS MPM 040100015 936009181017811345	3403	0.00	17,000.00	6,194,608.27
09/06	08:51	QRIS MPM 040100015 936005351748826300	3403	0.00	14,000.00	6,208,608.27
09/06	08:52	QRIS MPM 040100015 936000141021611993	3403	0.00	9,500.00	6,218,108.27
09/06	08:52	QRIS MPM 040100015 936000021008898573	3403	0.00	25,500.00	6,243,608.27
09/06	08:53	QRIS MPM 040100015 936000141026545520	3403	0.00	5,500.00	6,249,108.27
09/06	08:53	QRIS MPM 040100015 936000141017955951	3403	0.00	7,500.00	6,256,608.27
09/06	08:54	QRIS MPM 040100015 936009153170960736	3403	0.00	15,000.00	6,271,608.27
09/06	08:55	QRIS MPM 040100015 936009153541180138	3403	0.00	9,000.00	6,280,608.27
09/06	08:55	QRIS MPM 040100015 936005351387952821	3403	0.00	7,000.00	6,287,608.27
09/06	08:55	QRIS MPM 040100015 936009181147409829	3403	0.00	13,500.00	6,301,108.27
09/06	08:56	QRIS MPM 040100015 936009183160372347	3403	0.00	7,000.00	6,308,108.27
09/06	08:58	QRIS MPM 040100015 936005351428599071	3403	0.00	21,000.00	6,329,108.27
09/06	09:06	QRIS MPM 040100015 936005351431704130	3403	0.00	32,000.00	6,361,108.27
09/06	09:06	QRIS MPM 040100015 936000141021611993	3403	0.00	3,500.00	6,364,608.27
09/06	09:07	QRIS MPM 040100015 936005351397412020	3403	0.00	16,500.00	6,381,108.27
09/06	09:08	QRIS MPM 040100015 936009143030093198	3403	0.00	21,500.00	6,402,608.27
09/06	09:08	QRIS MPM 040100015 936000141010529975	3403	0.00	16,000.00	6,418,608.27
09/06	09:09	QRIS MPM 040100015 936009153338553703	3403	0.00	14,000.00	6,432,608.27
09/06	09:09	QRIS MPM 040100015 936000081224351332	3403	0.00	27,000.00	6,459,608.27
09/06	09:10	QRIS MPM 040100015 936000141007489596	3403	0.00	39,000.00	6,498,608.27
09/06	09:10	QRIS MPM 040100015 936009143042098858	3403	0.00	16,000.00	6,514,608.27
09/06	09:10	QRIS MPM 040100015 936000021008632173	3403	0.00	11,500.00	6,526,108.27
09/06	09:10	QRIS MPM 040100015 936009153774877448	3403	0.00	20,500.00	6,546,608.27
09/06	09:11	QRIS MPM 040100015 936009143029962628	3403	0.00	5,000.00	6,551,608.27
09/06	09:11	QRIS MPM 040100015 936000081224607915	3403	0.00	17,000.00	6,568,608.27
09/06	09:11	QRIS MPM 040100015 936005351814783460	3403	0.00	5,000.00	6,573,608.27
09/06	09:11	QRIS MPM 040100015 936004511284475873	3403	0.00	14,000.00	6,587,608.27
09/06	09:11	QRIS MPM 040100015 936000141024664017	3403	0.00	6,000.00	6,593,608.27
09/06	09:12	QRIS MPM 040100015 936000141018576225	3403	0.00	5,000.00	6,598,608.27
09/06	09:12	QRIS MPM 040100015 936000081226363250	3403	0.00	13,000.00	6,611,608.27
09/06	09:12	QRIS MPM 040100015 936000021011394821	3403	0.00	11,000.00	6,622,608.27
09/06	09:13	QRIS MPM 040100015 936000141024809465	3403	0.00	14,000.00	6,636,608.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/06	09:13	QRIS MPM 040100015 936005351728491658	3403	0.00	28,500.00	6,665,108.27
09/06	09:15	QRIS MPM 040100015 936001101106422051	3403	0.00	13,000.00	6,678,108.27
09/06	09:15	QRIS MPM 040100015 936000021008086875	3403	0.00	21,500.00	6,699,608.27
09/06	09:15	QRIS MPM 040100015 936001471010124494	3403	0.00	17,000.00	6,716,608.27
09/06	09:15	QRIS MPM 040100015 936005351705128141	3403	0.00	15,000.00	6,731,608.27
09/06	09:16	QRIS MPM 040100015 936000021007782107	3403	0.00	21,000.00	6,752,608.27
09/06	09:16	QRIS MPM 040100015 936005351272369295	3403	0.00	18,000.00	6,770,608.27
09/06	09:17	QRIS MPM 040100015 936000141011739312	3403	0.00	29,500.00	6,800,108.27
09/06	09:17	QRIS MPM 040100015 936009143031484304	3403	0.00	7,000.00	6,807,108.27
09/06	09:19	QRIS MPM 040100015 936005351876980969	3403	0.00	13,000.00	6,820,108.27
09/06	09:19	QRIS MPM 040100015 936009153279761509	3403	0.00	5,000.00	6,825,108.27
09/06	09:20	QRIS MPM 040100015 936005351171581474	3403	0.00	13,000.00	6,838,108.27
09/06	09:20	QRIS MPM 040100015 936000021009177032	3403	0.00	14,500.00	6,852,608.27
09/06	09:20	QRIS MPM 040100015 936005351288407958	3403	0.00	12,500.00	6,865,108.27
09/06	09:20	QRIS MPM 040100015 936009153461813932	3403	0.00	10,500.00	6,875,608.27
09/06	09:21	QRIS MPM 040100015 936005011006580359	3403	0.00	17,000.00	6,892,608.27
09/06	09:21	QRIS MPM 040100015 936009143049776837	3403	0.00	10,000.00	6,902,608.27
09/06	09:21	QRIS MPM 040100015 936009183027934654	3403	0.00	15,000.00	6,917,608.27
09/06	09:21	QRIS MPM 040100015 936000141018262898	3403	0.00	6,000.00	6,923,608.27
09/06	09:22	QRIS MPM 040100015 936005621001867711	3403	0.00	5,000.00	6,928,608.27
09/06	09:22	QRIS MPM 040100015 936009153193185895	3403	0.00	19,000.00	6,947,608.27
09/06	09:22	QRIS MPM 040100015 936009183146431781	3403	0.00	23,000.00	6,970,608.27
09/06	09:22	QRIS MPM 040100015 936000021009189534	3403	0.00	7,000.00	6,977,608.27
09/06	09:22	QRIS MPM 040100015 936000021009192445	3403	0.00	17,000.00	6,994,608.27
09/06	09:22	QRIS MPM 040100015 936000021011549832	3403	0.00	12,000.00	7,006,608.27
09/06	09:22	QRIS MPM 040100015 936005351993462569	3403	0.00	19,000.00	7,025,608.27
09/06	09:22	QRIS MPM 040100015 936009183146431781	3403	0.00	23,000.00	7,048,608.27
09/06	09:23	QRIS MPM 040100015 936000021009187874	3403	0.00	31,000.00	7,079,608.27
09/06	09:24	QRIS MPM 040100015 936005351387952821	3403	0.00	16,500.00	7,096,108.27
09/06	09:24	QRIS MPM 040100015 936009153411527541	3403	0.00	27,500.00	7,123,608.27
09/06	09:24	QRIS MPM 040100015 936009153204095633	3403	0.00	22,000.00	7,145,608.27
09/06	09:25	QRIS MPM 040100015 936009183110764703	3403	0.00	12,000.00	7,157,608.27
09/06	09:26	QRIS MPM 040100015 936000141024804294	3403	0.00	7,000.00	7,164,608.27
09/06	09:31	QRIS MPM 040100015 936000141001990026	3403	0.00	18,000.00	7,182,608.27
09/06	09:32	QRIS MPM 040100015 936009153751241344	3403	0.00	10,500.00	7,193,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/06	09:33	QRIS MPM 040100015 936009153897420429	3403	0.00	7,000.00	7,200,108.27
09/06	09:33	QRIS MPM 040100015 936009183025899271	3403	0.00	14,000.00	7,214,108.27
09/06	09:35	QRIS MPM 040100015 936000141024759010	3403	0.00	27,000.00	7,241,108.27
09/06	09:35	QRIS MPM 040100015 936009143042357728	3403	0.00	31,500.00	7,272,608.27
09/06	09:36	QRIS MPM 040100015 936000021004579283	3403	0.00	20,500.00	7,293,108.27
09/06	09:37	QRIS MPM 040100015 936009141045696458	3403	0.00	17,000.00	7,310,108.27
09/06	09:37	QRIS MPM 040100015 936009153978216854	3403	0.00	9,000.00	7,319,108.27
09/06	09:37	QRIS MPM 040100015 936005351299372127	3403	0.00	7,000.00	7,326,108.27
09/06	09:37	QRIS MPM 040100015 936005351006513033	3403	0.00	30,000.00	7,356,108.27
09/06	09:38	QRIS MPM 040100015 936005351397143867	3403	0.00	10,500.00	7,366,608.27
09/06	09:39	QRIS MPM 040100015 936000141010314953	3403	0.00	5,000.00	7,371,608.27
09/06	09:39	QRIS MPM 040100015 936000141007802010	3403	0.00	13,000.00	7,384,608.27
09/06	09:40	QRIS MPM 040100015 936000081229491959	3403	0.00	13,000.00	7,397,608.27
09/06	09:40	QRIS MPM 040100015 936000081211287810	3403	0.00	21,500.00	7,419,108.27
09/06	09:41	QRIS MPM 040100015 936005011009412758	3403	0.00	26,000.00	7,445,108.27
09/06	09:42	QRIS MPM 040100015 936000021007994935	3403	0.00	17,500.00	7,462,608.27
09/06	09:43	QRIS MPM 040100015 936005351828086121	3403	0.00	7,000.00	7,469,608.27
09/06	09:46	QRIS MPM 040100015 936000081225614234	3403	0.00	15,500.00	7,485,108.27
09/06	09:52	QRIS MPM 040100015 936000091200226244	3403	0.00	22,000.00	7,507,108.27
09/06	09:53	QRIS MPM 040100015 936000021009279559	3403	0.00	26,000.00	7,533,108.27
09/06	09:53	QRIS MPM 040100015 936005351559176336	3403	0.00	12,000.00	7,545,108.27
09/06	09:55	QRIS MPM 040100015 936009153894285494	3403	0.00	19,000.00	7,564,108.27
09/06	09:56	QRIS MPM 040100015 936009153595617404	3403	0.00	26,500.00	7,590,608.27
09/06	09:57	QRIS MPM 040100015 936009153498874265	3403	0.00	21,500.00	7,612,108.27
09/06	09:57	QRIS MPM 040100015 936009153751958958	3403	0.00	17,000.00	7,629,108.27
09/06	09:57	QRIS MPM 040100015 936000141026375597	3403	0.00	10,500.00	7,639,608.27
09/06	09:57	QRIS MPM 040100015 936009141031233604	3403	0.00	12,000.00	7,651,608.27
09/06	09:58	QRIS MPM 040100015 936009153058202302	3403	0.00	9,000.00	7,660,608.27
09/06	09:58	QRIS MPM 040100015 936009153205047846	3403	0.00	22,000.00	7,682,608.27
09/06	09:59	QRIS MPM 040100015 936000141013406005	3403	0.00	14,000.00	7,696,608.27
09/06	09:59	QRIS MPM 040100015 936005351718068057	3403	0.00	3,000.00	7,699,608.27
09/06	09:59	QRIS MPM 040100015 936005351273368208	3403	0.00	30,500.00	7,730,108.27
09/06	10:00	QRIS MPM 040100015 936005351007850458	3403	0.00	8,000.00	7,738,108.27
09/06	10:01	QRIS MPM 040100015 936005351867222980	3403	0.00	11,000.00	7,749,108.27
09/06	10:02	QRIS MPM 040100015 936000021005666939	3403	0.00	9,000.00	7,758,108.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/06	10:02	QRIS MPM 040100015 936001471010139465	3403	0.00	14,000.00	7,772,108.27
09/06	10:03	QRIS MPM 040100015 936009183105292334	3403	0.00	19,000.00	7,791,108.27
09/06	10:03	QRIS MPM 040100015 936000141011687067	3403	0.00	10,500.00	7,801,608.27
09/06	10:03	QRIS MPM 040100015 936000021010652458	3403	0.00	14,000.00	7,815,608.27
09/06	10:06	QRIS MPM 040100015 936009153052340556	3403	0.00	7,000.00	7,822,608.27
09/06	10:07	QRIS MPM 040100015 936005351545681829	3403	0.00	34,500.00	7,857,108.27
09/06	10:08	QRIS MPM 040100015 936004511242977086	3403	0.00	21,000.00	7,878,108.27
09/06	10:13	QRIS MPM 040100015 936000141005938437	3403	0.00	5,000.00	7,883,108.27
09/06	10:17	TRF DR RISMA SAEDAH BANK PERMATA	3460	0.00	1,375,983.00	9,259,091.27
09/06	10:17	QRIS MPM 040100015 936009183042297785	3403	0.00	14,000.00	9,273,091.27
09/06	10:17	QRIS MPM 040100015 936000021007844661	3403	0.00	7,000.00	9,280,091.27
09/06	10:18	QRIS MPM 040100015 936005351786919521	3403	0.00	9,000.00	9,289,091.27
09/06	10:18	QRIS MPM 040100015 936009183034537422	3403	0.00	13,000.00	9,302,091.27
09/06	10:18	QRIS MPM 040100015 936009153490811875	3403	0.00	10,000.00	9,312,091.27
09/06	10:19	QRIS MPM 040100015 936000081229587467	3403	0.00	19,000.00	9,331,091.27
09/06	10:20	QRIS MPM 040100015 936005351134539548	3403	0.00	5,500.00	9,336,591.27
09/06	10:21	QRIS MPM 040100015 936000141015633328	3403	0.00	23,500.00	9,360,091.27
09/06	10:22	QRIS MPM 040100015 936000081213662086	3403	0.00	36,500.00	9,396,591.27
09/06	10:23	QRIS MPM 040100015 936000091000012034	3403	0.00	9,500.00	9,406,091.27
09/06	10:24	QRIS MPM 040100015 936005351168076540	3403	0.00	10,000.00	9,416,091.27
09/06	10:24	QRIS MPM 040100015 936005421047807831	3403	0.00	10,000.00	9,426,091.27
09/06	10:26	QRIS MPM 040100015 936005351259377477	3403	0.00	21,000.00	9,447,091.27
09/06	10:27	QRIS MPM 040100015 936009143045835848	3403	0.00	27,000.00	9,474,091.27
09/06	10:27	QRIS MPM 040100015 936000091100096268	3403	0.00	10,000.00	9,484,091.27
09/06	10:27	QRIS MPM 040100015 936009183005344567	3403	0.00	24,500.00	9,508,591.27
09/06	10:27	QRIS MPM 040100015 936009153736721768	3403	0.00	23,000.00	9,531,591.27
09/06	10:29	QRIS MPM 040100015 936009153060297653	3403	0.00	9,000.00	9,540,591.27
09/06	10:31	QRIS MPM 040100015 936005351657665509	3403	0.00	7,000.00	9,547,591.27
09/06	10:31	QRIS MPM 040100015 936009153267559467	3403	0.00	21,000.00	9,568,591.27
09/06	10:32	QRIS MPM 040100015 936000021005923150	3403	0.00	17,500.00	9,586,091.27
09/06	10:32	QRIS MPM 040100015 936009153416130427	3403	0.00	16,000.00	9,602,091.27
09/06	10:32	QRIS MPM 040100015 936005351408235319	3403	0.00	12,500.00	9,614,591.27
09/06	10:37	QRIS MPM 040100015 936000081221381980	3403	0.00	15,000.00	9,629,591.27
09/06	10:38	QRIS MPM 040100015 936005351393018614	3403	0.00	9,000.00	9,638,591.27
09/06	10:39	QRIS MPM 040100015 936009183012736938	3403	0.00	9,000.00	9,647,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/06	10:40	QRIS MPM 040100015 936009183168374288	3403	0.00	26,500.00	9,674,091.27
09/06	10:41	QRIS MPM 040100015 936009183029668822	3403	0.00	7,000.00	9,681,091.27
09/06	10:43	QRIS MPM 040100015 936009183086973622	3403	0.00	15,000.00	9,696,091.27
09/06	10:44	QRIS MPM 040100015 936009153763144280	3403	0.00	15,000.00	9,711,091.27
09/06	10:44	QRIS MPM 040100015 936000021011036350	3403	0.00	13,500.00	9,724,591.27
09/06	10:45	QRIS MPM 040100015 936000021009192183	3403	0.00	5,000.00	9,729,591.27
09/06	10:45	QRIS MPM 040100015 936000141001136203	3403	0.00	13,500.00	9,743,091.27
09/06	10:45	QRIS MPM 040100015 936000141005787347	3403	0.00	21,500.00	9,764,591.27
09/06	10:45	QRIS MPM 040100015 936000141002813926	3403	0.00	9,000.00	9,773,591.27
09/06	10:46	QRIS MPM 040100015 936009153339627451	3403	0.00	6,000.00	9,779,591.27
09/06	10:46	QRIS MPM 040100015 936000021009268625	3403	0.00	16,500.00	9,796,091.27
09/06	10:47	QRIS MPM 040100015 936005351414520709	3403	0.00	20,500.00	9,816,591.27
09/06	10:51	QRIS MPM 040100015 936009183129495792	3403	0.00	3,000.00	9,819,591.27
09/06	10:51	QRIS MPM 040100015 936009153367672331	3403	0.00	6,500.00	9,826,091.27
09/06	10:51	QRIS MPM 040100015 936009153771138738	3403	0.00	22,000.00	9,848,091.27
09/06	10:52	QRIS MPM 040100015 936000081225621155	3403	0.00	13,000.00	9,861,091.27
09/06	10:54	QRIS MPM 040100015 936005011009427380	3403	0.00	36,500.00	9,897,591.27
09/06	11:01	QRIS MPM 040100015 936005421571217713	3403	0.00	21,000.00	9,918,591.27
09/06	11:01	QRIS MPM 040100015 936009183153563193	3403	0.00	17,500.00	9,936,091.27
09/06	11:06	QRIS MPM 040100015 936000091000107952	3403	0.00	3,000.00	9,939,091.27
09/06	11:09	QRIS MPM 040100015 936004511290875417	3403	0.00	17,000.00	9,956,091.27
09/06	11:09	QRIS MPM 040100015 936000141010314953	3403	0.00	20,500.00	9,976,591.27
09/06	11:10	QRIS MPM 040100015 936009183114608385	3403	0.00	3,000.00	9,979,591.27
09/06	11:12	QRIS MPM 040100015 936009153244046970	3403	0.00	50,000.00	10,029,591.27
09/06	11:12	QRIS MPM 040100015 936009153022512888	3403	0.00	5,500.00	10,035,091.27
09/06	11:14	QRIS MPM 040100015 936000021009323672	3403	0.00	7,000.00	10,042,091.27
09/06	11:18	QRIS MPM 040100015 936005351986786066	3403	0.00	6,500.00	10,048,591.27
09/06	11:22	QRIS MPM 040100015 936000141025134938	3403	0.00	21,000.00	10,069,591.27
09/06	11:23	QRIS MPM 040100015 936000141013090861	3403	0.00	8,000.00	10,077,591.27
09/06	11:32	QRIS MPM 040100015 936000141019058311	3403	0.00	27,500.00	10,105,091.27
09/06	11:32	QRIS MPM 040100015 936000081221344316	3403	0.00	10,000.00	10,115,091.27
09/06	11:39	QRIS MPM 040100015 936005351752321079	3403	0.00	6,500.00	10,121,591.27
09/06	11:43	QRIS MPM 040100015 936009128139804088	3403	0.00	7,000.00	10,128,591.27
09/06	11:45	QRIS MPM 040100015 936000141024639179	3403	0.00	17,000.00	10,145,591.27
09/06	11:45	QRIS MPM 040100015 936009143043099276	3403	0.00	10,000.00	10,155,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/06	11:46	QRIS MPM 040100015 936009183015698227	3403	0.00	15,500.00	10,171,091.27
09/06	11:46	QRIS MPM 040100015 936009153564101223	3403	0.00	4,000.00	10,175,091.27
09/06	11:46	QRIS MPM 040100015 936000141021481875	3403	0.00	10,500.00	10,185,591.27
09/06	11:46	QRIS MPM 040100015 936005351714784274	3403	0.00	5,000.00	10,190,591.27
09/06	11:46	QRIS MPM 040100015 936009153418407615	3403	0.00	8,500.00	10,199,091.27
09/06	11:47	QRIS MPM 040100015 936009153137558008	3403	0.00	13,000.00	10,212,091.27
09/06	11:47	QRIS MPM 040100015 936009143036831039	3403	0.00	12,000.00	10,224,091.27
09/06	11:47	QRIS MPM 040100015 936000021006904282	3403	0.00	18,000.00	10,242,091.27
09/06	11:47	QRIS MPM 040100015 936000141018923311	3403	0.00	19,000.00	10,261,091.27
09/06	11:47	QRIS MPM 040100015 936000021008771406	3403	0.00	10,500.00	10,271,591.27
09/06	11:48	QRIS MPM 040100015 936009153227616962	3403	0.00	23,000.00	10,294,591.27
09/06	11:49	QRIS MPM 040100015 936009153148314575	3403	0.00	10,000.00	10,304,591.27
09/06	11:50	QRIS MPM 040100015 936009153203201212	3403	0.00	23,000.00	10,327,591.27
09/06	11:50	QRIS MPM 040100015 936000021009126516	3403	0.00	29,500.00	10,357,091.27
09/06	11:50	QRIS MPM 040100015 936005351836668450	3403	0.00	29,000.00	10,386,091.27
09/06	11:52	QRIS MPM 040100015 936009153644293607	3403	0.00	15,000.00	10,401,091.27
09/06	11:52	QRIS MPM 040100015 936009143038413399	3403	0.00	6,000.00	10,407,091.27
09/06	11:53	QRIS MPM 040100015 936009153335810401	3403	0.00	3,000.00	10,410,091.27
09/06	11:54	QRIS MPM 040100015 936005351676371953	3403	0.00	3,000.00	10,413,091.27
09/06	11:54	QRIS MPM 040100015 936000141001426853	3403	0.00	3,000.00	10,416,091.27
09/06	11:59	QRIS MPM 040100015 936005351371694156	3403	0.00	10,000.00	10,426,091.27
09/06	12:01	QRIS MPM 040100015 936009143024757808	3403	0.00	3,000.00	10,429,091.27
09/06	12:04	QRIS MPM 040100015 936009143048126625	3403	0.00	8,500.00	10,437,591.27
09/06	12:05	QRIS MPM 040100015 936000091100017901	3403	0.00	10,000.00	10,447,591.27
09/06	12:05	QRIS MPM 040100015 936000021011467798	3403	0.00	25,500.00	10,473,091.27
09/06	12:07	QRIS MPM 040100015 936000141005709908	3403	0.00	3,500.00	10,476,591.27
09/06	12:10	QRIS MPM 040100015 936000081214946538	3403	0.00	21,000.00	10,497,591.27
09/06	12:14	QRIS MPM 040100015 936000021007400047	3403	0.00	33,000.00	10,530,591.27
09/06	12:15	QRIS MPM 040100015 936009153292298442	3403	0.00	5,000.00	10,535,591.27
09/06	12:15	QRIS MPM 040100015 936009153170960736	3403	0.00	15,500.00	10,551,091.27
09/06	12:17	QRIS MPM 040100015 936005351866552470	3403	0.00	10,000.00	10,561,091.27
09/06	12:17	QRIS MPM 040100015 936009153828930552	3403	0.00	21,000.00	10,582,091.27
09/06	12:19	QRIS MPM 040100015 936000021005719011	3403	0.00	24,000.00	10,606,091.27
09/06	12:19	QRIS MPM 040100015 936009128569475510	3403	0.00	28,000.00	10,634,091.27
09/06	12:20	QRIS MPM 040100015 936005351287452372	3403	0.00	6,000.00	10,640,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/06	12:20	QRIS MPM 040100015 936009143011124654	3403	0.00	9,000.00	10,649,091.27
09/06	12:20	QRIS MPM 040100015 936000021009630005	3403	0.00	7,000.00	10,656,091.27
09/06	12:22	QRIS MPM 040100015 936005351131953190	3403	0.00	16,000.00	10,672,091.27
09/06	12:22	QRIS MPM 040100015 936009153663815066	3403	0.00	6,500.00	10,678,591.27
09/06	12:22	QRIS MPM 040100015 936000081225072698	3403	0.00	9,500.00	10,688,091.27
09/06	12:24	QRIS MPM 040100015 936000141024027324	3403	0.00	4,000.00	10,692,091.27
09/06	12:25	QRIS MPM 040100015 936009153157211065	3403	0.00	12,000.00	10,704,091.27
09/06	12:26	QRIS MPM 040100015 936005421055294783	3403	0.00	8,000.00	10,712,091.27
09/06	12:26	QRIS MPM 040100015 936000021008149021	3403	0.00	12,500.00	10,724,591.27
09/06	12:28	QRIS MPM 040100015 936009141024020383	3403	0.00	33,500.00	10,758,091.27
09/06	12:30	QRIS MPM 040100015 936009153525550441	3403	0.00	19,000.00	10,777,091.27
09/06	12:32	QRIS MPM 040100015 936005351353043016	3403	0.00	6,000.00	10,783,091.27
09/06	12:32	QRIS MPM 040100015 936001471010141397	3403	0.00	11,500.00	10,794,591.27
09/06	12:32	QRIS MPM 040100015 936009153852517044	3403	0.00	6,000.00	10,800,591.27
09/06	12:32	QRIS MPM 040100015 936000141016001547	3403	0.00	16,000.00	10,816,591.27
09/06	12:34	QRIS MPM 040100015 936009143034946897	3403	0.00	3,000.00	10,819,591.27
09/06	12:34	QRIS MPM 040100015 936000081217161771	3403	0.00	22,500.00	10,842,091.27
09/06	12:34	QRIS MPM 040100015 936009153424273823	3403	0.00	15,000.00	10,857,091.27
09/06	12:36	QRIS MPM 040100015 936005351875057098	3403	0.00	13,000.00	10,870,091.27
09/06	12:37	QRIS MPM 040100015 936009153542922507	3403	0.00	3,000.00	10,873,091.27
09/06	12:37	QRIS MPM 040100015 936000021011659758	3403	0.00	10,000.00	10,883,091.27
09/06	12:37	QRIS MPM 040100015 936005351003397849	3403	0.00	10,500.00	10,893,591.27
09/06	12:38	QRIS MPM 040100015 936009183093086806	3403	0.00	6,000.00	10,899,591.27
09/06	12:38	QRIS MPM 040100015 936000141018592251	3403	0.00	17,000.00	10,916,591.27
09/06	12:40	QRIS MPM 040100015 936000021011394821	3403	0.00	10,000.00	10,926,591.27
09/06	12:41	QRIS MPM 040100015 936009160000543957	3403	0.00	17,000.00	10,943,591.27
09/06	12:41	QRIS MPM 040100015 936009183100719355	3403	0.00	10,000.00	10,953,591.27
09/06	12:41	QRIS MPM 040100015 936000021009224290	3403	0.00	10,000.00	10,963,591.27
09/06	12:43	QRIS MPM 040100015 936009183025572183	3403	0.00	8,000.00	10,971,591.27
09/06	12:44	QRIS MPM 040100015 936000021006452447	3403	0.00	3,000.00	10,974,591.27
09/06	12:45	QRIS MPM 040100015 936009143039568437	3403	0.00	8,000.00	10,982,591.27
09/06	12:46	QRIS MPM 040100015 936005351288407958	3403	0.00	11,000.00	10,993,591.27
09/06	12:47	QRIS MPM 040100015 936000141018262898	3403	0.00	12,000.00	11,005,591.27
09/06	12:51	QRIS MPM 040100015 936005351030493676	3403	0.00	8,000.00	11,013,591.27
09/06	12:53	QRIS MPM 040100015 936009143025938184	3403	0.00	3,000.00	11,016,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/06	12:55	QRIS MPM 040100015 936000081224104401	3403	0.00	7,000.00	11,023,591.27
09/06	13:04	QRIS MPM 040100015 936000141024809465	3403	0.00	3,000.00	11,026,591.27
09/06	13:06	QRIS MPM 040100015 936005351294208384	3403	0.00	15,000.00	11,041,591.27
09/06	13:06	QRIS MPM 040100015 936005351882252623	3403	0.00	3,000.00	11,044,591.27
09/06	13:09	QRIS MPM 040100015 936005351168076540	3403	0.00	14,000.00	11,058,591.27
09/06	13:09	QRIS MPM 040100015 936000021011133435	3403	0.00	4,500.00	11,063,091.27
09/06	13:22	QRIS MPM 040100015 936009153229847824	3403	0.00	5,000.00	11,068,091.27
09/06	13:39	PENARIKAN TUNAI TABUNGAN	4102	10,000,000.00	0.00	1,068,091.27
09/06	13:42	QRIS MPM 040100015 936009153416130427	3403	0.00	9,000.00	1,077,091.27
09/06	13:45	QRIS MPM 040100015 936000141001654542	3403	0.00	12,000.00	1,089,091.27
09/06	13:48	QRIS MPM 040100015 936000021008641558	3403	0.00	8,000.00	1,097,091.27
09/06	13:50	QRIS MPM 040100015 936000021005450876	3403	0.00	3,000.00	1,100,091.27
09/06	13:50	QRIS MPM 040100015 936009153939728082	3403	0.00	7,000.00	1,107,091.27
09/06	14:00	QRIS MPM 040100015 936005351677919948	3403	0.00	11,500.00	1,118,591.27
09/06	14:08	QRIS MPM 040100015 936005351910671126	3403	0.00	11,000.00	1,129,591.27
09/06	14:10	QRIS MPM 040100015 936000081214946538	3403	0.00	9,000.00	1,138,591.27
09/06	14:14	QRIS MPM 040100015 936009153409956632	3403	0.00	6,000.00	1,144,591.27
09/06	14:27	QRIS MPM 040100015 936000141008819869	3403	0.00	6,000.00	1,150,591.27
09/06	14:29	QRIS MPM 040100015 936000141008819869	3403	0.00	7,000.00	1,157,591.27
09/06	14:41	QRIS MPM 040100015 936004841856371069	3403	0.00	11,000.00	1,168,591.27
09/06	14:42	QRIS MPM 040100015 936005351718713776	3403	0.00	15,000.00	1,183,591.27
09/06	14:42	QRIS MPM 040100015 936004511235436889	3403	0.00	18,500.00	1,202,091.27
09/06	14:47	QRIS MPM 040100015 936000081229587467	3403	0.00	7,000.00	1,209,091.27
09/06	14:50	QRIS MPM 040100015 936009143037601469	3403	0.00	3,000.00	1,212,091.27
09/06	14:50	QRIS MPM 040100015 936005351882252623	3403	0.00	19,000.00	1,231,091.27
09/06	14:53	QRIS MPM 040100015 936000141018877345	3403	0.00	15,500.00	1,246,591.27
09/06	14:55	QRIS MPM 040100015 936009183014942234	3403	0.00	6,000.00	1,252,591.27
09/06	15:00	QRIS MPM 040100015 936004511240889007	3403	0.00	7,000.00	1,259,591.27
09/06	15:05	QRIS MPM 040100015 936005351679121734	3403	0.00	6,000.00	1,265,591.27
09/06	15:15	QRIS MPM 040100015 936000081221785722	3403	0.00	6,000.00	1,271,591.27
09/06	15:28	QRIS MPM 040100015 936009153126094109	3403	0.00	8,000.00	1,279,591.27
09/06	15:35	QRIS MPM 040100015 936000021007549075	3403	0.00	6,000.00	1,285,591.27
09/06	15:39	QRIS MPM 040100015 936005351135485454	3403	0.00	10,000.00	1,295,591.27
09/06	15:39	QRIS MPM 040100015 936009153542922507	3403	0.00	8,500.00	1,304,091.27
09/06	15:40	QRIS MPM 040100015 936009141028862427	3403	0.00	11,500.00	1,315,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/06	15:41	QRIS MPM 040100015 936000021011659758	3403	0.00	15,500.00	1,331,091.27
09/06	15:41	QRIS MPM 040100015 936009153495125070	3403	0.00	14,000.00	1,345,091.27
09/06	15:41	QRIS MPM 040100015 936005351135485454	3403	0.00	2,500.00	1,347,591.27
09/06	15:54	QRIS MPM 040100015 936000081201393263	3403	0.00	4,000.00	1,351,591.27
09/06	15:58	QRIS MPM 040100015 936005351883370845	3403	0.00	13,000.00	1,364,591.27
09/06	15:59	QRIS MPM 040100015 936009143011124654	3403	0.00	10,000.00	1,374,591.27
09/06	16:13	QRIS MPM 040100015 936009183070723821	3403	0.00	10,000.00	1,384,591.27
09/06	16:22	QRIS MPM 040100015 936000141003364540	3403	0.00	3,000.00	1,387,591.27
09/06	16:23	QRIS MPM 040100015 936000141017414591	3403	0.00	16,000.00	1,403,591.27
09/06	16:23	QRIS MPM 040100015 936000141019057501	3403	0.00	9,000.00	1,412,591.27
09/06	16:23	QRIS MPM 040100015 936005351037880876	3403	0.00	8,000.00	1,420,591.27
10/06	08:12	QRIS MPM 040100015 936005351408235319	3403	0.00	3,000.00	1,423,591.27
10/06	08:13	QRIS MPM 040100015 936009153143252648	3403	0.00	5,000.00	1,428,591.27
10/06	08:16	QRIS MPM 040100015 936000141009046754	3403	0.00	14,500.00	1,443,091.27
10/06	08:20	QRIS MPM 040100015 936005351883370845	3403	0.00	11,000.00	1,454,091.27
10/06	08:22	QRIS MPM 040100015 936005351207693813	3403	0.00	12,000.00	1,466,091.27
10/06	08:23	QRIS MPM 040100015 936001471010121411	3403	0.00	14,500.00	1,480,591.27
10/06	08:26	QRIS MPM 040100015 936009183076782202	3403	0.00	20,500.00	1,501,091.27
10/06	08:27	QRIS MPM 040100015 936005351418097740	3403	0.00	10,000.00	1,511,091.27
10/06	08:34	QRIS MPM 040100015 936001471010124494	3403	0.00	17,000.00	1,528,091.27
10/06	08:41	QRIS MPM 040100015 936000021009602753	3403	0.00	3,000.00	1,531,091.27
10/06	08:45	QRIS MPM 040100015 936009143028941501	3403	0.00	3,000.00	1,534,091.27
10/06	08:45	QRIS MPM 040100015 936000021009224290	3403	0.00	7,000.00	1,541,091.27
10/06	08:45	QRIS MPM 040100015 936005351924871389	3403	0.00	14,000.00	1,555,091.27
10/06	08:46	QRIS MPM 040100015 936001101106422051	3403	0.00	25,500.00	1,580,591.27
10/06	08:46	QRIS MPM 040100015 936009183079441843	3403	0.00	17,000.00	1,597,591.27
10/06	08:47	QRIS MPM 040100015 936000141025096850	3403	0.00	12,000.00	1,609,591.27
10/06	08:48	QRIS MPM 040100015 936009143044586131	3403	0.00	29,500.00	1,639,091.27
10/06	08:48	QRIS MPM 040100015 936000141028321929	3403	0.00	17,000.00	1,656,091.27
10/06	08:48	QRIS MPM 040100015 936000141007936490	3403	0.00	18,500.00	1,674,591.27
10/06	08:48	QRIS MPM 040100015 936000141014151294	3403	0.00	20,500.00	1,695,091.27
10/06	08:49	QRIS MPM 040100015 936005351330473811	3403	0.00	14,000.00	1,709,091.27
10/06	08:50	QRIS MPM 040100015 936000141010044307	3403	0.00	20,500.00	1,729,591.27
10/06	08:50	QRIS MPM 040100015 936000021011371068	3403	0.00	22,000.00	1,751,591.27
10/06	08:50	QRIS MPM 040100015 936004511272564347	3403	0.00	20,000.00	1,771,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/06	08:51	QRIS MPM 040100015 936005351566278143	3403	0.00	9,500.00	1,781,091.27
10/06	08:51	QRIS MPM 040100015 936009143041120984	3403	0.00	15,500.00	1,796,591.27
10/06	08:53	QRIS MPM 040100015 936009153774308041	3403	0.00	10,500.00	1,807,091.27
10/06	08:54	QRIS MPM 040100015 936000141011953089	3403	0.00	3,000.00	1,810,091.27
10/06	08:54	QRIS MPM 040100015 936009153337080296	3403	0.00	5,000.00	1,815,091.27
10/06	08:55	QRIS MPM 040100015 936005351971316599	3403	0.00	15,000.00	1,830,091.27
10/06	08:55	QRIS MPM 040100015 936009153576894391	3403	0.00	13,000.00	1,843,091.27
10/06	08:56	QRIS MPM 040100015 936005351227318911	3403	0.00	5,500.00	1,848,591.27
10/06	08:56	QRIS MPM 040100015 936005351445893755	3403	0.00	17,000.00	1,865,591.27
10/06	08:56	QRIS MPM 040100015 936005351342167840	3403	0.00	7,000.00	1,872,591.27
10/06	08:58	QRIS MPM 040100015 936000021011490085	3403	0.00	12,500.00	1,885,091.27
10/06	09:00	QRIS MPM 040100015 936000021009166021	3403	0.00	3,000.00	1,888,091.27
10/06	09:04	QRIS MPM 040100015 936005011007109223	3403	0.00	10,000.00	1,898,091.27
10/06	09:05	QRIS MPM 040100015 936005011007109223	3403	0.00	3,000.00	1,901,091.27
10/06	09:05	QRIS MPM 040100015 936000141025818184	3403	0.00	12,000.00	1,913,091.27
10/06	09:08	QRIS MPM 040100015 936000141018888831	3403	0.00	13,000.00	1,926,091.27
10/06	09:08	QRIS MPM 040100015 936005421321621041	3403	0.00	8,500.00	1,934,591.27
10/06	09:08	QRIS MPM 040100015 936000021009226408	3403	0.00	10,500.00	1,945,091.27
10/06	09:11	QRIS MPM 040100015 936004511206112788	3403	0.00	12,000.00	1,957,091.27
10/06	09:14	QRIS MPM 040100015 936005351197430140	3403	0.00	3,000.00	1,960,091.27
10/06	09:14	QRIS MPM 040100015 936000081225072698	3403	0.00	7,000.00	1,967,091.27
10/06	09:14	QRIS MPM 040100015 936001471010121246	3403	0.00	15,500.00	1,982,591.27
10/06	09:14	QRIS MPM 040100015 936009153225396817	3403	0.00	18,000.00	2,000,591.27
10/06	09:14	QRIS MPM 040100015 936009183026822824	3403	0.00	10,500.00	2,011,091.27
10/06	09:15	QRIS MPM 040100015 936005351915006823	3403	0.00	28,000.00	2,039,091.27
10/06	09:15	QRIS MPM 040100015 936009153961756413	3403	0.00	10,500.00	2,049,591.27
10/06	09:15	QRIS MPM 040100015 936000021005222725	3403	0.00	20,000.00	2,069,591.27
10/06	09:15	QRIS MPM 040100015 936000091300052550	3403	0.00	12,000.00	2,081,591.27
10/06	09:16	QRIS MPM 040100015 936005351197430140	3403	0.00	9,000.00	2,090,591.27
10/06	09:16	QRIS MPM 040100015 936009153821018491	3403	0.00	20,500.00	2,111,091.27
10/06	09:16	QRIS MPM 040100015 936009153716028362	3403	0.00	16,500.00	2,127,591.27
10/06	09:18	QRIS MPM 040100015 936000021011175987	3403	0.00	17,500.00	2,145,091.27
10/06	09:19	QRIS MPM 040100015 936009153135891463	3403	0.00	3,000.00	2,148,091.27
10/06	09:19	QRIS MPM 040100015 936009143040332358	3403	0.00	16,000.00	2,164,091.27
10/06	09:21	QRIS MPM 040100015 936000081223551163	3403	0.00	37,500.00	2,201,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/06	09:23	QRIS MPM 040100015 936009153831961003	3403	0.00	24,000.00	2,225,591.27
10/06	09:23	QRIS MPM 040100015 936009153280056362	3403	0.00	27,500.00	2,253,091.27
10/06	09:24	QRIS MPM 040100015 9360000141001910816	3403	0.00	9,500.00	2,262,591.27
10/06	09:25	QRIS MPM 040100015 936000081216891807	3403	0.00	5,500.00	2,268,091.27
10/06	09:31	QRIS MPM 040100015 936009153872537330	3403	0.00	12,000.00	2,280,091.27
10/06	09:32	QRIS MPM 040100015 9360000141003978863	3403	0.00	16,500.00	2,296,591.27
10/06	09:34	QRIS MPM 040100015 936000021009192459	3403	0.00	7,500.00	2,304,091.27
10/06	09:35	QRIS MPM 040100015 936001471010121527	3403	0.00	10,500.00	2,314,591.27
10/06	09:36	QRIS MPM 040100015 9360000141007334354	3403	0.00	14,000.00	2,328,591.27
10/06	09:38	QRIS MPM 040100015 936009153844871379	3403	0.00	20,000.00	2,348,591.27
10/06	09:42	QRIS MPM 040100015 936005351668611053	3403	0.00	5,000.00	2,353,591.27
10/06	09:43	QRIS MPM 040100015 936004511212583806	3403	0.00	10,000.00	2,363,591.27
10/06	09:44	QRIS MPM 040100015 936000021009192047	3403	0.00	9,000.00	2,372,591.27
10/06	09:44	QRIS MPM 040100015 936009143048126625	3403	0.00	13,000.00	2,385,591.27
10/06	09:47	QRIS MPM 040100015 936009153605557552	3403	0.00	17,000.00	2,402,591.27
10/06	09:48	QRIS MPM 040100015 936009153503122196	3403	0.00	17,000.00	2,419,591.27
10/06	09:49	QRIS MPM 040100015 936009153492369331	3403	0.00	17,000.00	2,436,591.27
10/06	09:49	QRIS MPM 040100015 9360000141001417283	3403	0.00	10,000.00	2,446,591.27
10/06	09:49	QRIS MPM 040100015 936009153181069350	3403	0.00	19,500.00	2,466,091.27
10/06	09:51	QRIS MPM 040100015 936000081221222528	3403	0.00	20,500.00	2,486,591.27
10/06	09:51	QRIS MPM 040100015 936009183043320807	3403	0.00	17,500.00	2,504,091.27
10/06	09:51	QRIS MPM 040100015 936009181087070661	3403	0.00	14,500.00	2,518,591.27
10/06	09:51	QRIS MPM 040100015 936005351543133014	3403	0.00	16,500.00	2,535,091.27
10/06	09:52	QRIS MPM 040100015 936005351495772620	3403	0.00	8,500.00	2,543,591.27
10/06	09:53	QRIS MPM 040100015 936000081229456374	3403	0.00	18,000.00	2,561,591.27
10/06	09:53	QRIS MPM 040100015 936009153339627451	3403	0.00	5,500.00	2,567,091.27
10/06	09:53	QRIS MPM 040100015 936000021008314120	3403	0.00	11,500.00	2,578,591.27
10/06	09:53	QRIS MPM 040100015 936000091300129911	3403	0.00	14,000.00	2,592,591.27
10/06	09:53	QRIS MPM 040100015 936005351347344798	3403	0.00	12,500.00	2,605,091.27
10/06	09:53	QRIS MPM 040100015 936009183108890107	3403	0.00	15,000.00	2,620,091.27
10/06	09:54	QRIS MPM 040100015 936009143028090479	3403	0.00	14,000.00	2,634,091.27
10/06	09:54	QRIS MPM 040100015 936005351203315099	3403	0.00	12,500.00	2,646,591.27
10/06	09:55	QRIS MPM 040100015 936009153386926229	3403	0.00	12,500.00	2,659,091.27
10/06	09:56	QRIS MPM 040100015 936009143030378745	3403	0.00	10,500.00	2,669,591.27
10/06	09:57	QRIS MPM 040100015 936009183011959229	3403	0.00	21,000.00	2,690,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/06	09:58	QRIS MPM 040100015 936009153138288445	3403	0.00	22,500.00	2,713,091.27
10/06	09:59	QRIS MPM 040100015 936000141020573797	3403	0.00	13,000.00	2,726,091.27
10/06	10:00	QRIS MPM 040100015 936009183009614569	3403	0.00	15,500.00	2,741,591.27
10/06	10:03	QRIS MPM 040100015 936009153416130427	3403	0.00	14,000.00	2,755,591.27
10/06	10:03	QRIS MPM 040100015 936000141001787392	3403	0.00	11,000.00	2,766,591.27
10/06	10:04	QRIS MPM 040100015 936000081221512563	3403	0.00	27,000.00	2,793,591.27
10/06	10:07	QRIS MPM 040100015 936004511200044559	3403	0.00	40,000.00	2,833,591.27
10/06	10:10	QRIS MPM 040100015 936009153179088395	3403	0.00	16,500.00	2,850,091.27
10/06	10:10	QRIS MPM 040100015 936005351030493676	3403	0.00	20,000.00	2,870,091.27
10/06	10:11	QRIS MPM 040100015 936000091100176642	3403	0.00	10,000.00	2,880,091.27
10/06	10:12	QRIS MPM 040100015 936000081224607907	3403	0.00	19,000.00	2,899,091.27
10/06	10:14	QRIS MPM 040100015 936009143042352617	3403	0.00	24,000.00	2,923,091.27
10/06	10:15	QRIS MPM 040100015 936005351821834505	3403	0.00	22,000.00	2,945,091.27
10/06	10:15	QRIS MPM 040100015 936009183457234612	3403	0.00	3,000.00	2,948,091.27
10/06	10:16	QRIS MPM 040100015 936000141017078334	3403	0.00	6,500.00	2,954,591.27
10/06	10:19	QRIS MPM 040100015 936000141024509314	3403	0.00	10,000.00	2,964,591.27
10/06	10:20	QRIS MPM 040100015 936000141006217027	3403	0.00	9,000.00	2,973,591.27
10/06	10:20	QRIS MPM 040100015 936009153247935168	3403	0.00	5,000.00	2,978,591.27
10/06	10:20	QRIS MPM 040100015 936009153769201113	3403	0.00	8,000.00	2,986,591.27
10/06	10:22	QRIS MPM 040100015 936005351768958327	3403	0.00	9,000.00	2,995,591.27
10/06	10:22	QRIS MPM 040100015 936005351477956456	3403	0.00	9,500.00	3,005,091.27
10/06	10:25	QRIS MPM 040100015 936000081204237692	3403	0.00	18,000.00	3,023,091.27
10/06	10:25	QRIS MPM 040100015 936000021011147156	3403	0.00	8,000.00	3,031,091.27
10/06	10:26	QRIS MPM 040100015 936005351023107959	3403	0.00	6,500.00	3,037,591.27
10/06	10:28	QRIS MPM 040100015 936005351696301420	3403	0.00	9,000.00	3,046,591.27
10/06	10:28	QRIS MPM 040100015 936000141019057501	3403	0.00	7,000.00	3,053,591.27
10/06	10:29	QRIS MPM 040100015 936005673151782571	3403	0.00	7,000.00	3,060,591.27
10/06	10:32	QRIS MPM 040100015 936000021009174265	3403	0.00	21,500.00	3,082,091.27
10/06	10:37	QRIS MPM 040100015 936009153063107502	3403	0.00	23,000.00	3,105,091.27
10/06	10:39	QRIS MPM 040100015 936009141035354099	3403	0.00	21,000.00	3,126,091.27
10/06	10:40	QRIS MPM 040100015 936000091300031335	3403	0.00	16,500.00	3,142,591.27
10/06	10:41	QRIS MPM 040100015 936009143020628222	3403	0.00	20,000.00	3,162,591.27
10/06	10:46	QRIS MPM 040100015 936001471120006020	3403	0.00	20,500.00	3,183,091.27
10/06	10:46	QRIS MPM 040100015 936000021010864416	3403	0.00	27,000.00	3,210,091.27
10/06	10:46	QRIS MPM 040100015 936000021009165877	3403	0.00	8,500.00	3,218,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/06	10:46	QRIS MPM 040100015 936009143040082682	3403	0.00	5,000.00	3,223,591.27
10/06	10:48	QRIS MPM 040100015 936009153074334567	3403	0.00	8,500.00	3,232,091.27
10/06	10:49	QRIS MPM 040100015 936009183086973622	3403	0.00	33,000.00	3,265,091.27
10/06	10:50	QRIS MPM 040100015 936005351288407958	3403	0.00	16,500.00	3,281,591.27
10/06	10:52	QRIS MPM 040100015 936000141018262898	3403	0.00	10,000.00	3,291,591.27
10/06	10:53	QRIS MPM 040100015 936000091200226244	3403	0.00	31,500.00	3,323,091.27
10/06	10:56	QRIS MPM 040100015 936000021009126516	3403	0.00	14,000.00	3,337,091.27
10/06	10:56	QRIS MPM 040100015 936000021010702938	3403	0.00	17,000.00	3,354,091.27
10/06	10:58	QRIS MPM 040100015 936000021009171395	3403	0.00	13,000.00	3,367,091.27
10/06	10:59	QRIS MPM 040100015 936000081224374805	3403	0.00	17,000.00	3,384,091.27
10/06	11:01	QRIS MPM 040100015 936005351268294070	3403	0.00	23,000.00	3,407,091.27
10/06	11:03	QRIS MPM 040100015 936000081223343512	3403	0.00	18,500.00	3,425,591.27
10/06	11:03	QRIS MPM 040100015 936009143029693267	3403	0.00	13,500.00	3,439,091.27
10/06	11:11	QRIS MPM 040100015 936000021011410275	3403	0.00	23,000.00	3,462,091.27
10/06	11:14	QRIS MPM 040100015 936000141015633328	3403	0.00	27,500.00	3,489,591.27
10/06	11:14	QRIS MPM 040100015 936005351134539548	3403	0.00	6,500.00	3,496,091.27
10/06	11:16	QRIS MPM 040100015 936009143037962441	3403	0.00	13,500.00	3,509,591.27
10/06	11:17	QRIS MPM 040100015 936000021007692345	3403	0.00	16,000.00	3,525,591.27
10/06	11:17	QRIS MPM 040100015 936000091000012034	3403	0.00	31,000.00	3,556,591.27
10/06	11:17	QRIS MPM 040100015 936009183029668822	3403	0.00	15,000.00	3,571,591.27
10/06	11:18	QRIS MPM 040100015 936009153396227989	3403	0.00	19,000.00	3,590,591.27
10/06	11:19	QRIS MPM 040100015 936009183153563193	3403	0.00	10,500.00	3,601,091.27
10/06	11:21	QRIS MPM 040100015 936000081214083296	3403	0.00	36,500.00	3,637,591.27
10/06	11:21	QRIS MPM 040100015 936005421571217713	3403	0.00	25,500.00	3,663,091.27
10/06	11:22	QRIS MPM 040100015 936000081214689500	3403	0.00	6,000.00	3,669,091.27
10/06	11:22	QRIS MPM 040100015 936000141018592251	3403	0.00	9,000.00	3,678,091.27
10/06	11:25	QRIS MPM 040100015 936005011003266373	3403	0.00	4,500.00	3,682,591.27
10/06	11:25	QRIS MPM 040100015 936005421252913982	3403	0.00	19,000.00	3,701,591.27
10/06	11:25	QRIS MPM 040100015 936009153045554765	3403	0.00	10,500.00	3,712,091.27
10/06	11:27	QRIS MPM 040100015 936005351814584091	3403	0.00	20,000.00	3,732,091.27
10/06	11:29	QRIS MPM 040100015 936009142024020383	3403	0.00	33,000.00	3,765,091.27
10/06	11:30	QRIS MPM 040100015 936009143011124654	3403	0.00	15,500.00	3,780,591.27
10/06	11:31	QRIS MPM 040100015 936005351131953190	3403	0.00	32,500.00	3,813,091.27
10/06	11:36	QRIS MPM 040100015 936000021011394821	3403	0.00	19,500.00	3,832,591.27
10/06	11:41	QRIS MPM 040100015 936005351332635023	3403	0.00	14,000.00	3,846,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/06	11:41	QRIS MPM 040100015 936000141010441371	3403	0.00	10,500.00	3,857,091.27
10/06	11:44	QRIS MPM 040100015 936009153088092213	3403	0.00	7,000.00	3,864,091.27
10/06	11:45	QRIS MPM 040100015 936000141004409357	3403	0.00	10,500.00	3,874,591.27
10/06	11:45	QRIS MPM 040100015 936009153623069798	3403	0.00	19,500.00	3,894,091.27
10/06	11:50	QRIS MPM 040100015 936000021008771406	3403	0.00	6,500.00	3,900,591.27
10/06	11:51	QRIS MPM 040100015 936000021009830771	3403	0.00	14,000.00	3,914,591.27
10/06	11:52	QRIS MPM 040100015 936000141024140799	3403	0.00	3,000.00	3,917,591.27
10/06	11:53	QRIS MPM 040100015 936005011009333469	3403	0.00	19,500.00	3,937,091.27
10/06	11:54	QRIS MPM 040100015 936005351273368208	3403	0.00	3,000.00	3,940,091.27
10/06	11:58	QRIS MPM 040100015 936000141024759010	3403	0.00	10,000.00	3,950,091.27
10/06	11:59	QRIS MPM 040100015 936000021007834024	3403	0.00	10,500.00	3,960,591.27
10/06	12:00	QRIS MPM 040100015 936009153481147516	3403	0.00	3,500.00	3,964,091.27
10/06	12:00	QRIS MPM 040100015 936009143047521120	3403	0.00	18,000.00	3,982,091.27
10/06	12:00	QRIS MPM 040100015 936009153824274336	3403	0.00	7,000.00	3,989,091.27
10/06	12:00	QRIS MPM 040100015 936009153743537428	3403	0.00	12,000.00	4,001,091.27
10/06	12:02	QRIS MPM 040100015 936009153759236332	3403	0.00	10,000.00	4,011,091.27
10/06	12:04	QRIS MPM 040100015 936000091200712127	3403	0.00	3,000.00	4,014,091.27
10/06	12:05	QRIS MPM 040100015 936009183046963246	3403	0.00	4,000.00	4,018,091.27
10/06	12:05	QRIS MPM 040100015 936009128569475510	3403	0.00	27,000.00	4,045,091.27
10/06	12:08	QRIS MPM 040100015 936005351023107959	3403	0.00	3,000.00	4,048,091.27
10/06	12:08	QRIS MPM 040100015 936005351302154496	3403	0.00	3,000.00	4,051,091.27
10/06	12:10	QRIS MPM 040100015 936009153123262315	3403	0.00	7,000.00	4,058,091.27
10/06	12:11	QRIS MPM 040100015 936000081229456374	3403	0.00	17,500.00	4,075,591.27
10/06	12:12	QRIS MPM 040100015 936009153047212353	3403	0.00	7,000.00	4,082,591.27
10/06	12:14	QRIS MPM 040100015 936009153515745829	3403	0.00	9,000.00	4,091,591.27
10/06	12:15	QRIS MPM 040100015 936001471080015847	3403	0.00	24,500.00	4,116,091.27
10/06	12:16	QRIS MPM 040100015 936000081221066412	3403	0.00	9,000.00	4,125,091.27
10/06	12:19	QRIS MPM 040100015 936000081214946538	3403	0.00	20,500.00	4,145,591.27
10/06	12:19	QRIS MPM 040100015 936009183109545483	3403	0.00	3,000.00	4,148,591.27
10/06	12:19	QRIS MPM 040100015 936000081226514151	3403	0.00	16,500.00	4,165,091.27
10/06	12:19	QRIS MPM 040100015 936009153393308249	3403	0.00	7,000.00	4,172,091.27
10/06	12:21	QRIS MPM 040100015 936000141022091744	3403	0.00	23,500.00	4,195,591.27
10/06	12:21	QRIS MPM 040100015 936009153849351555	3403	0.00	3,000.00	4,198,591.27
10/06	12:22	QRIS MPM 040100015 936000141015723526	3403	0.00	16,000.00	4,214,591.27
10/06	12:23	QRIS MPM 040100015 936005421949033822	3403	0.00	17,000.00	4,231,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/06	12:25	QRIS MPM 040100015 936000021009166021	3403	0.00	24,500.00	4,256,091.27
10/06	12:27	QRIS MPM 040100015 936000141025639032	3403	0.00	10,000.00	4,266,091.27
10/06	12:29	QRIS MPM 040100015 936005351288407958	3403	0.00	6,000.00	4,272,091.27
10/06	12:29	QRIS MPM 040100015 936000141018262898	3403	0.00	11,500.00	4,283,591.27
10/06	12:33	QRIS MPM 040100015 936000021009630005	3403	0.00	12,500.00	4,296,091.27
10/06	12:33	QRIS MPM 040100015 936005351697273727	3403	0.00	6,000.00	4,302,091.27
10/06	12:33	QRIS MPM 040100015 936009153196553648	3403	0.00	13,000.00	4,315,091.27
10/06	12:34	QRIS MPM 040100015 936009153063961970	3403	0.00	19,000.00	4,334,091.27
10/06	12:34	QRIS MPM 040100015 936009153138480931	3403	0.00	7,000.00	4,341,091.27
10/06	12:35	QRIS MPM 040100015 936001471010121540	3403	0.00	28,000.00	4,369,091.27
10/06	12:36	QRIS MPM 040100015 936000141000374318	3403	0.00	20,000.00	4,389,091.27
10/06	12:36	QRIS MPM 040100015 936000141001625213	3403	0.00	8,000.00	4,397,091.27
10/06	12:36	QRIS MPM 040100015 936000021007732406	3403	0.00	17,500.00	4,414,591.27
10/06	12:36	QRIS MPM 040100015 936005421853704690	3403	0.00	29,000.00	4,443,591.27
10/06	12:36	QRIS MPM 040100015 936009143037529377	3403	0.00	8,000.00	4,451,591.27
10/06	12:36	QRIS MPM 040100015 936009153476662737	3403	0.00	23,000.00	4,474,591.27
10/06	12:38	QRIS MPM 040100015 936005351472255375	3403	0.00	21,000.00	4,495,591.27
10/06	12:39	QRIS MPM 040100015 936009153203201212	3403	0.00	17,500.00	4,513,091.27
10/06	12:39	QRIS MPM 040100015 936009153533528081	3403	0.00	17,500.00	4,530,591.27
10/06	12:40	QRIS MPM 040100015 936005351180500441	3403	0.00	2,000.00	4,532,591.27
10/06	12:41	QRIS MPM 040100015 936005351530071937	3403	0.00	7,000.00	4,539,591.27
10/06	12:41	QRIS MPM 040100015 936009183115934344	3403	0.00	3,000.00	4,542,591.27
10/06	12:43	QRIS MPM 040100015 936000141006464252	3403	0.00	12,000.00	4,554,591.27
10/06	12:44	QRIS MPM 040100015 936000081227893461	3403	0.00	6,000.00	4,560,591.27
10/06	12:45	QRIS MPM 040100015 936005351457752915	3403	0.00	18,000.00	4,578,591.27
10/06	12:45	QRIS MPM 040100015 936000021007811001	3403	0.00	15,500.00	4,594,091.27
10/06	12:46	QRIS MPM 040100015 936000091000091863	3403	0.00	21,000.00	4,615,091.27
10/06	12:47	QRIS MPM 040100015 936005351397143867	3403	0.00	6,000.00	4,621,091.27
10/06	12:47	QRIS MPM 040100015 936009153978216854	3403	0.00	7,000.00	4,628,091.27
10/06	12:48	QRIS MPM 040100015 936009153477285149	3403	0.00	16,000.00	4,644,091.27
10/06	12:50	QRIS MPM 040100015 936005351677919948	3403	0.00	14,000.00	4,658,091.27
10/06	12:51	QRIS MPM 040100015 936005351677919948	3403	0.00	6,000.00	4,664,091.27
10/06	12:51	QRIS MPM 040100015 936009183026778430	3403	0.00	28,000.00	4,692,091.27
10/06	12:52	QRIS MPM 040100015 936009153360876959	3403	0.00	11,000.00	4,703,091.27
10/06	12:52	QRIS MPM 040100015 936000081214824691	3403	0.00	9,000.00	4,712,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/06	12:53	QRIS MPM 040100015 936009153655768317	3403	0.00	6,500.00	4,718,591.27
10/06	12:54	QRIS MPM 040100015 936000021007544550	3403	0.00	10,500.00	4,729,091.27
10/06	12:55	QRIS MPM 040100015 936005351279323830	3403	0.00	10,500.00	4,739,591.27
10/06	12:56	QRIS MPM 040100015 936009153155828038	3403	0.00	10,000.00	4,749,591.27
10/06	12:56	QRIS MPM 040100015 936009160000602113	3403	0.00	7,000.00	4,756,591.27
10/06	12:57	QRIS MPM 040100015 936005421331715165	3403	0.00	13,500.00	4,770,091.27
10/06	12:57	QRIS MPM 040100015 936000081229491959	3403	0.00	7,000.00	4,777,091.27
10/06	12:57	QRIS MPM 040100015 936000141008190691	3403	0.00	6,500.00	4,783,591.27
10/06	12:58	QRIS MPM 040100015 936009153046211120	3403	0.00	13,000.00	4,796,591.27
10/06	12:58	QRIS MPM 040100015 936005351466374395	3403	0.00	10,000.00	4,806,591.27
10/06	13:07	QRIS MPM 040100015 936009143029814552	3403	0.00	6,500.00	4,813,091.27
10/06	13:08	QRIS MPM 040100015 936005351823275040	3403	0.00	16,000.00	4,829,091.27
10/06	13:08	QRIS MPM 040100015 936009143030422059	3403	0.00	15,000.00	4,844,091.27
10/06	13:11	QRIS MPM 040100015 936004511245587661	3403	0.00	14,000.00	4,858,091.27
10/06	13:11	QRIS MPM 040100015 936009143044266138	3403	0.00	13,000.00	4,871,091.27
10/06	13:12	QRIS MPM 040100015 936005351250295060	3403	0.00	3,000.00	4,874,091.27
10/06	13:12	QRIS MPM 040100015 936000141001990026	3403	0.00	13,000.00	4,887,091.27
10/06	13:12	QRIS MPM 040100015 936009153751241344	3403	0.00	9,000.00	4,896,091.27
10/06	13:13	QRIS MPM 040100015 936005351234371492	3403	0.00	8,000.00	4,904,091.27
10/06	13:20	QRIS MPM 040100015 936000091000100253	3403	0.00	3,000.00	4,907,091.27
10/06	13:28	QRIS MPM 040100015 936005351243316214	3403	0.00	17,000.00	4,924,091.27
10/06	13:33	QRIS MPM 040100015 936009153067270732	3403	0.00	9,000.00	4,933,091.27
10/06	13:38	QRIS MPM 040100015 936005351478717969	3403	0.00	13,000.00	4,946,091.27
10/06	13:42	QRIS MPM 040100015 936005351101852632	3403	0.00	15,000.00	4,961,091.27
10/06	13:44	QRIS MPM 040100015 936000091000041871	3403	0.00	18,500.00	4,979,591.27
10/06	13:53	QRIS MPM 040100015 936000081224607915	3403	0.00	12,000.00	4,991,591.27
10/06	14:00	QRIS MPM 040100015 936009153687568940	3403	0.00	16,000.00	5,007,591.27
10/06	14:01	QRIS MPM 040100015 936000141012051295	3403	0.00	7,000.00	5,014,591.27
10/06	14:14	QRIS MPM 040100015 936009143040705296	3403	0.00	3,000.00	5,017,591.27
10/06	14:17	QRIS MPM 040100015 936009183032098721	3403	0.00	8,000.00	5,025,591.27
10/06	14:20	QRIS MPM 040100015 936005351332635023	3403	0.00	7,000.00	5,032,591.27
10/06	14:20	QRIS MPM 040100015 936009153211290409	3403	0.00	15,500.00	5,048,091.27
10/06	14:20	QRIS MPM 040100015 936005351295165124	3403	0.00	3,000.00	5,051,091.27
10/06	14:26	QRIS MPM 040100015 936000021007090119	3403	0.00	26,000.00	5,077,091.27
10/06	14:29	QRIS MPM 040100015 936005351386764684	3403	0.00	7,000.00	5,084,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/06	14:31	QRIS MPM 040100015 936005421331182356	3403	0.00	15,500.00	5,099,591.27
10/06	14:35	QRIS MPM 040100015 936009183457234612	3403	0.00	11,000.00	5,110,591.27
10/06	14:35	QRIS MPM 040100015 936000141010882810	3403	0.00	13,000.00	5,123,591.27
10/06	14:42	QRIS MPM 040100015 936009153454869750	3403	0.00	5,000.00	5,128,591.27
10/06	14:42	QRIS MPM 040100015 936005351297047490	3403	0.00	4,000.00	5,132,591.27
10/06	14:43	QRIS MPM 040100015 936009153020679689	3403	0.00	24,000.00	5,156,591.27
10/06	14:43	QRIS MPM 040100015 936000021009172387	3403	0.00	9,500.00	5,166,091.27
10/06	14:44	QRIS MPM 040100015 936000081225493811	3403	0.00	8,500.00	5,174,591.27
10/06	14:44	QRIS MPM 040100015 936009153556027174	3403	0.00	2,500.00	5,177,091.27
10/06	14:44	QRIS MPM 040100015 936009183022514713	3403	0.00	15,500.00	5,192,591.27
10/06	14:45	QRIS MPM 040100015 936009143022176076	3403	0.00	1,000.00	5,193,591.27
10/06	14:47	QRIS MPM 040100015 936000081220266484	3403	0.00	20,000.00	5,213,591.27
10/06	14:47	QRIS MPM 040100015 936004511279544360	3403	0.00	20,000.00	5,233,591.27
10/06	14:50	QRIS MPM 040100015 936000081222877727	3403	0.00	8,000.00	5,241,591.27
10/06	14:50	QRIS MPM 040100015 936009153191017427	3403	0.00	10,500.00	5,252,091.27
10/06	14:51	QRIS MPM 040100015 936000021009192161	3403	0.00	18,000.00	5,270,091.27
10/06	15:03	QRIS MPM 040100015 936000021008657591	3403	0.00	18,000.00	5,288,091.27
10/06	15:03	QRIS MPM 040100015 936000021010183027	3403	0.00	9,000.00	5,297,091.27
10/06	15:04	QRIS MPM 040100015 936000021009192226	3403	0.00	9,000.00	5,306,091.27
10/06	15:05	QRIS MPM 040100015 936005351375812721	3403	0.00	3,000.00	5,309,091.27
10/06	15:06	QRIS MPM 040100015 936009153367672331	3403	0.00	14,000.00	5,323,091.27
10/06	15:09	QRIS MPM 040100015 936009153185868011	3403	0.00	7,000.00	5,330,091.27
10/06	15:12	QRIS MPM 040100015 936005673151782571	3403	0.00	3,000.00	5,333,091.27
10/06	15:22	QRIS MPM 040100015 936009153660193678	3403	0.00	7,000.00	5,340,091.27
10/06	15:25	QRIS MPM 040100015 936000081211625210	3403	0.00	23,000.00	5,363,091.27
10/06	15:32	QRIS MPM 040100015 936000141018877345	3403	0.00	14,000.00	5,377,091.27
10/06	15:33	QRIS MPM 040100015 936005351323679777	3403	0.00	11,000.00	5,388,091.27
10/06	15:36	QRIS MPM 040100015 936009153100620950	3403	0.00	10,000.00	5,398,091.27
10/06	15:37	QRIS MPM 040100015 936000021008641558	3403	0.00	11,000.00	5,409,091.27
10/06	15:40	QRIS MPM 040100015 936009183062348122	3403	0.00	8,000.00	5,417,091.27
10/06	15:45	QRIS MPM 040100015 936005351225873392	3403	0.00	14,500.00	5,431,591.27
10/06	15:45	QRIS MPM 040100015 936005351992515055	3403	0.00	11,000.00	5,442,591.27
10/06	15:45	QRIS MPM 040100015 936009153203565269	3403	0.00	20,000.00	5,462,591.27
10/06	15:47	QRIS MPM 040100015 936004511230750208	3403	0.00	22,000.00	5,484,591.27
10/06	15:52	QRIS MPM 040100015 936005351698264972	3403	0.00	10,000.00	5,494,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
10/06	15:52	QRIS MPM 040100015 936000141001397285	3403	0.00	9,000.00	5,503,591.27
10/06	15:53	QRIS MPM 040100015 936005351955523550	3403	0.00	8,000.00	5,511,591.27
10/06	15:56	QRIS MPM 040100015 936009153183370883	3403	0.00	7,000.00	5,518,591.27
10/06	15:57	QRIS MPM 040100015 936009153602927947	3403	0.00	4,000.00	5,522,591.27
10/06	15:58	QRIS MPM 040100015 936000141005938437	3403	0.00	14,000.00	5,536,591.27
10/06	15:59	QRIS MPM 040100015 936000141020244654	3403	0.00	9,000.00	5,545,591.27
10/06	15:59	QRIS MPM 040100015 936000081223777427	3403	0.00	14,000.00	5,559,591.27
10/06	16:04	QRIS MPM 040100015 936000081209950707	3403	0.00	3,000.00	5,562,591.27
10/06	16:06	QRIS MPM 040100015 936000081229491959	3403	0.00	17,000.00	5,579,591.27
10/06	16:08	QRIS MPM 040100015 936000141007802010	3403	0.00	19,000.00	5,598,591.27
10/06	16:14	QRIS MPM 040100015 936005351542450979	3403	0.00	13,000.00	5,611,591.27
10/06	16:40	QRIS MPM 040100015 936000141002538839	3403	0.00	3,000.00	5,614,591.27
10/06	16:40	QRIS MPM 040100015 936005351165852058	3403	0.00	8,000.00	5,622,591.27
10/06	17:02	QRIS MPM 040100015 936005421571217713	3403	0.00	7,000.00	5,629,591.27
11/06	07:53	QRIS MPM 040100015 936009183026276217	3403	0.00	31,500.00	5,661,091.27
11/06	07:57	QRIS MPM 040100015 936009183087070661	3403	0.00	14,000.00	5,675,091.27
11/06	08:11	QRIS MPM 040100015 936000081203065320	3403	0.00	4,000.00	5,679,091.27
11/06	08:13	QRIS MPM 040100015 936005351428408475	3403	0.00	8,500.00	5,687,591.27
11/06	08:22	QRIS MPM 040100015 936005351883370845	3403	0.00	14,500.00	5,702,091.27
11/06	08:24	QRIS MPM 040100015 936009153577385981	3403	0.00	23,000.00	5,725,091.27
11/06	08:24	QRIS MPM 040100015 936009153980338427	3403	0.00	5,000.00	5,730,091.27
11/06	08:24	QRIS MPM 040100015 936000021010211370	3403	0.00	6,000.00	5,736,091.27
11/06	08:25	QRIS MPM 040100015 936000021010726166	3403	0.00	14,000.00	5,750,091.27
11/06	08:26	QRIS MPM 040100015 936000091300031335	3403	0.00	16,000.00	5,766,091.27
11/06	08:29	QRIS MPM 040100015 936005351203315099	3403	0.00	10,000.00	5,776,091.27
11/06	08:31	QRIS MPM 040100015 936005351814013648	3403	0.00	8,000.00	5,784,091.27
11/06	08:31	QRIS MPM 040100015 936009153936078179	3403	0.00	6,500.00	5,790,591.27
11/06	08:33	QRIS MPM 040100015 936000021011175987	3403	0.00	10,500.00	5,801,091.27
11/06	08:35	QRIS MPM 040100015 936001101106663630	3403	0.00	23,000.00	5,824,091.27
11/06	08:36	QRIS MPM 040100015 936009143035429275	3403	0.00	9,000.00	5,833,091.27
11/06	08:37	QRIS MPM 040100015 936009153499768794	3403	0.00	7,000.00	5,840,091.27
11/06	08:38	QRIS MPM 040100015 936000021010706352	3403	0.00	29,000.00	5,869,091.27
11/06	08:39	QRIS MPM 040100015 936009153860068278	3403	0.00	24,000.00	5,893,091.27
11/06	08:40	QRIS MPM 040100015 936000141015686980	3403	0.00	11,000.00	5,904,091.27
11/06	08:40	QRIS MPM 040100015 936000141018888831	3403	0.00	10,000.00	5,914,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/06	08:41	QRIS MPM 040100015 936009153480623379	3403	0.00	14,000.00	5,928,091.27
11/06	08:42	QRIS MPM 040100015 936009143043099276	3403	0.00	19,000.00	5,947,091.27
11/06	08:43	QRIS MPM 040100015 936009143041969928	3403	0.00	22,500.00	5,969,591.27
11/06	08:44	QRIS MPM 040100015 936000021008408009	3403	0.00	18,000.00	5,987,591.27
11/06	08:44	QRIS MPM 040100015 936000091200001021	3403	0.00	4,000.00	5,991,591.27
11/06	08:45	QRIS MPM 040100015 936000141025134938	3403	0.00	23,000.00	6,014,591.27
11/06	08:46	QRIS MPM 040100015 936000141027919845	3403	0.00	7,500.00	6,022,091.27
11/06	08:46	QRIS MPM 040100015 936009153482011532	3403	0.00	22,000.00	6,044,091.27
11/06	08:46	QRIS MPM 040100015 936009153875314493	3403	0.00	7,000.00	6,051,091.27
11/06	08:46	QRIS MPM 040100015 936005351938969711	3403	0.00	10,500.00	6,061,591.27
11/06	08:46	QRIS MPM 040100015 936005351103742392	3403	0.00	13,500.00	6,075,091.27
11/06	08:50	QRIS MPM 040100015 936005351402437908	3403	0.00	4,000.00	6,079,091.27
11/06	08:52	QRIS MPM 040100015 936009153082635900	3403	0.00	18,000.00	6,097,091.27
11/06	08:53	QRIS MPM 040100015 936009153100597693	3403	0.00	7,000.00	6,104,091.27
11/06	08:53	QRIS MPM 040100015 936001101106966923	3403	0.00	28,000.00	6,132,091.27
11/06	08:54	QRIS MPM 040100015 936000141022239057	3403	0.00	17,500.00	6,149,591.27
11/06	08:54	QRIS MPM 040100015 936009153227616962	3403	0.00	18,000.00	6,167,591.27
11/06	08:55	QRIS MPM 040100015 936000021008594142	3403	0.00	24,000.00	6,191,591.27
11/06	08:55	QRIS MPM 040100015 936000141024263096	3403	0.00	21,000.00	6,212,591.27
11/06	08:57	QRIS MPM 040100015 936001101000127644	3403	0.00	12,500.00	6,225,091.27
11/06	08:57	QRIS MPM 040100015 936009183036075695	3403	0.00	16,000.00	6,241,091.27
11/06	08:58	QRIS MPM 040100015 936000021008195169	3403	0.00	20,000.00	6,261,091.27
11/06	08:58	QRIS MPM 040100015 936000141004171091	3403	0.00	18,000.00	6,279,091.27
11/06	09:00	QRIS MPM 040100015 936009141040599036	3403	0.00	8,000.00	6,287,091.27
11/06	09:00	QRIS MPM 040100015 936000141001397285	3403	0.00	6,000.00	6,293,091.27
11/06	09:02	QRIS MPM 040100015 936000141024639179	3403	0.00	19,000.00	6,312,091.27
11/06	09:05	QRIS MPM 040100015 936009153427766930	3403	0.00	23,000.00	6,335,091.27
11/06	09:06	QRIS MPM 040100015 936000091300052550	3403	0.00	13,000.00	6,348,091.27
11/06	09:06	QRIS MPM 040100015 936000081213966825	3403	0.00	14,000.00	6,362,091.27
11/06	09:10	QRIS MPM 040100015 936001471010123393	3403	0.00	12,500.00	6,374,591.27
11/06	09:11	QRIS MPM 040100015 936009153123262315	3403	0.00	14,000.00	6,388,591.27
11/06	09:12	QRIS MPM 040100015 936009153857918708	3403	0.00	7,000.00	6,395,591.27
11/06	09:14	QRIS MPM 040100015 936005351430331002	3403	0.00	23,500.00	6,419,091.27
11/06	09:14	QRIS MPM 040100015 936000021007544550	3403	0.00	8,000.00	6,427,091.27
11/06	09:15	QRIS MPM 040100015 936000141010044307	3403	0.00	14,000.00	6,441,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/06	09:16	QRIS MPM 040100015 936009183030190596	3403	0.00	24,000.00	6,465,091.27
11/06	09:19	QRIS MPM 040100015 936005351710504045	3403	0.00	22,000.00	6,487,091.27
11/06	09:19	QRIS MPM 040100015 936000141001842778	3403	0.00	14,500.00	6,501,591.27
11/06	09:21	QRIS MPM 040100015 936000021009174265	3403	0.00	14,500.00	6,516,091.27
11/06	09:22	QRIS MPM 040100015 936000141007401038	3403	0.00	18,500.00	6,534,591.27
11/06	09:22	QRIS MPM 040100015 936000021005769528	3403	0.00	15,000.00	6,549,591.27
11/06	09:23	QRIS MPM 040100015 936009141044758968	3403	0.00	14,000.00	6,563,591.27
11/06	09:24	QRIS MPM 040100015 936000141009696450	3403	0.00	7,000.00	6,570,591.27
11/06	09:24	QRIS MPM 040100015 936005351915006823	3403	0.00	13,000.00	6,583,591.27
11/06	09:24	QRIS MPM 040100015 936009141030835397	3403	0.00	29,000.00	6,612,591.27
11/06	09:25	QRIS MPM 040100015 936000081221222528	3403	0.00	17,000.00	6,629,591.27
11/06	09:26	QRIS MPM 040100015 936002002002411741	3403	0.00	7,500.00	6,637,091.27
11/06	09:28	QRIS MPM 040100015 936000021006922288	3403	0.00	11,000.00	6,648,091.27
11/06	09:28	QRIS MPM 040100015 936004511221758484	3403	0.00	16,000.00	6,664,091.27
11/06	09:30	QRIS MPM 040100015 936000141020048486	3403	0.00	17,000.00	6,681,091.27
11/06	09:31	QRIS MPM 040100015 936000141019028824	3403	0.00	24,000.00	6,705,091.27
11/06	09:32	QRIS MPM 040100015 936000081226234392	3403	0.00	21,500.00	6,726,591.27
11/06	09:33	QRIS MPM 040100015 936005351718598659	3403	0.00	12,500.00	6,739,091.27
11/06	09:34	QRIS MPM 040100015 936005351495772620	3403	0.00	9,500.00	6,748,591.27
11/06	09:35	QRIS MPM 040100015 936004511202693811	3403	0.00	42,000.00	6,790,591.27
11/06	09:35	QRIS MPM 040100015 936005351262924605	3403	0.00	27,000.00	6,817,591.27
11/06	09:35	QRIS MPM 040100015 936000141007085074	3403	0.00	12,000.00	6,829,591.27
11/06	09:36	QRIS MPM 040100015 936009153138313353	3403	0.00	22,000.00	6,851,591.27
11/06	09:36	QRIS MPM 040100015 936004511206112788	3403	0.00	12,500.00	6,864,091.27
11/06	09:36	QRIS MPM 040100015 936000081222099511	3403	0.00	10,000.00	6,874,091.27
11/06	09:37	QRIS MPM 040100015 936000021010704687	3403	0.00	23,500.00	6,897,591.27
11/06	09:37	QRIS MPM 040100015 936009153491872990	3403	0.00	17,000.00	6,914,591.27
11/06	09:40	QRIS MPM 040100015 936005351193145466	3403	0.00	5,000.00	6,919,591.27
11/06	09:40	QRIS MPM 040100015 936005351509725224	3403	0.00	14,000.00	6,933,591.27
11/06	09:40	QRIS MPM 040100015 936005351168076540	3403	0.00	13,000.00	6,946,591.27
11/06	09:40	QRIS MPM 040100015 936005421047807831	3403	0.00	14,000.00	6,960,591.27
11/06	09:41	QRIS MPM 040100015 936000141010520666	3403	0.00	31,000.00	6,991,591.27
11/06	09:42	QRIS MPM 040100015 936009141014519977	3403	0.00	18,500.00	7,010,091.27
11/06	09:42	QRIS MPM 040100015 936005351104716245	3403	0.00	20,500.00	7,030,591.27
11/06	09:43	QRIS MPM 040100015 936005351402513666	3403	0.00	11,500.00	7,042,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/06	09:43	QRIS MPM 040100015 936000021009602753	3403	0.00	32,000.00	7,074,091.27
11/06	09:45	QRIS MPM 040100015 936000141018665032	3403	0.00	20,000.00	7,094,091.27
11/06	09:45	QRIS MPM 040100015 936005421331182356	3403	0.00	8,500.00	7,102,591.27
11/06	09:45	QRIS MPM 040100015 936000021008802381	3403	0.00	8,000.00	7,110,591.27
11/06	09:46	QRIS MPM 040100015 936009153179088395	3403	0.00	14,000.00	7,124,591.27
11/06	09:48	QRIS MPM 040100015 936009153555298061	3403	0.00	17,500.00	7,142,091.27
11/06	09:50	QRIS MPM 040100015 936009143032412881	3403	0.00	4,000.00	7,146,091.27
11/06	09:50	QRIS MPM 040100015 936004261036465042	3403	0.00	11,500.00	7,157,591.27
11/06	09:55	QRIS MPM 040100015 936005351272369295	3403	0.00	32,000.00	7,189,591.27
11/06	09:57	QRIS MPM 040100015 936004511269650561	3403	0.00	38,500.00	7,228,091.27
11/06	09:59	QRIS MPM 040100015 936000141016001547	3403	0.00	30,500.00	7,258,591.27
11/06	10:00	QRIS MPM 040100015 936004511278067682	3403	0.00	5,500.00	7,264,091.27
11/06	10:02	QRIS MPM 040100015 936000091100057934	3403	0.00	18,000.00	7,282,091.27
11/06	10:05	QRIS MPM 040100015 936005351108993943	3403	0.00	8,500.00	7,290,591.27
11/06	10:06	QRIS MPM 040100015 936000021009830771	3403	0.00	18,000.00	7,308,591.27
11/06	10:09	QRIS MPM 040100015 936000021007687599	3403	0.00	5,000.00	7,313,591.27
11/06	10:09	QRIS MPM 040100015 936009141023630283	3403	0.00	19,000.00	7,332,591.27
11/06	10:12	QRIS MPM 040100015 936009183031914289	3403	0.00	5,000.00	7,337,591.27
11/06	10:13	QRIS MPM 040100015 936000091100042169	3403	0.00	24,500.00	7,362,091.27
11/06	10:13	QRIS MPM 040100015 936000141018034710	3403	0.00	25,000.00	7,387,091.27
11/06	10:13	QRIS MPM 040100015 936005351477956456	3403	0.00	13,000.00	7,400,091.27
11/06	10:13	QRIS MPM 040100015 936009153247935168	3403	0.00	8,500.00	7,408,591.27
11/06	10:13	QRIS MPM 040100015 936005351418097740	3403	0.00	10,500.00	7,419,091.27
11/06	10:14	QRIS MPM 040100015 936000141010529975	3403	0.00	7,000.00	7,426,091.27
11/06	10:14	QRIS MPM 040100015 936000141009052900	3403	0.00	32,500.00	7,458,591.27
11/06	10:14	QRIS MPM 040100015 936000091200108425	3403	0.00	24,500.00	7,483,091.27
11/06	10:14	QRIS MPM 040100015 936005421321621041	3403	0.00	10,000.00	7,493,091.27
11/06	10:15	QRIS MPM 040100015 936000141024805284	3403	0.00	11,500.00	7,504,591.27
11/06	10:16	QRIS MPM 040100015 936009153904580897	3403	0.00	16,000.00	7,520,591.27
11/06	10:16	QRIS MPM 040100015 936009153196553648	3403	0.00	34,000.00	7,554,591.27
11/06	10:16	QRIS MPM 040100015 936000021009776048	3403	0.00	27,500.00	7,582,091.27
11/06	10:17	QRIS MPM 040100015 936009153751241344	3403	0.00	16,500.00	7,598,591.27
11/06	10:17	QRIS MPM 040100015 936009153502680927	3403	0.00	21,000.00	7,619,591.27
11/06	10:17	QRIS MPM 040100015 936009143044266138	3403	0.00	19,500.00	7,639,091.27
11/06	10:19	QRIS MPM 040100015 936000141004181490	3403	0.00	13,000.00	7,652,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/06	10:20	QRIS MPM 040100015 936000081205758509	3403	0.00	22,500.00	7,674,591.27
11/06	10:20	QRIS MPM 040100015 936000141001990026	3403	0.00	25,000.00	7,699,591.27
11/06	10:20	QRIS MPM 040100015 936005351444237457	3403	0.00	11,000.00	7,710,591.27
11/06	10:20	QRIS MPM 040100015 936009153478267928	3403	0.00	33,000.00	7,743,591.27
11/06	10:20	QRIS MPM 040100015 936009153188921108	3403	0.00	19,500.00	7,763,091.27
11/06	10:21	QRIS MPM 040100015 936009153951081576	3403	0.00	15,000.00	7,778,091.27
11/06	10:22	QRIS MPM 040100015 936000141021398148	3403	0.00	12,000.00	7,790,091.27
11/06	10:22	QRIS MPM 040100015 936005351823275040	3403	0.00	37,000.00	7,827,091.27
11/06	10:23	QRIS MPM 040100015 936009153514649922	3403	0.00	13,000.00	7,840,091.27
11/06	10:24	QRIS MPM 040100015 936009183114608385	3403	0.00	23,000.00	7,863,091.27
11/06	10:24	QRIS MPM 040100015 936009183011870248	3403	0.00	26,000.00	7,889,091.27
11/06	10:27	QRIS MPM 040100015 936009183011870248	3403	0.00	5,000.00	7,894,091.27
11/06	10:28	QRIS MPM 040100015 936009183011870248	3403	0.00	5,000.00	7,899,091.27
11/06	10:29	QRIS MPM 040100015 936004511245587661	3403	0.00	8,500.00	7,907,591.27
11/06	10:31	QRIS MPM 040100015 936009143039574030	3403	0.00	10,000.00	7,917,591.27
11/06	10:33	QRIS MPM 040100015 936005011006892020	3403	0.00	6,500.00	7,924,091.27
11/06	10:34	QRIS MPM 040100015 936005011007280907	3403	0.00	3,500.00	7,927,591.27
11/06	10:36	QRIS MPM 040100015 936009153090571241	3403	0.00	14,500.00	7,942,091.27
11/06	10:37	QRIS MPM 040100015 936005351728407301	3403	0.00	17,000.00	7,959,091.27
11/06	10:42	QRIS MPM 040100015 936000021007949046	3403	0.00	4,000.00	7,963,091.27
11/06	10:42	QRIS MPM 040100015 936000021007672173	3403	0.00	8,000.00	7,971,091.27
11/06	10:42	QRIS MPM 040100015 936009183039185444	3403	0.00	22,000.00	7,993,091.27
11/06	10:43	QRIS MPM 040100015 936000021007471012	3403	0.00	4,000.00	7,997,091.27
11/06	10:43	QRIS MPM 040100015 936009153495125070	3403	0.00	12,000.00	8,009,091.27
11/06	10:43	QRIS MPM 040100015 936009153759236332	3403	0.00	8,000.00	8,017,091.27
11/06	10:44	QRIS MPM 040100015 936009153542922507	3403	0.00	7,000.00	8,024,091.27
11/06	10:44	QRIS MPM 040100015 936005351043890917	3403	0.00	14,000.00	8,038,091.27
11/06	10:44	QRIS MPM 040100015 936000021011659758	3403	0.00	14,000.00	8,052,091.27
11/06	10:45	QRIS MPM 040100015 936000141001787392	3403	0.00	6,000.00	8,058,091.27
11/06	10:45	QRIS MPM 040100015 936000081225614234	3403	0.00	22,500.00	8,080,591.27
11/06	10:45	QRIS MPM 040100015 936005011006267568	3403	0.00	9,000.00	8,089,591.27
11/06	10:46	QRIS MPM 040100015 936005011005997885	3403	0.00	7,000.00	8,096,591.27
11/06	10:47	QRIS MPM 040100015 936009153143252648	3403	0.00	5,000.00	8,101,591.27
11/06	10:47	QRIS MPM 040100015 936001471010136486	3403	0.00	18,000.00	8,119,591.27
11/06	10:50	QRIS MPM 040100015 936009153521124453	3403	0.00	4,500.00	8,124,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/06	10:52	QRIS MPM 040100015 936000021009630005	3403	0.00	14,500.00	8,138,591.27
11/06	10:53	QRIS MPM 040100015 936009143043505547	3403	0.00	13,500.00	8,152,091.27
11/06	10:53	QRIS MPM 040100015 936005351321388445	3403	0.00	14,000.00	8,166,091.27
11/06	10:55	QRIS MPM 040100015 936009153060915396	3403	0.00	10,000.00	8,176,091.27
11/06	10:56	QRIS MPM 040100015 936000021010207581	3403	0.00	11,000.00	8,187,091.27
11/06	10:56	QRIS MPM 040100015 936000021009366782	3403	0.00	9,500.00	8,196,591.27
11/06	10:57	QRIS MPM 040100015 936009153924792512	3403	0.00	22,500.00	8,219,091.27
11/06	10:58	QRIS MPM 040100015 936000141026878661	3403	0.00	20,500.00	8,239,591.27
11/06	10:58	QRIS MPM 040100015 936009153766586629	3403	0.00	14,000.00	8,253,591.27
11/06	11:03	QRIS MPM 040100015 936004511219518716	3403	0.00	28,500.00	8,282,091.27
11/06	11:05	QRIS MPM 040100015 936009183015445439	3403	0.00	14,000.00	8,296,091.27
11/06	11:06	QRIS MPM 040100015 936009183105263671	3403	0.00	18,500.00	8,314,591.27
11/06	11:06	QRIS MPM 040100015 936000081203033641	3403	0.00	10,500.00	8,325,091.27
11/06	11:13	QRIS MPM 040100015 936009128774445706	3403	0.00	12,500.00	8,337,591.27
11/06	11:13	QRIS MPM 040100015 936000081228503852	3403	0.00	10,000.00	8,347,591.27
11/06	11:14	QRIS MPM 040100015 936000141003905719	3403	0.00	8,000.00	8,355,591.27
11/06	11:22	QRIS MPM 040100015 936000141010728586	3403	0.00	13,000.00	8,368,591.27
11/06	11:23	QRIS MPM 040100015 936000141009527702	3403	0.00	7,000.00	8,375,591.27
11/06	11:26	QRIS MPM 040100015 936009153978216854	3403	0.00	11,000.00	8,386,591.27
11/06	11:28	QRIS MPM 040100015 936000091200712127	3403	0.00	13,500.00	8,400,091.27
11/06	11:30	QRIS MPM 040100015 936009153184956322	3403	0.00	20,000.00	8,420,091.27
11/06	11:31	QRIS MPM 040100015 936000141018877345	3403	0.00	18,000.00	8,438,091.27
11/06	11:34	QRIS MPM 040100015 936000081244078831	3403	0.00	24,500.00	8,462,591.27
11/06	11:36	QRIS MPM 040100015 936009153203762942	3403	0.00	13,000.00	8,475,591.27
11/06	11:36	QRIS MPM 040100015 936000141011687067	3403	0.00	10,500.00	8,486,091.27
11/06	11:39	QRIS MPM 040100015 936000141024809465	3403	0.00	14,000.00	8,500,091.27
11/06	11:41	QRIS MPM 040100015 936000021010652458	3403	0.00	9,500.00	8,509,591.27
11/06	11:41	QRIS MPM 040100015 936000021009171395	3403	0.00	12,500.00	8,522,091.27
11/06	11:41	QRIS MPM 040100015 936000081224608111	3403	0.00	3,500.00	8,525,591.27
11/06	11:42	QRIS MPM 040100015 936009183141932146	3403	0.00	3,000.00	8,528,591.27
11/06	11:44	QRIS MPM 040100015 936009183036201715	3403	0.00	23,500.00	8,552,091.27
11/06	11:45	QRIS MPM 040100015 936009153750820372	3403	0.00	17,500.00	8,569,591.27
11/06	11:45	QRIS MPM 040100015 936004841037537830	3403	0.00	19,000.00	8,588,591.27
11/06	11:45	QRIS MPM 040100015 936009153543397547	3403	0.00	12,000.00	8,600,591.27
11/06	11:46	QRIS MPM 040100015 936005351268763049	3403	0.00	12,000.00	8,612,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/06	11:47	QRIS MPM 040100015 936009183100188605	3403	0.00	4,500.00	8,617,091.27
11/06	11:50	QRIS MPM 040100015 936005351163959943	3403	0.00	12,000.00	8,629,091.27
11/06	11:56	QRIS MPM 040100015 936005421703077815	3403	0.00	20,500.00	8,649,591.27
11/06	11:58	QRIS MPM 040100015 936000021006102289	3403	0.00	20,500.00	8,670,091.27
11/06	11:58	QRIS MPM 040100015 936005351705696317	3403	0.00	22,500.00	8,692,591.27
11/06	11:58	QRIS MPM 040100015 936009153079619276	3403	0.00	13,500.00	8,706,091.27
11/06	11:59	QRIS MPM 040100015 936000081222835732	3403	0.00	14,500.00	8,720,591.27
11/06	12:00	QRIS MPM 040100015 936000021008442294	3403	0.00	14,000.00	8,734,591.27
11/06	12:01	QRIS MPM 040100015 936000021008473766	3403	0.00	9,000.00	8,743,591.27
11/06	12:01	QRIS MPM 040100015 936005351807066070	3403	0.00	12,500.00	8,756,091.27
11/06	12:01	QRIS MPM 040100015 936000021011467798	3403	0.00	10,500.00	8,766,591.27
11/06	12:02	QRIS MPM 040100015 936000021008771406	3403	0.00	20,500.00	8,787,091.27
11/06	12:02	QRIS MPM 040100015 936009153203201212	3403	0.00	17,500.00	8,804,591.27
11/06	12:02	QRIS MPM 040100015 936009153533528081	3403	0.00	17,000.00	8,821,591.27
11/06	12:03	QRIS MPM 040100015 936000091100096268	3403	0.00	24,000.00	8,845,591.27
11/06	12:03	QRIS MPM 040100015 936000141010238414	3403	0.00	21,500.00	8,867,091.27
11/06	12:04	QRIS MPM 040100015 936000081224938313	3403	0.00	23,500.00	8,890,591.27
11/06	12:05	QRIS MPM 040100015 936000021009126516	3403	0.00	25,000.00	8,915,591.27
11/06	12:05	QRIS MPM 040100015 936005351286929683	3403	0.00	25,000.00	8,940,591.27
11/06	12:06	QRIS MPM 040100015 936009153339024762	3403	0.00	18,500.00	8,959,091.27
11/06	12:06	QRIS MPM 040100015 936005351806826275	3403	0.00	19,500.00	8,978,591.27
11/06	12:07	QRIS MPM 040100015 936009153101518893	3403	0.00	2,500.00	8,981,091.27
11/06	12:07	QRIS MPM 040100015 936009143022176076	3403	0.00	4,000.00	8,985,091.27
11/06	12:11	QRIS MPM 040100015 936009183149787778	3403	0.00	12,000.00	8,997,091.27
11/06	12:12	QRIS MPM 040100015 936000141009046754	3403	0.00	20,000.00	9,017,091.27
11/06	12:13	QRIS MPM 040100015 936005351662699426	3403	0.00	8,000.00	9,025,091.27
11/06	12:13	QRIS MPM 040100015 936000091200226244	3403	0.00	27,000.00	9,052,091.27
11/06	12:14	QRIS MPM 040100015 936000091000060509	3403	0.00	21,500.00	9,073,591.27
11/06	12:14	QRIS MPM 040100015 936009183035629233	3403	0.00	20,500.00	9,094,091.27
11/06	12:14	QRIS MPM 040100015 936000021005222725	3403	0.00	19,000.00	9,113,091.27
11/06	12:14	QRIS MPM 040100015 936009143045835848	3403	0.00	3,000.00	9,116,091.27
11/06	12:14	QRIS MPM 040100015 936009153206809267	3403	0.00	40,500.00	9,156,591.27
11/06	12:15	QRIS MPM 040100015 936009141045696458	3403	0.00	14,000.00	9,170,591.27
11/06	12:15	QRIS MPM 040100015 936005351006513033	3403	0.00	10,500.00	9,181,091.27
11/06	12:15	QRIS MPM 040100015 936000141021870062	3403	0.00	3,000.00	9,184,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/06	12:15	QRIS MPM 040100015 936005351037880876	3403	0.00	19,500.00	9,203,591.27
11/06	12:16	QRIS MPM 040100015 936000141021870062	3403	0.00	7,000.00	9,210,591.27
11/06	12:17	QRIS MPM 040100015 936009143020254066	3403	0.00	5,000.00	9,215,591.27
11/06	12:17	QRIS MPM 040100015 936000141019058311	3403	0.00	9,000.00	9,224,591.27
11/06	12:17	QRIS MPM 040100015 936000081224628523	3403	0.00	7,000.00	9,231,591.27
11/06	12:20	QRIS MPM 040100015 936000081217983211	3403	0.00	8,000.00	9,239,591.27
11/06	12:21	QRIS MPM 040100015 936000091100017901	3403	0.00	16,500.00	9,256,091.27
11/06	12:21	QRIS MPM 040100015 936000081224374805	3403	0.00	13,000.00	9,269,091.27
11/06	12:22	QRIS MPM 040100015 936000141020787620	3403	0.00	12,500.00	9,281,591.27
11/06	12:22	QRIS MPM 040100015 936005421424348051	3403	0.00	12,000.00	9,293,591.27
11/06	12:23	QRIS MPM 040100015 936009143011124654	3403	0.00	19,000.00	9,312,591.27
11/06	12:23	QRIS MPM 040100015 936009153187274955	3403	0.00	9,000.00	9,321,591.27
11/06	12:25	QRIS MPM 040100015 936009153333377461	3403	0.00	4,000.00	9,325,591.27
11/06	12:26	QRIS MPM 040100015 936000021009192161	3403	0.00	23,000.00	9,348,591.27
11/06	12:27	QRIS MPM 040100015 936009183149958536	3403	0.00	24,500.00	9,373,091.27
11/06	12:27	QRIS MPM 040100015 936005351101852632	3403	0.00	14,500.00	9,387,591.27
11/06	12:27	QRIS MPM 040100015 936005351101852632	3403	0.00	18,000.00	9,405,591.27
11/06	12:27	QRIS MPM 040100015 936005351727155144	3403	0.00	21,000.00	9,426,591.27
11/06	12:27	QRIS MPM 040100015 936005351101852632	3403	0.00	14,500.00	9,441,091.27
11/06	12:28	QRIS MPM 040100015 936000021010405585	3403	0.00	7,000.00	9,448,091.27
11/06	12:29	QRIS MPM 040100015 936005351243512880	3403	0.00	21,000.00	9,469,091.27
11/06	12:30	QRIS MPM 040100015 936000021008806844	3403	0.00	7,000.00	9,476,091.27
11/06	12:32	QRIS MPM 040100015 936005421331182356	3403	0.00	13,000.00	9,489,091.27
11/06	12:35	QRIS MPM 040100015 936000141006464252	3403	0.00	15,500.00	9,504,591.27
11/06	12:35	QRIS MPM 040100015 936009143041377735	3403	0.00	7,000.00	9,511,591.27
11/06	12:36	QRIS MPM 040100015 936000021007811001	3403	0.00	32,000.00	9,543,591.27
11/06	12:37	QRIS MPM 040100015 936005351457752915	3403	0.00	12,000.00	9,555,591.27
11/06	12:38	QRIS MPM 040100015 936009153093860693	3403	0.00	12,000.00	9,567,591.27
11/06	12:38	QRIS MPM 040100015 936005351566278143	3403	0.00	13,500.00	9,581,091.27
11/06	12:40	QRIS MPM 040100015 936000021007544550	3403	0.00	15,500.00	9,596,591.27
11/06	12:41	QRIS MPM 040100015 936009153193185895	3403	0.00	13,000.00	9,609,591.27
11/06	12:42	QRIS MPM 040100015 936005351215200986	3403	0.00	14,000.00	9,623,591.27
11/06	12:43	QRIS MPM 040100015 936005351165852058	3403	0.00	5,000.00	9,628,591.27
11/06	12:43	QRIS MPM 040100015 936005351776781624	3403	0.00	3,500.00	9,632,091.27
11/06	12:44	QRIS MPM 040100015 936005351398658600	3403	0.00	25,500.00	9,657,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/06	12:44	QRIS MPM 040100015 936009143041377735	3403	0.00	3,000.00	9,660,591.27
11/06	12:45	QRIS MPM 040100015 936000141020814712	3403	0.00	19,500.00	9,680,091.27
11/06	12:45	QRIS MPM 040100015 936000091100004429	3403	0.00	7,500.00	9,687,591.27
11/06	12:47	QRIS MPM 040100015 936000141024698457	3403	0.00	15,500.00	9,703,091.27
11/06	12:47	QRIS MPM 040100015 936009183027486126	3403	0.00	12,000.00	9,715,091.27
11/06	12:48	QRIS MPM 040100015 936009143048126625	3403	0.00	4,000.00	9,719,091.27
11/06	12:48	QRIS MPM 040100015 936009153769201113	3403	0.00	8,500.00	9,727,591.27
11/06	12:50	QRIS MPM 040100015 936005351261197767	3403	0.00	5,000.00	9,732,591.27
11/06	12:52	QRIS MPM 040100015 936009153045554765	3403	0.00	11,500.00	9,744,091.27
11/06	12:53	QRIS MPM 040100015 936000091200558971	3403	0.00	29,000.00	9,773,091.27
11/06	12:54	QRIS MPM 040100015 936000021008599082	3403	0.00	6,000.00	9,779,091.27
11/06	12:56	QRIS MPM 040100015 936000081226414105	3403	0.00	19,000.00	9,798,091.27
11/06	12:59	QRIS MPM 040100015 936009153745436573	3403	0.00	20,000.00	9,818,091.27
11/06	13:02	QRIS MPM 040100015 936009153623069798	3403	0.00	8,500.00	9,826,591.27
11/06	13:06	QRIS MPM 040100015 936000021007549075	3403	0.00	7,000.00	9,833,591.27
11/06	13:06	QRIS MPM 040100015 936000021008802966	3403	0.00	7,000.00	9,840,591.27
11/06	13:09	QRIS MPM 040100015 936005351663563610	3403	0.00	10,000.00	9,850,591.27
11/06	13:12	QRIS MPM 040100015 936009153630211269	3403	0.00	27,000.00	9,877,591.27
11/06	13:14	QRIS MPM 040100015 936005351386764684	3403	0.00	20,000.00	9,897,591.27
11/06	13:18	QRIS MPM 040100015 936004511232523133	3403	0.00	12,000.00	9,909,591.27
11/06	13:19	QRIS MPM 040100015 936009183457234612	3403	0.00	12,500.00	9,922,091.27
11/06	13:19	QRIS MPM 040100015 936004511232523133	3403	0.00	1,000.00	9,923,091.27
11/06	13:30	QRIS MPM 040100015 936000141003117536	3403	0.00	25,500.00	9,948,591.27
11/06	13:49	QRIS MPM 040100015 936009153418407615	3403	0.00	6,000.00	9,954,591.27
11/06	13:51	QRIS MPM 040100015 936009143040247760	3403	0.00	5,000.00	9,959,591.27
11/06	13:52	QRIS MPM 040100015 936009183079973123	3403	0.00	10,000.00	9,969,591.27
11/06	13:53	QRIS MPM 040100015 936005351318790434	3403	0.00	12,000.00	9,981,591.27
11/06	13:53	QRIS MPM 040100015 936000141001521145	3403	0.00	13,500.00	9,995,091.27
11/06	13:54	QRIS MPM 040100015 936005351321388445	3403	0.00	8,500.00	10,003,591.27
11/06	13:55	QRIS MPM 040100015 936000021005222725	3403	0.00	13,000.00	10,016,591.27
11/06	14:00	QRIS MPM 040100015 936005011006892020	3403	0.00	7,000.00	10,023,591.27
11/06	14:02	QRIS MPM 040100015 936000141016665348	3403	0.00	28,500.00	10,052,091.27
11/06	14:06	QRIS MPM 040100015 936000021006811836	3403	0.00	16,000.00	10,068,091.27
11/06	14:18	QRIS MPM 040100015 936009153028060279	3403	0.00	12,000.00	10,080,091.27
11/06	14:21	QRIS MPM 040100015 936000091300702316	3403	0.00	15,500.00	10,095,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/06	14:31	QRIS MPM 040100015 936000141022065030	3403	0.00	6,000.00	10,101,591.27
11/06	14:33	QRIS MPM 040100015 936000141018877345	3403	0.00	8,500.00	10,110,091.27
11/06	14:37	QRIS MPM 040100015 936005351503574554	3403	0.00	12,000.00	10,122,091.27
11/06	14:37	QRIS MPM 040100015 936009143043584416	3403	0.00	7,500.00	10,129,591.27
11/06	14:38	QRIS MPM 040100015 936009153777497740	3403	0.00	38,000.00	10,167,591.27
11/06	14:39	QRIS MPM 040100015 936000081227893461	3403	0.00	4,000.00	10,171,591.27
11/06	14:41	QRIS MPM 040100015 936001471010121545	3403	0.00	23,000.00	10,194,591.27
11/06	14:43	QRIS MPM 040100015 936009183034050198	3403	0.00	20,500.00	10,215,091.27
11/06	14:44	QRIS MPM 040100015 936005351386764684	3403	0.00	6,000.00	10,221,091.27
11/06	14:44	QRIS MPM 040100015 936005011007008092	3403	0.00	5,000.00	10,226,091.27
11/06	14:45	QRIS MPM 040100015 936005351928650534	3403	0.00	9,000.00	10,235,091.27
11/06	14:45	QRIS MPM 040100015 936005351718068057	3403	0.00	10,000.00	10,245,091.27
11/06	14:57	QRIS MPM 040100015 936000141004444733	3403	0.00	5,000.00	10,250,091.27
11/06	14:57	QRIS MPM 040100015 936000141004444733	3403	0.00	5,000.00	10,255,091.27
11/06	14:57	QRIS MPM 040100015 936009141016809261	3403	0.00	3,000.00	10,258,091.27
11/06	14:58	QRIS MPM 040100015 936009141016809261	3403	0.00	3,000.00	10,261,091.27
11/06	14:58	QRIS MPM 040100015 936000141028587273	3403	0.00	12,500.00	10,273,591.27
11/06	15:00	QRIS MPM 040100015 936009153939728082	3403	0.00	5,000.00	10,278,591.27
11/06	15:03	QRIS MPM 040100015 936005351866795978	3403	0.00	10,000.00	10,288,591.27
11/06	15:14	QRIS MPM 040100015 936005351037951954	3403	0.00	79,500.00	10,368,091.27
11/06	15:18	QRIS MPM 040100015 936009153101518893	3403	0.00	3,000.00	10,371,091.27
11/06	15:21	QRIS MPM 040100015 936000021009180826	3403	0.00	15,500.00	10,386,591.27
11/06	15:25	QRIS MPM 040100015 936000081224303192	3403	0.00	10,000.00	10,396,591.27
11/06	15:25	QRIS MPM 040100015 936005673108396062	3403	0.00	16,500.00	10,413,091.27
11/06	15:26	QRIS MPM 040100015 936009143020974903	3403	0.00	8,500.00	10,421,591.27
11/06	15:26	QRIS MPM 040100015 936005351397412020	3403	0.00	5,000.00	10,426,591.27
11/06	15:26	QRIS MPM 040100015 936000141011047700	3403	0.00	9,000.00	10,435,591.27
11/06	15:27	QRIS MPM 040100015 936005351431704130	3403	0.00	17,000.00	10,452,591.27
11/06	15:27	QRIS MPM 040100015 936005011002956343	3403	0.00	13,000.00	10,465,591.27
11/06	15:28	QRIS MPM 040100015 936000021010679591	3403	0.00	7,000.00	10,472,591.27
11/06	15:30	QRIS MPM 040100015 936000141021770596	3403	0.00	29,000.00	10,501,591.27
11/06	15:32	QRIS MPM 040100015 936005351714513478	3403	0.00	8,000.00	10,509,591.27
11/06	15:48	QRIS MPM 040100015 936005351104716245	3403	0.00	3,000.00	10,512,591.27
11/06	15:58	QRIS MPM 040100015 936009183031914289	3403	0.00	7,000.00	10,519,591.27
11/06	16:05	QRIS MPM 040100015 936008383000009249	3403	0.00	7,000.00	10,526,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/06	16:14	QRIS MPM 040100015 936000141028587273	3403	0.00	6,000.00	10,532,591.27
11/06	16:28	QRIS MPM 040100015 936005351934517842	3403	0.00	12,000.00	10,544,591.27
12/06	07:51	QRIS MPM 040100015 936005011001204558	3403	0.00	8,000.00	10,552,591.27
12/06	08:09	QRIS MPM 040100015 936000141014097957	3403	0.00	5,000.00	10,557,591.27
12/06	08:09	QRIS MPM 040100015 936009153111149279	3403	0.00	9,000.00	10,566,591.27
12/06	08:13	QRIS MPM 040100015 936009153828930552	3403	0.00	9,000.00	10,575,591.27
12/06	08:19	QRIS MPM 040100015 936009183161871136	3403	0.00	9,500.00	10,585,091.27
12/06	08:20	QRIS MPM 040100015 936000141025382368	3403	0.00	10,000.00	10,595,091.27
12/06	08:21	QRIS MPM 040100015 936009141033578151	3403	0.00	13,000.00	10,608,091.27
12/06	08:21	QRIS MPM 040100015 936004511209357180	3403	0.00	7,000.00	10,615,091.27
12/06	08:23	QRIS MPM 040100015 936009153136369097	3403	0.00	16,500.00	10,631,591.27
12/06	08:23	QRIS MPM 040100015 936005351836668450	3403	0.00	38,000.00	10,669,591.27
12/06	08:24	QRIS MPM 040100015 936009153162315600	3403	0.00	24,500.00	10,694,091.27
12/06	08:24	QRIS MPM 040100015 936005351658674251	3403	0.00	14,500.00	10,708,591.27
12/06	08:24	QRIS MPM 040100015 936009143040705296	3403	0.00	11,000.00	10,719,591.27
12/06	08:25	QRIS MPM 040100015 936005351490744058	3403	0.00	17,000.00	10,736,591.27
12/06	08:25	QRIS MPM 040100015 936000081229298253	3403	0.00	23,500.00	10,760,091.27
12/06	08:26	QRIS MPM 040100015 936004511225311201	3403	0.00	24,000.00	10,784,091.27
12/06	08:29	QRIS MPM 040100015 936000141007769042	3403	0.00	42,500.00	10,826,591.27
12/06	08:33	QRIS MPM 040100015 936005351883370845	3403	0.00	15,000.00	10,841,591.27
12/06	08:37	QRIS MPM 040100015 936000141025134938	3403	0.00	10,500.00	10,852,091.27
12/06	08:37	QRIS MPM 040100015 936009143040369219	3403	0.00	17,000.00	10,869,091.27
12/06	08:38	QRIS MPM 040100015 936000021010706352	3403	0.00	11,000.00	10,880,091.27
12/06	08:39	QRIS MPM 040100015 936004511223355808	3403	0.00	38,000.00	10,918,091.27
12/06	08:41	QRIS MPM 040100015 936001471080016122	3403	0.00	26,500.00	10,944,591.27
12/06	08:43	QRIS MPM 040100015 936000081218479387	3403	0.00	4,000.00	10,948,591.27
12/06	08:46	QRIS MPM 040100015 936000081225330855	3403	0.00	33,000.00	10,981,591.27
12/06	08:54	QRIS MPM 040100015 936005351530071937	3403	0.00	11,000.00	10,992,591.27
12/06	08:58	QRIS MPM 040100015 936005351238383447	3403	0.00	7,000.00	10,999,591.27
12/06	09:00	QRIS MPM 040100015 936009153088406582	3403	0.00	10,000.00	11,009,591.27
12/06	09:02	QRIS MPM 040100015 936000081204883747	3403	0.00	7,000.00	11,016,591.27
12/06	09:05	QRIS MPM 040100015 936009128229588412	3403	0.00	14,000.00	11,030,591.27
12/06	09:08	QRIS MPM 040100015 936009183036160803	3403	0.00	6,000.00	11,036,591.27
12/06	09:27	QRIS MPM 040100015 936001471010123393	3403	0.00	20,000.00	11,056,591.27
12/06	09:32	QRIS MPM 040100015 936005351203315099	3403	0.00	5,000.00	11,061,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/06	09:33	QRIS MPM 040100015 936009141045696458	3403	0.00	3,000.00	11,064,591.27
12/06	09:33	QRIS MPM 040100015 936000141009046754	3403	0.00	18,000.00	11,082,591.27
12/06	09:36	QRIS MPM 040100015 936009143045957699	3403	0.00	6,000.00	11,088,591.27
12/06	09:37	QRIS MPM 040100015 936005351478717969	3403	0.00	20,000.00	11,108,591.27
12/06	09:37	QRIS MPM 040100015 936009153011026607	3403	0.00	3,000.00	11,111,591.27
12/06	09:38	QRIS MPM 040100015 936005351431704130	3403	0.00	31,500.00	11,143,091.27
12/06	09:39	QRIS MPM 040100015 936009153333377461	3403	0.00	9,500.00	11,152,591.27
12/06	09:39	QRIS MPM 040100015 936000141001404112	3403	0.00	9,500.00	11,162,091.27
12/06	09:42	QRIS MPM 040100015 936009153045554765	3403	0.00	5,000.00	11,167,091.27
12/06	09:44	QRIS MPM 040100015 936005351553722551	3403	0.00	9,000.00	11,176,091.27
12/06	09:54	QRIS MPM 040100015 936000021010211370	3403	0.00	13,500.00	11,189,591.27
12/06	09:58	QRIS MPM 040100015 936000141018877345	3403	0.00	6,000.00	11,195,591.27
12/06	10:00	QRIS MPM 040100015 936000021008623532	3403	0.00	18,000.00	11,213,591.27
12/06	10:01	QRIS MPM 040100015 936009183034537422	3403	0.00	8,000.00	11,221,591.27
12/06	10:03	QRIS MPM 040100015 936009153612646839	3403	0.00	9,000.00	11,230,591.27
12/06	10:05	QRIS MPM 040100015 936000021005769528	3403	0.00	21,500.00	11,252,091.27
12/06	10:07	QRIS MPM 040100015 936009153040525278	3403	0.00	17,000.00	11,269,091.27
12/06	10:07	QRIS MPM 040100015 936005351933693987	3403	0.00	29,000.00	11,298,091.27
12/06	10:07	QRIS MPM 040100015 936000141014498542	3403	0.00	11,000.00	11,309,091.27
12/06	10:10	QRIS MPM 040100015 936009153418407615	3403	0.00	11,000.00	11,320,091.27
12/06	10:16	QRIS MPM 040100015 936000141023918877	3403	0.00	11,000.00	11,331,091.27
12/06	10:18	QRIS MPM 040100015 936005351449905817	3403	0.00	10,000.00	11,341,091.27
12/06	10:21	QRIS MPM 040100015 936009153150916566	3403	0.00	6,000.00	11,347,091.27
12/06	10:22	QRIS MPM 040100015 936000081218784548	3403	0.00	14,000.00	11,361,091.27
12/06	10:23	QRIS MPM 040100015 936005351129074599	3403	0.00	7,500.00	11,368,591.27
12/06	10:25	QRIS MPM 040100015 936009181042275091	3403	0.00	12,000.00	11,380,591.27
12/06	10:26	QRIS MPM 040100015 936005351135485454	3403	0.00	11,000.00	11,391,591.27
12/06	10:28	QRIS MPM 040100015 936009153020679689	3403	0.00	48,500.00	11,440,091.27
12/06	10:29	QRIS MPM 040100015 936009153495125070	3403	0.00	11,000.00	11,451,091.27
12/06	10:34	QRIS MPM 040100015 936009153184818447	3403	0.00	10,000.00	11,461,091.27
12/06	10:34	QRIS MPM 040100015 936001101106391435	3403	0.00	23,000.00	11,484,091.27
12/06	10:41	QRIS MPM 040100015 936009153128075610	3403	0.00	6,000.00	11,490,091.27
12/06	10:44	QRIS MPM 040100015 936001471010121417	3403	0.00	23,000.00	11,513,091.27
12/06	10:44	QRIS MPM 040100015 936009153542611557	3403	0.00	7,000.00	11,520,091.27
12/06	10:52	QRIS MPM 040100015 936000141018888831	3403	0.00	20,500.00	11,540,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/06	10:54	QRIS MPM 040100015 936000091300003216	3403	0.00	21,000.00	11,561,591.27
12/06	10:56	QRIS MPM 040100015 936005351938969711	3403	0.00	4,000.00	11,565,591.27
12/06	10:56	QRIS MPM 040100015 936000091300003216	3403	0.00	3,000.00	11,568,591.27
12/06	10:56	QRIS MPM 040100015 936009153170960736	3403	0.00	12,500.00	11,581,091.27
12/06	10:57	QRIS MPM 040100015 936009183087070661	3403	0.00	20,000.00	11,601,091.27
12/06	11:07	QRIS MPM 040100015 936009183046963246	3403	0.00	7,500.00	11,608,591.27
12/06	11:10	QRIS MPM 040100015 936000021010679591	3403	0.00	50,000.00	11,658,591.27
12/06	11:19	QRIS MPM 040100015 936000141000590733	3403	0.00	137,500.00	11,796,091.27
12/06	11:20	QRIS MPM 040100015 936009183149787778	3403	0.00	13,500.00	11,809,591.27
12/06	11:21	QRIS MPM 040100015 936009153718923500	3403	0.00	6,000.00	11,815,591.27
12/06	11:28	QRIS MPM 040100015 936009143043505547	3403	0.00	21,000.00	11,836,591.27
12/06	11:29	QRIS MPM 040100015 936009153122209453	3403	0.00	10,000.00	11,846,591.27
12/06	11:31	QRIS MPM 040100015 936009153991557534	3403	0.00	7,000.00	11,853,591.27
12/06	11:31	QRIS MPM 040100015 936000021007141159	3403	0.00	6,000.00	11,859,591.27
12/06	11:31	QRIS MPM 040100015 936000141021398148	3403	0.00	5,000.00	11,864,591.27
12/06	11:32	QRIS MPM 040100015 936000021005687637	3403	0.00	14,000.00	11,878,591.27
12/06	11:33	QRIS MPM 040100015 936009153418407615	3403	0.00	8,000.00	11,886,591.27
12/06	11:38	QRIS MPM 040100015 936009183025605246	3403	0.00	24,000.00	11,910,591.27
12/06	11:42	QRIS MPM 040100015 936000141027076560	3403	0.00	34,000.00	11,944,591.27
12/06	11:44	QRIS MPM 040100015 936005351321388445	3403	0.00	12,000.00	11,956,591.27
12/06	11:44	QRIS MPM 040100015 936001471080013997	3403	0.00	48,000.00	12,004,591.27
12/06	11:44	QRIS MPM 040100015 936009153138284437	3403	0.00	12,500.00	12,017,091.27
12/06	11:45	QRIS MPM 040100015 936009153759236332	3403	0.00	14,000.00	12,031,091.27
12/06	11:46	QRIS MPM 040100015 936009153184956322	3403	0.00	4,000.00	12,035,091.27
12/06	11:47	QRIS MPM 040100015 936009153542922507	3403	0.00	18,000.00	12,053,091.27
12/06	11:48	QRIS MPM 040100015 936000021011659758	3403	0.00	24,000.00	12,077,091.27
12/06	11:48	QRIS MPM 040100015 936000021005719011	3403	0.00	22,000.00	12,099,091.27
12/06	11:48	QRIS MPM 040100015 936009153542922507	3403	0.00	7,000.00	12,106,091.27
12/06	11:49	QRIS MPM 040100015 936000021007672173	3403	0.00	7,000.00	12,113,091.27
12/06	11:50	QRIS MPM 040100015 936009153000758160	3403	0.00	13,500.00	12,126,591.27
12/06	11:50	QRIS MPM 040100015 936000141008472424	3403	0.00	7,000.00	12,133,591.27
12/06	11:51	QRIS MPM 040100015 936005351135485454	3403	0.00	18,000.00	12,151,591.27
12/06	11:51	QRIS MPM 040100015 936009153728919284	3403	0.00	6,000.00	12,157,591.27
12/06	11:51	QRIS MPM 040100015 936000021007949046	3403	0.00	11,000.00	12,168,591.27
12/06	11:52	QRIS MPM 040100015 936000141006537448	3403	0.00	26,000.00	12,194,591.27

REKENING KORAN TABUNGAN
PERIODE : 06-2026

KB BUKOPIN SYARIAH

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/06	11:52	QRIS MPM 040100015 936009153668842470	3403	0.00	16,000.00	12,210,591.27
12/06	11:52	QRIS MPM 040100015 936000021007471012	3403	0.00	15,500.00	12,226,091.27
12/06	11:53	QRIS MPM 040100015 936000081218784548	3403	0.00	13,000.00	12,239,091.27
12/06	11:54	QRIS MPM 040100015 936000141013333884	3403	0.00	9,000.00	12,248,091.27
12/06	11:54	QRIS MPM 040100015 936009153435419362	3403	0.00	10,000.00	12,258,091.27
12/06	11:54	QRIS MPM 040100015 936009153495125070	3403	0.00	14,500.00	12,272,591.27
12/06	11:57	QRIS MPM 040100015 936005351257139090	3403	0.00	15,500.00	12,288,091.27
12/06	11:57	QRIS MPM 040100015 936009143022080954	3403	0.00	30,000.00	12,318,091.27
12/06	12:05	QRIS MPM 040100015 936005351964116176	3403	0.00	10,000.00	12,328,091.27
12/06	12:05	QRIS MPM 040100015 936000091100123879	3403	0.00	6,000.00	12,334,091.27
12/06	12:10	QRIS MPM 040100015 936000141004444733	3403	0.00	10,000.00	12,344,091.27
12/06	12:11	QRIS MPM 040100015 936001471010121415	3403	0.00	22,000.00	12,366,091.27
12/06	12:13	QRIS MPM 040100015 936005011003266373	3403	0.00	9,500.00	12,375,591.27
12/06	12:14	QRIS MPM 040100015 936000141019829674	3403	0.00	10,000.00	12,385,591.27
12/06	12:15	QRIS MPM 040100015 936009143025166134	3403	0.00	16,500.00	12,402,091.27
12/06	12:15	QRIS MPM 040100015 936000141019339517	3403	0.00	17,500.00	12,419,591.27
12/06	12:15	QRIS MPM 040100015 936000091000021532	3403	0.00	9,000.00	12,428,591.27
12/06	12:15	QRIS MPM 040100015 936000141018366092	3403	0.00	15,000.00	12,443,591.27
12/06	12:16	QRIS MPM 040100015 936000141009527702	3403	0.00	9,000.00	12,452,591.27
12/06	12:17	QRIS MPM 040100015 936000141009527702	3403	0.00	2,000.00	12,454,591.27
12/06	12:18	QRIS MPM 040100015 936000141012491034	3403	0.00	12,000.00	12,466,591.27
12/06	12:23	QRIS MPM 040100015 936005421746761276	3403	0.00	13,000.00	12,479,591.27
12/06	12:26	QRIS MPM 040100015 936009153759236332	3403	0.00	8,000.00	12,487,591.27
12/06	12:27	QRIS MPM 040100015 936000021008166331	3403	0.00	7,000.00	12,494,591.27
12/06	12:29	QRIS MPM 040100015 936000141018736522	3403	0.00	9,000.00	12,503,591.27
12/06	12:31	QRIS MPM 040100015 936009183081771903	3403	0.00	10,000.00	12,513,591.27
12/06	12:33	QRIS MPM 040100015 936009183046963246	3403	0.00	5,000.00	12,518,591.27
12/06	12:34	QRIS MPM 040100015 936000141013348362	3403	0.00	34,000.00	12,552,591.27
12/06	12:35	QRIS MPM 040100015 936000081231078513	3403	0.00	8,000.00	12,560,591.27
12/06	12:35	QRIS MPM 040100015 936000021010846413	3403	0.00	29,000.00	12,589,591.27
12/06	12:37	QRIS MPM 040100015 936009183044099789	3403	0.00	15,000.00	12,604,591.27
12/06	12:38	QRIS MPM 040100015 936000141001787392	3403	0.00	15,000.00	12,619,591.27
12/06	12:39	QRIS MPM 040100015 936009153123262315	3403	0.00	4,000.00	12,623,591.27
12/06	12:45	QRIS MPM 040100015 936009183087786517	3403	0.00	13,000.00	12,636,591.27
12/06	12:46	QRIS MPM 040100015 936000021010183027	3403	0.00	11,500.00	12,648,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/06	12:48	QRIS MPM 040100015 936001471010121560	3403	0.00	29,500.00	12,677,591.27
12/06	12:49	QRIS MPM 040100015 936000141016105552	3403	0.00	13,000.00	12,690,591.27
12/06	12:51	QRIS MPM 040100015 936000141007769042	3403	0.00	4,000.00	12,694,591.27
12/06	12:52	QRIS MPM 040100015 936000141026624383	3403	0.00	27,000.00	12,721,591.27
12/06	12:53	QRIS MPM 040100015 936009153033902961	3403	0.00	4,000.00	12,725,591.27
12/06	12:54	QRIS MPM 040100015 936000021008954630	3403	0.00	11,500.00	12,737,091.27
12/06	12:55	QRIS MPM 040100015 936009153045554765	3403	0.00	7,000.00	12,744,091.27
12/06	13:01	QRIS MPM 040100015 936000021007276865	3403	0.00	4,000.00	12,748,091.27
12/06	13:02	QRIS MPM 040100015 936000141016105552	3403	0.00	10,000.00	12,758,091.27
12/06	13:02	QRIS MPM 040100015 936004511245587661	3403	0.00	10,000.00	12,768,091.27
12/06	13:03	QRIS MPM 040100015 936005351843134953	3403	0.00	13,500.00	12,781,591.27
12/06	13:03	QRIS MPM 040100015 936004511244517694	3403	0.00	9,500.00	12,791,091.27
12/06	13:03	QRIS MPM 040100015 936000141007085074	3403	0.00	16,000.00	12,807,091.27
12/06	13:07	QRIS MPM 040100015 936000081201393263	3403	0.00	42,500.00	12,849,591.27
12/06	13:11	PENARIKAN TUNAI TABUNGAN	4102	11,000,000.00	0.00	1,849,591.27
12/06	13:12	QRIS MPM 040100015 936000081224374805	3403	0.00	4,000.00	1,853,591.27
12/06	13:16	QRIS MPM 040100015 936000141016208112	3403	0.00	27,000.00	1,880,591.27
12/06	13:19	QRIS MPM 040100015 936009153169508805	3403	0.00	7,000.00	1,887,591.27
12/06	13:21	QRIS MPM 040100015 936005351790947403	3403	0.00	8,500.00	1,896,091.27
12/06	13:45	QRIS MPM 040100015 936000141018034710	3403	0.00	13,000.00	1,909,091.27
12/06	13:47	QRIS MPM 040100015 936005351206613655	3403	0.00	11,500.00	1,920,591.27
12/06	13:48	QRIS MPM 040100015 936009153424412214	3403	0.00	11,000.00	1,931,591.27
12/06	13:50	QRIS MPM 040100015 936005351077325620	3403	0.00	23,500.00	1,955,091.27
12/06	13:51	QRIS MPM 040100015 936000141016001547	3403	0.00	14,500.00	1,969,591.27
12/06	13:57	QRIS MPM 040100015 936000091000022499	3403	0.00	4,000.00	1,973,591.27
12/06	13:58	QRIS MPM 040100015 936005351268763049	3403	0.00	16,500.00	1,990,091.27
12/06	13:58	QRIS MPM 040100015 936005351030493676	3403	0.00	4,000.00	1,994,091.27
12/06	13:58	QRIS MPM 040100015 936000081227590430	3403	0.00	12,000.00	2,006,091.27
12/06	14:03	QRIS MPM 040100015 936005421083763597	3403	0.00	7,000.00	2,013,091.27
12/06	14:04	QRIS MPM 040100015 936000021009265876	3403	0.00	12,000.00	2,025,091.27
12/06	14:14	QRIS MPM 040100015 936009153759236332	3403	0.00	4,000.00	2,029,091.27
12/06	14:15	QRIS MPM 040100015 936009153687568940	3403	0.00	4,000.00	2,033,091.27
12/06	14:17	QRIS MPM 040100015 936000021011175987	3403	0.00	10,500.00	2,043,591.27
12/06	14:28	QRIS MPM 040100015 936000141013177379	3403	0.00	50,000.00	2,093,591.27
12/06	14:31	QRIS MPM 040100015 936009153636647186	3403	0.00	10,000.00	2,103,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/06	14:31	QRIS MPM 040100015 936009153991557534	3403	0.00	5,000.00	2,108,591.27
12/06	14:39	QRIS MPM 040100015 936009153386926229	3403	0.00	13,500.00	2,122,091.27
12/06	14:41	QRIS MPM 040100015 936009143034946897	3403	0.00	7,000.00	2,129,091.27
12/06	14:46	QRIS MPM 040100015 936009183104760918	3403	0.00	11,000.00	2,140,091.27
12/06	14:47	QRIS MPM 040100015 936004511250211181	3403	0.00	13,000.00	2,153,091.27
12/06	14:48	QRIS MPM 040100015 936004511237063308	3403	0.00	10,500.00	2,163,591.27
12/06	14:50	QRIS MPM 040100015 936000021008954630	3403	0.00	7,000.00	2,170,591.27
12/06	14:55	QRIS MPM 040100015 936009143023724614	3403	0.00	9,000.00	2,179,591.27
12/06	14:55	QRIS MPM 040100015 936009153067270732	3403	0.00	11,000.00	2,190,591.27
12/06	15:02	QRIS MPM 040100015 936005011009333469	3403	0.00	12,000.00	2,202,591.27
12/06	15:05	QRIS MPM 040100015 936009153839021000	3403	0.00	9,500.00	2,212,091.27
12/06	15:09	QRIS MPM 040100015 936000141023863197	3403	0.00	9,500.00	2,221,591.27
12/06	15:16	QRIS MPM 040100015 936009153211290409	3403	0.00	16,000.00	2,237,591.27
12/06	15:16	QRIS MPM 040100015 936000141009023368	3403	0.00	22,000.00	2,259,591.27
12/06	15:26	QRIS MPM 040100015 936009153410256113	3403	0.00	10,000.00	2,269,591.27
12/06	15:29	QRIS MPM 040100015 936009183084041854	3403	0.00	6,500.00	2,276,091.27
12/06	15:29	QRIS MPM 040100015 936000141011058523	3403	0.00	5,500.00	2,281,591.27
12/06	15:31	QRIS MPM 040100015 936009153158304518	3403	0.00	12,000.00	2,293,591.27
12/06	15:33	QRIS MPM 040100015 936000081229493690	3403	0.00	3,500.00	2,297,091.27
12/06	15:34	QRIS MPM 040100015 936009153000758160	3403	0.00	15,500.00	2,312,591.27
12/06	15:43	QRIS MPM 040100015 936005351274236630	3403	0.00	28,000.00	2,340,591.27
12/06	15:44	QRIS MPM 040100015 936009183031745455	3403	0.00	3,500.00	2,344,091.27
12/06	15:47	QRIS MPM 040100015 936009153123262315	3403	0.00	25,500.00	2,369,591.27
12/06	15:52	QRIS MPM 040100015 936005351243512880	3403	0.00	4,000.00	2,373,591.27
12/06	15:54	QRIS MPM 040100015 936000021007345547	3403	0.00	12,000.00	2,385,591.27
12/06	16:03	QRIS MPM 040100015 936009183030190596	3403	0.00	7,000.00	2,392,591.27
12/06	16:03	QRIS MPM 040100015 936000141010044307	3403	0.00	14,000.00	2,406,591.27
12/06	16:11	QRIS MPM 040100015 936000141003893019	3403	0.00	4,500.00	2,411,091.27
12/06	16:15	QRIS MPM 040100015 936000141028338486	3403	0.00	6,000.00	2,417,091.27
12/06	16:15	QRIS MPM 040100015 936009153593750401	3403	0.00	9,000.00	2,426,091.27
12/06	16:18	QRIS MPM 040100015 936009143037752459	3403	0.00	64,000.00	2,490,091.27
12/06	16:19	QRIS MPM 040100015 936001471010136486	3403	0.00	11,000.00	2,501,091.27
12/06	16:20	QRIS MPM 040100015 936005421473759450	3403	0.00	4,000.00	2,505,091.27
12/06	17:03	QRIS MPM 040100015 936000141017173865	3403	0.00	8,000.00	2,513,091.27
12/06	17:06	QRIS MPM 040100015 936000141010649632	3403	0.00	14,500.00	2,527,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/06	17:37	QRIS MPM 040100015 936009153308541562	3403	0.00	4,500.00	2,532,091.27
13/06	08:17	QRIS MPM 040100015 936000021006881754	3403	0.00	4,000.00	2,536,091.27
13/06	08:17	QRIS MPM 040100015 936009153759236332	3403	0.00	8,000.00	2,544,091.27
13/06	08:18	QRIS MPM 040100015 936000091200001823	3403	0.00	14,000.00	2,558,091.27
13/06	08:19	QRIS MPM 040100015 936005351908596198	3403	0.00	4,500.00	2,562,591.27
13/06	08:19	QRIS MPM 040100015 936000141022433468	3403	0.00	21,500.00	2,584,091.27
13/06	08:29	QRIS MPM 040100015 936000141004247674	3403	0.00	17,500.00	2,601,591.27
13/06	08:29	QRIS MPM 040100015 936005351530071937	3403	0.00	7,500.00	2,609,091.27
13/06	08:31	QRIS MPM 040100015 936009183042605747	3403	0.00	11,000.00	2,620,091.27
13/06	09:01	QRIS MPM 040100015 936009153189304669	3403	0.00	17,000.00	2,637,091.27
13/06	09:04	QRIS MPM 040100015 936000141008560979	3403	0.00	8,500.00	2,645,591.27
13/06	09:05	QRIS MPM 040100015 936001471080016122	3403	0.00	14,000.00	2,659,591.27
13/06	09:49	QRIS MPM 040100015 936001471080014076	3403	0.00	10,000.00	2,669,591.27
13/06	10:01	QRIS MPM 040100015 936005351444237457	3403	0.00	24,500.00	2,694,091.27
13/06	10:01	QRIS MPM 040100015 936005351964116176	3403	0.00	10,000.00	2,704,091.27
13/06	10:05	QRIS MPM 040100015 936005351288009694	3403	0.00	8,000.00	2,712,091.27
13/06	10:06	QRIS MPM 040100015 936009183044532100	3403	0.00	9,000.00	2,721,091.27
13/06	10:07	QRIS MPM 040100015 936005351718598659	3403	0.00	8,500.00	2,729,591.27
13/06	10:13	QRIS MPM 040100015 936000141003893019	3403	0.00	5,000.00	2,734,591.27
13/06	10:16	QRIS MPM 040100015 936000021009321505	3403	0.00	7,000.00	2,741,591.27
13/06	10:37	QRIS MPM 040100015 936009153991557534	3403	0.00	6,000.00	2,747,591.27
13/06	10:37	QRIS MPM 040100015 936009153636647186	3403	0.00	8,500.00	2,756,091.27
13/06	10:39	QRIS MPM 040100015 936009153939728082	3403	0.00	14,000.00	2,770,091.27
13/06	10:39	QRIS MPM 040100015 936000021005450876	3403	0.00	17,000.00	2,787,091.27
13/06	10:45	QRIS MPM 040100015 936009153334988552	3403	0.00	2,500.00	2,789,591.27
13/06	10:51	QRIS MPM 040100015 936000021005687637	3403	0.00	8,000.00	2,797,591.27
13/06	10:51	QRIS MPM 040100015 936000091300039479	3403	0.00	13,000.00	2,810,591.27
13/06	10:51	QRIS MPM 040100015 936005351193400134	3403	0.00	12,000.00	2,822,591.27
13/06	11:04	QRIS MPM 040100015 936005351883370845	3403	0.00	12,000.00	2,834,591.27
13/06	11:34	QRIS MPM 040100015 936004511259032134	3403	0.00	8,500.00	2,843,091.27
13/06	11:41	QRIS MPM 040100015 936009183034599357	3403	0.00	11,000.00	2,854,091.27
13/06	12:02	QRIS MPM 040100015 936005351815441319	3403	0.00	3,500.00	2,857,591.27
13/06	12:05	QRIS MPM 040100015 936000081227590430	3403	0.00	22,500.00	2,880,091.27
13/06	12:08	QRIS MPM 040100015 936005351943975376	3403	0.00	5,000.00	2,885,091.27
13/06	12:13	QRIS MPM 040100015 936009153217527648	3403	0.00	13,000.00	2,898,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/06	12:13	QRIS MPM 040100015 936005351247002837	3403	0.00	6,000.00	2,904,091.27
13/06	12:14	QRIS MPM 040100015 936000021006881754	3403	0.00	16,500.00	2,920,591.27
13/06	12:17	QRIS MPM 040100015 936000141017095863	3403	0.00	12,500.00	2,933,091.27
13/06	12:17	QRIS MPM 040100015 936009153771138738	3403	0.00	17,500.00	2,950,591.27
13/06	12:23	QRIS MPM 040100015 936005351402513666	3403	0.00	7,500.00	2,958,091.27
13/06	12:26	QRIS MPM 040100015 936009153751241344	3403	0.00	2,000.00	2,960,091.27
13/06	12:27	QRIS MPM 040100015 936000081205758509	3403	0.00	16,000.00	2,976,091.27
13/06	12:29	QRIS MPM 040100015 936009143030265499	3403	0.00	34,000.00	3,010,091.27
13/06	12:37	QRIS MPM 040100015 936005351823275040	3403	0.00	9,500.00	3,019,591.27
13/06	13:15	QRIS MPM 040100015 936000091200041527	3403	0.00	20,500.00	3,040,091.27
13/06	13:23	QRIS MPM 040100015 936000141009912210	3403	0.00	15,000.00	3,055,091.27
13/06	13:29	QRIS MPM 040100015 936001101106537932	3403	0.00	4,000.00	3,059,091.27
13/06	13:37	QRIS MPM 040100015 936009143048823266	3403	0.00	8,000.00	3,067,091.27
13/06	13:38	QRIS MPM 040100015 936009143048967836	3403	0.00	4,000.00	3,071,091.27
13/06	13:44	QRIS MPM 040100015 936000021007367903	3403	0.00	7,000.00	3,078,091.27
13/06	13:46	QRIS MPM 040100015 936001471010122076	3403	0.00	4,000.00	3,082,091.27
13/06	13:53	QRIS MPM 040100015 936001471010124495	3403	0.00	50,000.00	3,132,091.27
13/06	14:31	QRIS MPM 040100015 936009153461052410	3403	0.00	15,500.00	3,147,591.27
13/06	21:33	QRIS MPM 040100015 936009183093149705	3403	0.00	8,000.00	3,155,591.27
13/06	22:53	QRIS MPM 040100015 936009183093149705	3403	0.00	5,000.00	3,160,591.27
14/06	11:51	QRIS MPM 040100015 936009183093149705	3403	0.00	8,000.00	3,168,591.27
14/06	15:35	QRIS MPM 040100015 936009153498115008	3403	0.00	6,500.00	3,175,091.27
14/06	15:38	QRIS MPM 040100015 936009153498115008	3403	0.00	4,000.00	3,179,091.27
14/06	15:39	QRIS MPM 040100015 936009153349002581	3403	0.00	6,000.00	3,185,091.27
14/06	15:39	QRIS MPM 040100015 936009153349002581	3403	0.00	5,000.00	3,190,091.27
14/06	17:26	QRIS MPM 040100015 936009143023815413	3403	0.00	9,500.00	3,199,591.27
14/06	17:46	QRIS MPM 040100015 936009153349002581	3403	0.00	2,000.00	3,201,591.27
15/06	00:12	POTONGAN BIY.ADM.	4560	10,000.00	0.00	3,191,591.27
15/06	07:26	QRIS MPM 040100015 936000021009281790	3403	0.00	8,000.00	3,199,591.27
15/06	07:27	QRIS MPM 040100015 936000021009196302	3403	0.00	8,000.00	3,207,591.27
15/06	07:36	QRIS MPM 040100015 936000141003797969	3403	0.00	7,500.00	3,215,091.27
15/06	07:39	QRIS MPM 040100015 936005351894403956	3403	0.00	15,000.00	3,230,091.27
15/06	07:40	QRIS MPM 040100015 936009153133413183	3403	0.00	15,000.00	3,245,091.27
15/06	07:44	QRIS MPM 040100015 936009153811895685	3403	0.00	16,000.00	3,261,091.27
15/06	07:51	QRIS MPM 040100015 936009153063107502	3403	0.00	18,500.00	3,279,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/06	07:51	QRIS MPM 040100015 936000021010831680	3403	0.00	8,000.00	3,287,591.27
15/06	07:52	QRIS MPM 040100015 936000141021481875	3403	0.00	7,500.00	3,295,091.27
15/06	07:53	QRIS MPM 040100015 936009153068867567	3403	0.00	12,000.00	3,307,091.27
15/06	07:53	QRIS MPM 040100015 936000021008445691	3403	0.00	10,500.00	3,317,591.27
15/06	07:53	QRIS MPM 040100015 936005351272369295	3403	0.00	11,500.00	3,329,091.27
15/06	07:58	QRIS MPM 040100015 936000021008641558	3403	0.00	4,000.00	3,333,091.27
15/06	08:10	QRIS MPM 040100015 936000141004247674	3403	0.00	11,000.00	3,344,091.27
15/06	08:12	QRIS MPM 040100015 936000141016430988	3403	0.00	10,000.00	3,354,091.27
15/06	08:12	QRIS MPM 040100015 936009183134357930	3403	0.00	7,000.00	3,361,091.27
15/06	08:12	QRIS MPM 040100015 936005351964116176	3403	0.00	10,000.00	3,371,091.27
15/06	08:13	QRIS MPM 040100015 936000141016876315	3403	0.00	22,000.00	3,393,091.27
15/06	08:21	QRIS MPM 040100015 936009183026276217	3403	0.00	21,000.00	3,414,091.27
15/06	08:24	QRIS MPM 040100015 936005351255409800	3403	0.00	4,000.00	3,418,091.27
15/06	08:24	QRIS MPM 040100015 936005351578841744	3403	0.00	6,000.00	3,424,091.27
15/06	08:31	QRIS MPM 040100015 936000141026248467	3403	0.00	12,000.00	3,436,091.27
15/06	08:41	QRIS MPM 040100015 936009183149124857	3403	0.00	17,500.00	3,453,591.27
15/06	08:43	QRIS MPM 040100015 936009153123262315	3403	0.00	4,000.00	3,457,591.27
15/06	08:44	QRIS MPM 040100015 936000091000041871	3403	0.00	25,000.00	3,482,591.27
15/06	08:45	QRIS MPM 040100015 936000021008697576	3403	0.00	25,000.00	3,507,591.27
15/06	08:45	QRIS MPM 040100015 936005421949033822	3403	0.00	14,000.00	3,521,591.27
15/06	08:46	QRIS MPM 040100015 936000141024680010	3403	0.00	10,500.00	3,532,091.27
15/06	08:46	QRIS MPM 040100015 936000021008641558	3403	0.00	10,500.00	3,542,591.27
15/06	08:46	QRIS MPM 040100015 936005351934517842	3403	0.00	6,000.00	3,548,591.27
15/06	08:47	QRIS MPM 040100015 936005351676371953	3403	0.00	8,000.00	3,556,591.27
15/06	08:47	QRIS MPM 040100015 936009153861935930	3403	0.00	20,000.00	3,576,591.27
15/06	08:47	QRIS MPM 040100015 936005351696301420	3403	0.00	7,000.00	3,583,591.27
15/06	08:48	QRIS MPM 040100015 936005351740713030	3403	0.00	14,000.00	3,597,591.27
15/06	08:51	QRIS MPM 040100015 936005351580619379	3403	0.00	11,000.00	3,608,591.27
15/06	08:52	QRIS MPM 040100015 936009153861935930	3403	0.00	9,000.00	3,617,591.27
15/06	08:53	QRIS MPM 040100015 936009143031771229	3403	0.00	7,500.00	3,625,091.27
15/06	08:58	QRIS MPM 040100015 936000021009192445	3403	0.00	29,000.00	3,654,091.27
15/06	08:59	QRIS MPM 040100015 936009153514649922	3403	0.00	13,000.00	3,667,091.27
15/06	09:01	QRIS MPM 040100015 936000091300080633	3403	0.00	12,500.00	3,679,591.27
15/06	09:01	QRIS MPM 040100015 936009153161822701	3403	0.00	23,000.00	3,702,591.27
15/06	09:02	QRIS MPM 040100015 936009143044586131	3403	0.00	20,000.00	3,722,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/06	09:02	QRIS MPM 040100015 936000021008632173	3403	0.00	14,000.00	3,736,591.27
15/06	09:03	QRIS MPM 040100015 9360009143030093198	3403	0.00	14,000.00	3,750,591.27
15/06	09:03	QRIS MPM 040100015 9360000141025096850	3403	0.00	10,500.00	3,761,091.27
15/06	09:04	QRIS MPM 040100015 9360009153093860693	3403	0.00	12,000.00	3,773,091.27
15/06	09:04	QRIS MPM 040100015 9360000141007936490	3403	0.00	15,000.00	3,788,091.27
15/06	09:05	QRIS MPM 040100015 9360009181005344567	3403	0.00	7,500.00	3,795,591.27
15/06	09:10	QRIS MPM 040100015 936000021011410275	3403	0.00	12,000.00	3,807,591.27
15/06	09:10	QRIS MPM 040100015 936000081224909477	3403	0.00	6,000.00	3,813,591.27
15/06	09:18	QRIS MPM 040100015 9360009153415763107	3403	0.00	4,000.00	3,817,591.27
15/06	09:20	QRIS MPM 040100015 936000081229587467	3403	0.00	7,000.00	3,824,591.27
15/06	09:23	QRIS MPM 040100015 9360005351434279850	3403	0.00	11,000.00	3,835,591.27
15/06	09:23	QRIS MPM 040100015 9360000141020476691	3403	0.00	22,000.00	3,857,591.27
15/06	09:24	QRIS MPM 040100015 9360000141020488041	3403	0.00	7,000.00	3,864,591.27
15/06	09:24	QRIS MPM 040100015 9360009143032056168	3403	0.00	14,000.00	3,878,591.27
15/06	09:25	QRIS MPM 040100015 9360000141008190691	3403	0.00	3,500.00	3,882,091.27
15/06	09:25	QRIS MPM 040100015 9360009143024757808	3403	0.00	6,000.00	3,888,091.27
15/06	09:25	QRIS MPM 040100015 9360005011008970758	3403	0.00	7,000.00	3,895,091.27
15/06	09:28	QRIS MPM 040100015 936000021009260960	3403	0.00	7,000.00	3,902,091.27
15/06	09:28	QRIS MPM 040100015 9360009153180508030	3403	0.00	31,000.00	3,933,091.27
15/06	09:28	QRIS MPM 040100015 936000021007723550	3403	0.00	18,000.00	3,951,091.27
15/06	09:30	QRIS MPM 040100015 936000021011394821	3403	0.00	30,000.00	3,981,091.27
15/06	09:31	QRIS MPM 040100015 936000021009281790	3403	0.00	14,000.00	3,995,091.27
15/06	09:31	QRIS MPM 040100015 9360000141008477721	3403	0.00	4,000.00	3,999,091.27
15/06	09:31	QRIS MPM 040100015 9360009183086973622	3403	0.00	14,000.00	4,013,091.27
15/06	09:31	QRIS MPM 040100015 936000021009347161	3403	0.00	14,500.00	4,027,591.27
15/06	09:32	QRIS MPM 040100015 9360009143031484304	3403	0.00	6,000.00	4,033,591.27
15/06	09:33	QRIS MPM 040100015 9360009153151031333	3403	0.00	4,000.00	4,037,591.27
15/06	09:33	QRIS MPM 040100015 9360009143029693267	3403	0.00	7,000.00	4,044,591.27
15/06	09:33	QRIS MPM 040100015 9360005351705128141	3403	0.00	15,000.00	4,059,591.27
15/06	09:33	QRIS MPM 040100015 9360005351705128141	3403	0.00	11,000.00	4,070,591.27
15/06	09:34	QRIS MPM 040100015 9360009181042275091	3403	0.00	8,000.00	4,078,591.27
15/06	09:35	QRIS MPM 040100015 9360009183035159245	3403	0.00	13,500.00	4,092,091.27
15/06	09:35	QRIS MPM 040100015 9360009153461813932	3403	0.00	17,000.00	4,109,091.27
15/06	09:36	QRIS MPM 040100015 936000021007949046	3403	0.00	15,000.00	4,124,091.27
15/06	09:36	QRIS MPM 040100015 936000081223343512	3403	0.00	14,500.00	4,138,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/06	09:37	QRIS MPM 040100015 936009153188317608	3403	0.00	3,500.00	4,142,091.27
15/06	09:38	QRIS MPM 040100015 936005351690292890	3403	0.00	15,500.00	4,157,591.27
15/06	09:38	QRIS MPM 040100015 936009153668842470	3403	0.00	8,000.00	4,165,591.27
15/06	09:39	QRIS MPM 040100015 936000021009212721	3403	0.00	13,500.00	4,179,091.27
15/06	09:41	QRIS MPM 040100015 936009143028090479	3403	0.00	7,000.00	4,186,091.27
15/06	09:42	QRIS MPM 040100015 936009143045877168	3403	0.00	10,500.00	4,196,591.27
15/06	09:43	QRIS MPM 040100015 936009181092939764	3403	0.00	25,500.00	4,222,091.27
15/06	09:48	QRIS MPM 040100015 936009143013408483	3403	0.00	17,000.00	4,239,091.27
15/06	09:49	QRIS MPM 040100015 936005421893501886	3403	0.00	8,000.00	4,247,091.27
15/06	09:54	QRIS MPM 040100015 936005421331715165	3403	0.00	7,000.00	4,254,091.27
15/06	09:55	QRIS MPM 040100015 936001471010124494	3403	0.00	17,000.00	4,271,091.27
15/06	09:55	QRIS MPM 040100015 936000021011290083	3403	0.00	15,500.00	4,286,591.27
15/06	09:56	QRIS MPM 040100015 936005351187313161	3403	0.00	10,500.00	4,297,091.27
15/06	09:56	QRIS MPM 040100015 936009153167751578	3403	0.00	13,000.00	4,310,091.27
15/06	09:56	QRIS MPM 040100015 936005351387952821	3403	0.00	5,000.00	4,315,091.27
15/06	09:56	QRIS MPM 040100015 936005351171581474	3403	0.00	7,000.00	4,322,091.27
15/06	09:56	QRIS MPM 040100015 936004511267669713	3403	0.00	7,000.00	4,329,091.27
15/06	09:58	QRIS MPM 040100015 936005351876980969	3403	0.00	15,000.00	4,344,091.27
15/06	09:58	QRIS MPM 040100015 936000141018262898	3403	0.00	7,000.00	4,351,091.27
15/06	09:58	QRIS MPM 040100015 936000091300003216	3403	0.00	27,500.00	4,378,591.27
15/06	09:58	QRIS MPM 040100015 936000091000060509	3403	0.00	3,000.00	4,381,591.27
15/06	09:59	QRIS MPM 040100015 936005351288407958	3403	0.00	15,000.00	4,396,591.27
15/06	09:59	QRIS MPM 040100015 936009153386926229	3403	0.00	7,500.00	4,404,091.27
15/06	10:01	QRIS MPM 040100015 936005351656516296	3403	0.00	10,500.00	4,414,591.27
15/06	10:01	QRIS MPM 040100015 936005351698264972	3403	0.00	20,000.00	4,434,591.27
15/06	10:03	QRIS MPM 040100015 936009143039568437	3403	0.00	11,000.00	4,445,591.27
15/06	10:03	QRIS MPM 040100015 936009153740762925	3403	0.00	7,000.00	4,452,591.27
15/06	10:03	QRIS MPM 040100015 936004511267158018	3403	0.00	12,500.00	4,465,091.27
15/06	10:04	QRIS MPM 040100015 936009183071267281	3403	0.00	17,500.00	4,482,591.27
15/06	10:05	QRIS MPM 040100015 936000021011348237	3403	0.00	20,000.00	4,502,591.27
15/06	10:05	QRIS MPM 040100015 936000081224608756	3403	0.00	4,000.00	4,506,591.27
15/06	10:06	QRIS MPM 040100015 936000091300108986	3403	0.00	15,000.00	4,521,591.27
15/06	10:09	QRIS MPM 040100015 936009153774877448	3403	0.00	27,500.00	4,549,091.27
15/06	10:15	QRIS MPM 040100015 936009153067270732	3403	0.00	11,000.00	4,560,091.27
15/06	10:16	QRIS MPM 040100015 936009153121967663	3403	0.00	7,000.00	4,567,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/06	10:17	QRIS MPM 040100015 936000091000060509	3403	0.00	10,500.00	4,577,591.27
15/06	10:17	QRIS MPM 040100015 936000141007769042	3403	0.00	21,000.00	4,598,591.27
15/06	10:18	QRIS MPM 040100015 936005351180824788	3403	0.00	14,500.00	4,613,091.27
15/06	10:19	QRIS MPM 040100015 936005351705696317	3403	0.00	14,500.00	4,627,591.27
15/06	10:19	QRIS MPM 040100015 936005011002214248	3403	0.00	7,000.00	4,634,591.27
15/06	10:20	QRIS MPM 040100015 936009153487450663	3403	0.00	12,000.00	4,646,591.27
15/06	10:21	QRIS MPM 040100015 936001471080014076	3403	0.00	8,500.00	4,655,091.27
15/06	10:21	QRIS MPM 040100015 936000141022479256	3403	0.00	12,500.00	4,667,591.27
15/06	10:21	QRIS MPM 040100015 936009153139820511	3403	0.00	11,000.00	4,678,591.27
15/06	10:21	QRIS MPM 040100015 936000141022479256	3403	0.00	12,500.00	4,691,091.27
15/06	10:21	QRIS MPM 040100015 936009153636647186	3403	0.00	22,000.00	4,713,091.27
15/06	10:22	QRIS MPM 040100015 936005351188397135	3403	0.00	10,000.00	4,723,091.27
15/06	10:23	QRIS MPM 040100015 936000021008722787	3403	0.00	6,500.00	4,729,591.27
15/06	10:23	QRIS MPM 040100015 936000091000022499	3403	0.00	19,500.00	4,749,091.27
15/06	10:26	QRIS MPM 040100015 936000021009194173	3403	0.00	5,000.00	4,754,091.27
15/06	10:27	QRIS MPM 040100015 936005351423214430	3403	0.00	25,500.00	4,779,591.27
15/06	10:29	QRIS MPM 040100015 936005351883370845	3403	0.00	5,000.00	4,784,591.27
15/06	10:31	QRIS MPM 040100015 936000141018888831	3403	0.00	14,000.00	4,798,591.27
15/06	10:32	QRIS MPM 040100015 936000021006887371	3403	0.00	3,500.00	4,802,091.27
15/06	10:33	QRIS MPM 040100015 936000091200253785	3403	0.00	11,000.00	4,813,091.27
15/06	10:34	QRIS MPM 040100015 936009153464973518	3403	0.00	7,500.00	4,820,591.27
15/06	10:34	QRIS MPM 040100015 936005351477956456	3403	0.00	7,000.00	4,827,591.27
15/06	10:39	QRIS MPM 040100015 936005351494406986	3403	0.00	21,500.00	4,849,091.27
15/06	10:40	QRIS MPM 040100015 936005351206628162	3403	0.00	11,000.00	4,860,091.27
15/06	10:42	QRIS MPM 040100015 936005351037880876	3403	0.00	23,000.00	4,883,091.27
15/06	10:42	QRIS MPM 040100015 936000141003364540	3403	0.00	9,000.00	4,892,091.27
15/06	10:42	QRIS MPM 040100015 936000141009035937	3403	0.00	10,000.00	4,902,091.27
15/06	10:43	QRIS MPM 040100015 936005421746761276	3403	0.00	7,500.00	4,909,591.27
15/06	10:44	QRIS MPM 040100015 936000141001136203	3403	0.00	9,500.00	4,919,091.27
15/06	10:46	QRIS MPM 040100015 936000141017414591	3403	0.00	10,500.00	4,929,591.27
15/06	10:48	QRIS MPM 040100015 936002002702043901	3403	0.00	11,000.00	4,940,591.27
15/06	10:50	QRIS MPM 040100015 936009143047006021	3403	0.00	11,000.00	4,951,591.27
15/06	10:50	QRIS MPM 040100015 936009153118250267	3403	0.00	4,000.00	4,955,591.27
15/06	10:53	QRIS MPM 040100015 936009153792503923	3403	0.00	5,000.00	4,960,591.27
15/06	11:01	QRIS MPM 040100015 936000021010761125	3403	0.00	7,500.00	4,968,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/06	11:01	QRIS MPM 040100015 936005351126328761	3403	0.00	4,000.00	4,972,091.27
15/06	11:05	QRIS MPM 040100015 936000141004275665	3403	0.00	14,000.00	4,986,091.27
15/06	11:06	QRIS MPM 040100015 936000021007367903	3403	0.00	16,000.00	5,002,091.27
15/06	11:07	QRIS MPM 040100015 936000141009882077	3403	0.00	8,000.00	5,010,091.27
15/06	11:08	QRIS MPM 040100015 936000141017215041	3403	0.00	4,000.00	5,014,091.27
15/06	11:09	QRIS MPM 040100015 936000141026858485	3403	0.00	20,500.00	5,034,591.27
15/06	11:10	QRIS MPM 040100015 936005351295165124	3403	0.00	20,500.00	5,055,091.27
15/06	11:16	QRIS MPM 040100015 936005011004585739	3403	0.00	6,000.00	5,061,091.27
15/06	11:16	QRIS MPM 040100015 936005351736343721	3403	0.00	11,000.00	5,072,091.27
15/06	11:22	QRIS MPM 040100015 936000021011210105	3403	0.00	18,000.00	5,090,091.27
15/06	11:23	QRIS MPM 040100015 936005351466374395	3403	0.00	3,500.00	5,093,591.27
15/06	11:25	QRIS MPM 040100015 936000021009261051	3403	0.00	10,500.00	5,104,091.27
15/06	11:26	QRIS MPM 040100015 936009142029697649	3403	0.00	14,000.00	5,118,091.27
15/06	11:29	QRIS MPM 040100015 936005011008018093	3403	0.00	8,000.00	5,126,091.27
15/06	11:31	QRIS MPM 040100015 936000141024664017	3403	0.00	6,000.00	5,132,091.27
15/06	11:31	QRIS MPM 040100015 936000021010070308	3403	0.00	20,000.00	5,152,091.27
15/06	11:33	QRIS MPM 040100015 936005351697273727	3403	0.00	8,000.00	5,160,091.27
15/06	11:34	QRIS MPM 040100015 936009183029152083	3403	0.00	14,500.00	5,174,591.27
15/06	11:39	QRIS MPM 040100015 936000021005918129	3403	0.00	10,000.00	5,184,591.27
15/06	11:40	QRIS MPM 040100015 936005351491277220	3403	0.00	11,000.00	5,195,591.27
15/06	11:40	QRIS MPM 040100015 936009153609516875	3403	0.00	4,000.00	5,199,591.27
15/06	11:41	QRIS MPM 040100015 936000141023918877	3403	0.00	15,000.00	5,214,591.27
15/06	11:42	QRIS MPM 040100015 936000141009795202	3403	0.00	4,000.00	5,218,591.27
15/06	11:42	QRIS MPM 040100015 936009143040660109	3403	0.00	7,000.00	5,225,591.27
15/06	11:48	QRIS MPM 040100015 936009183120896004	3403	0.00	17,000.00	5,242,591.27
15/06	11:48	QRIS MPM 040100015 936000141007936490	3403	0.00	4,000.00	5,246,591.27
15/06	11:51	QRIS MPM 040100015 936004511274590178	3403	0.00	15,000.00	5,261,591.27
15/06	11:52	QRIS MPM 040100015 936000141024782461	3403	0.00	4,000.00	5,265,591.27
15/06	11:52	QRIS MPM 040100015 936000141009655949	3403	0.00	17,000.00	5,282,591.27
15/06	11:53	QRIS MPM 040100015 936005351607155086	3403	0.00	28,000.00	5,310,591.27
15/06	11:53	QRIS MPM 040100015 936005351462792646	3403	0.00	14,000.00	5,324,591.27
15/06	11:54	QRIS MPM 040100015 936009153002888941	3403	0.00	7,500.00	5,332,091.27
15/06	11:56	QRIS MPM 040100015 936000021009692945	3403	0.00	17,500.00	5,349,591.27
15/06	11:56	QRIS MPM 040100015 936000081224641641	3403	0.00	14,000.00	5,363,591.27
15/06	11:56	QRIS MPM 040100015 936009153716028362	3403	0.00	25,500.00	5,389,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/06	11:57	QRIS MPM 040100015 936005351030493676	3403	0.00	18,000.00	5,407,091.27
15/06	11:59	QRIS MPM 040100015 936009153179438737	3403	0.00	16,000.00	5,423,091.27
15/06	12:00	QRIS MPM 040100015 936009153193185895	3403	0.00	7,000.00	5,430,091.27
15/06	12:02	QRIS MPM 040100015 936009183129495792	3403	0.00	7,000.00	5,437,091.27
15/06	12:03	QRIS MPM 040100015 936000021005687637	3403	0.00	21,000.00	5,458,091.27
15/06	12:04	QRIS MPM 040100015 936000091200226244	3403	0.00	7,000.00	5,465,091.27
15/06	12:05	QRIS MPM 040100015 936009153745770271	3403	0.00	11,000.00	5,476,091.27
15/06	12:06	QRIS MPM 040100015 936000091100042169	3403	0.00	7,000.00	5,483,091.27
15/06	12:06	QRIS MPM 040100015 936009183042297785	3403	0.00	7,000.00	5,490,091.27
15/06	12:07	QRIS MPM 040100015 936009143034946897	3403	0.00	10,000.00	5,500,091.27
15/06	12:08	QRIS MPM 040100015 936000021009180887	3403	0.00	23,500.00	5,523,591.27
15/06	12:13	QRIS MPM 040100015 936000141019058311	3403	0.00	14,000.00	5,537,591.27
15/06	12:16	QRIS MPM 040100015 936000091200108425	3403	0.00	17,000.00	5,554,591.27
15/06	12:16	QRIS MPM 040100015 936000141021611993	3403	0.00	10,000.00	5,564,591.27
15/06	12:20	QRIS MPM 040100015 936009153053948473	3403	0.00	22,000.00	5,586,591.27
15/06	12:22	QRIS MPM 040100015 936000141017762562	3403	0.00	4,000.00	5,590,591.27
15/06	12:25	QRIS MPM 040100015 936005351180500441	3403	0.00	7,000.00	5,597,591.27
15/06	12:25	QRIS MPM 040100015 936000021007994935	3403	0.00	7,000.00	5,604,591.27
15/06	12:28	QRIS MPM 040100015 936009141023630283	3403	0.00	11,500.00	5,616,091.27
15/06	12:28	QRIS MPM 040100015 936005351371694156	3403	0.00	4,000.00	5,620,091.27
15/06	12:29	QRIS MPM 040100015 936009153360358961	3403	0.00	17,000.00	5,637,091.27
15/06	12:30	QRIS MPM 040100015 936009153393308249	3403	0.00	17,000.00	5,654,091.27
15/06	12:31	QRIS MPM 040100015 936009153166228267	3403	0.00	4,000.00	5,658,091.27
15/06	12:34	QRIS MPM 040100015 936005351477956456	3403	0.00	4,000.00	5,662,091.27
15/06	12:35	QRIS MPM 040100015 936009143036927629	3403	0.00	7,000.00	5,669,091.27
15/06	12:38	QRIS MPM 040100015 936009153469211452	3403	0.00	13,000.00	5,682,091.27
15/06	12:38	QRIS MPM 040100015 936000141019057501	3403	0.00	21,000.00	5,703,091.27
15/06	12:39	QRIS MPM 040100015 936000141007802010	3403	0.00	4,000.00	5,707,091.27
15/06	12:39	QRIS MPM 040100015 936000081229491959	3403	0.00	4,000.00	5,711,091.27
15/06	12:40	QRIS MPM 040100015 936009153991557534	3403	0.00	5,000.00	5,716,091.27
15/06	12:41	QRIS MPM 040100015 936005351525487630	3403	0.00	6,000.00	5,722,091.27
15/06	12:42	QRIS MPM 040100015 936000021008772232	3403	0.00	14,000.00	5,736,091.27
15/06	12:42	QRIS MPM 040100015 936009153474098557	3403	0.00	8,000.00	5,744,091.27
15/06	12:44	QRIS MPM 040100015 936009153594329339	3403	0.00	10,000.00	5,754,091.27
15/06	12:44	QRIS MPM 040100015 936000021011431188	3403	0.00	7,000.00	5,761,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/06	12:47	QRIS MPM 040100015 936000141021521245	3403	0.00	13,000.00	5,774,091.27
15/06	12:56	QRIS MPM 040100015 936000021009194173	3403	0.00	6,000.00	5,780,091.27
15/06	13:06	QRIS MPM 040100015 936000021011394821	3403	0.00	10,000.00	5,790,091.27
15/06	13:07	QRIS MPM 040100015 936000141022107965	3403	0.00	3,500.00	5,793,591.27
15/06	13:08	QRIS MPM 040100015 936000021004863358	3403	0.00	4,000.00	5,797,591.27
15/06	13:13	QRIS MPM 040100015 936000081224625834	3403	0.00	13,000.00	5,810,591.27
15/06	13:15	QRIS MPM 040100015 936009153183370883	3403	0.00	10,000.00	5,820,591.27
15/06	13:18	QRIS MPM 040100015 936000081215684527	3403	0.00	29,000.00	5,849,591.27
15/06	13:18	QRIS MPM 040100015 936000091000007207	3403	0.00	15,500.00	5,865,091.27
15/06	13:18	QRIS MPM 040100015 936000141022641648	3403	0.00	15,500.00	5,880,591.27
15/06	13:23	QRIS MPM 040100015 936009153051909304	3403	0.00	4,000.00	5,884,591.27
15/06	13:24	QRIS MPM 040100015 936009153020524513	3403	0.00	8,000.00	5,892,591.27
15/06	13:25	QRIS MPM 040100015 936009153844871379	3403	0.00	8,000.00	5,900,591.27
15/06	13:30	QRIS MPM 040100015 936000141027919845	3403	0.00	6,000.00	5,906,591.27
15/06	13:31	QRIS MPM 040100015 936005421846957901	3403	0.00	2,500.00	5,909,091.27
15/06	13:38	QRIS MPM 040100015 936001471010121560	3403	0.00	8,000.00	5,917,091.27
15/06	13:42	QRIS MPM 040100015 936009153170960736	3403	0.00	4,000.00	5,921,091.27
15/06	13:49	QRIS MPM 040100015 936000141023961702	3403	0.00	5,500.00	5,926,591.27
15/06	13:49	QRIS MPM 040100015 936000141009035937	3403	0.00	5,000.00	5,931,591.27
15/06	13:53	QRIS MPM 040100015 936000021010761125	3403	0.00	8,000.00	5,939,591.27
15/06	13:55	PENARIKAN TUNAI TABUNGAN	4102	4,800,000.00	0.00	1,139,591.27
15/06	13:56	QRIS MPM 040100015 936009153543765608	3403	0.00	11,000.00	1,150,591.27
15/06	13:57	QRIS MPM 040100015 936009153501863398	3403	0.00	4,000.00	1,154,591.27
15/06	13:57	QRIS MPM 040100015 936000021011103473	3403	0.00	7,000.00	1,161,591.27
15/06	14:01	QRIS MPM 040100015 936009143035571115	3403	0.00	10,000.00	1,171,591.27
15/06	14:04	QRIS MPM 040100015 936009143035571115	3403	0.00	4,000.00	1,175,591.27
15/06	14:05	QRIS MPM 040100015 936009153986012146	3403	0.00	10,000.00	1,185,591.27
15/06	14:06	QRIS MPM 040100015 936000091000021532	3403	0.00	9,000.00	1,194,591.27
15/06	14:25	QRIS MPM 040100015 936000021008731605	3403	0.00	7,500.00	1,202,091.27
15/06	14:29	QRIS MPM 040100015 936009143009351490	3403	0.00	9,000.00	1,211,091.27
15/06	14:35	QRIS MPM 040100015 936009153350586615	3403	0.00	4,000.00	1,215,091.27
15/06	14:36	QRIS MPM 040100015 936009153605557552	3403	0.00	10,500.00	1,225,591.27
15/06	14:37	QRIS MPM 040100015 936000141005938437	3403	0.00	10,000.00	1,235,591.27
15/06	14:39	QRIS MPM 040100015 936005351019839070	3403	0.00	4,000.00	1,239,591.27
15/06	14:41	QRIS MPM 040100015 936001101106317287	3403	0.00	12,500.00	1,252,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/06	14:41	QRIS MPM 040100015 936005351375050740	3403	0.00	8,000.00	1,260,091.27
15/06	14:59	QRIS MPM 040100015 936005351217195551	3403	0.00	22,000.00	1,282,091.27
15/06	15:04	QRIS MPM 040100015 936005351631388147	3403	0.00	7,000.00	1,289,091.27
15/06	15:38	QRIS MPM 040100015 936009153277488092	3403	0.00	7,000.00	1,296,091.27
15/06	15:38	QRIS MPM 040100015 936000021009724275	3403	0.00	21,000.00	1,317,091.27
15/06	15:47	QRIS MPM 040100015 936000021006187663	3403	0.00	7,000.00	1,324,091.27
15/06	15:47	QRIS MPM 040100015 936000141010473664	3403	0.00	4,000.00	1,328,091.27
15/06	15:51	QRIS MPM 040100015 936000081223777427	3403	0.00	9,000.00	1,337,091.27
15/06	15:53	QRIS MPM 040100015 936000081220611580	3403	0.00	4,000.00	1,341,091.27
15/06	15:55	QRIS MPM 040100015 936000141009912210	3403	0.00	13,500.00	1,354,591.27
15/06	15:59	QRIS MPM 040100015 936000021009212602	3403	0.00	8,000.00	1,362,591.27
15/06	16:01	QRIS MPM 040100015 936009153802861254	3403	0.00	4,000.00	1,366,591.27
15/06	16:03	QRIS MPM 040100015 936009153470356556	3403	0.00	10,000.00	1,376,591.27
15/06	16:08	QRIS MPM 040100015 936009143028490914	3403	0.00	3,500.00	1,380,091.27
17/06	08:16	QRIS MPM 040100015 936005011008018093	3403	0.00	4,000.00	1,384,091.27
17/06	08:21	QRIS MPM 040100015 936005351603258259	3403	0.00	8,500.00	1,392,591.27
17/06	08:22	QRIS MPM 040100015 936000021007285336	3403	0.00	4,000.00	1,396,591.27
17/06	08:24	QRIS MPM 040100015 936009183004841253	3403	0.00	2,000.00	1,398,591.27
17/06	08:31	QRIS MPM 040100015 936009153609516875	3403	0.00	14,000.00	1,412,591.27
17/06	08:34	QRIS MPM 040100015 936000141018034710	3403	0.00	21,000.00	1,433,591.27
17/06	08:36	QRIS MPM 040100015 936000021009707693	3403	0.00	17,500.00	1,451,091.27
17/06	08:38	QRIS MPM 040100015 936009153166642432	3403	0.00	7,000.00	1,458,091.27
17/06	08:39	QRIS MPM 040100015 936000021008623532	3403	0.00	24,000.00	1,482,091.27
17/06	08:40	QRIS MPM 040100015 936009153875314493	3403	0.00	12,500.00	1,494,591.27
17/06	08:40	QRIS MPM 040100015 936009153170960736	3403	0.00	13,000.00	1,507,591.27
17/06	08:42	QRIS MPM 040100015 936005351047107080	3403	0.00	25,000.00	1,532,591.27
17/06	08:46	QRIS MPM 040100015 936004511252832003	3403	0.00	6,500.00	1,539,091.27
17/06	08:49	QRIS MPM 040100015 936005351530071937	3403	0.00	4,000.00	1,543,091.27
17/06	08:49	QRIS MPM 040100015 936000021009192459	3403	0.00	4,000.00	1,547,091.27
17/06	08:51	QRIS MPM 040100015 936009153059745214	3403	0.00	10,000.00	1,557,091.27
17/06	08:51	QRIS MPM 040100015 936000081206047823	3403	0.00	19,000.00	1,576,091.27
17/06	08:51	QRIS MPM 040100015 936000141014151294	3403	0.00	28,000.00	1,604,091.27
17/06	08:52	QRIS MPM 040100015 936009143044586131	3403	0.00	16,000.00	1,620,091.27
17/06	08:52	QRIS MPM 040100015 936005351566278143	3403	0.00	16,500.00	1,636,591.27
17/06	08:52	QRIS MPM 040100015 936009153514649922	3403	0.00	13,000.00	1,649,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
17/06	08:54	QRIS MPM 040100015 936000081228295334	3403	0.00	21,000.00	1,670,591.27
17/06	08:54	QRIS MPM 040100015 936009153073999716	3403	0.00	7,500.00	1,678,091.27
17/06	08:54	QRIS MPM 040100015 936005351663255881	3403	0.00	8,000.00	1,686,091.27
17/06	08:55	QRIS MPM 040100015 936000141028587273	3403	0.00	7,500.00	1,693,591.27
17/06	08:57	QRIS MPM 040100015 936009143051477731	3403	0.00	14,000.00	1,707,591.27
17/06	09:02	QRIS MPM 040100015 936005351932111333	3403	0.00	11,000.00	1,718,591.27
17/06	09:04	QRIS MPM 040100015 936009183044655231	3403	0.00	11,000.00	1,729,591.27
17/06	09:10	QRIS MPM 040100015 936009153073450434	3403	0.00	8,000.00	1,737,591.27
17/06	09:10	QRIS MPM 040100015 936005351887429406	3403	0.00	16,500.00	1,754,091.27
17/06	09:11	QRIS MPM 040100015 936000021011371068	3403	0.00	4,000.00	1,758,091.27
17/06	09:11	QRIS MPM 040100015 936009153093860693	3403	0.00	7,000.00	1,765,091.27
17/06	09:11	QRIS MPM 040100015 936001471080014076	3403	0.00	10,000.00	1,775,091.27
17/06	09:12	QRIS MPM 040100015 936004511272564347	3403	0.00	6,000.00	1,781,091.27
17/06	09:12	QRIS MPM 040100015 936009153367672331	3403	0.00	21,500.00	1,802,591.27
17/06	09:16	QRIS MPM 040100015 936000141007334354	3403	0.00	12,500.00	1,815,091.27
17/06	09:20	QRIS MPM 040100015 936001471010121355	3403	0.00	100,000.00	1,915,091.27
17/06	09:21	QRIS MPM 040100015 936000141008316890	3403	0.00	27,500.00	1,942,591.27
17/06	09:24	QRIS MPM 040100015 936009153716028362	3403	0.00	23,500.00	1,966,091.27
17/06	09:24	QRIS MPM 040100015 936009153684290637	3403	0.00	9,500.00	1,975,591.27
17/06	09:24	QRIS MPM 040100015 936009153061434704	3403	0.00	10,000.00	1,985,591.27
17/06	09:25	QRIS MPM 040100015 936000021009290353	3403	0.00	9,500.00	1,995,091.27
17/06	09:25	QRIS MPM 040100015 936005421949033822	3403	0.00	14,000.00	2,009,091.27
17/06	09:25	QRIS MPM 040100015 936009153225396817	3403	0.00	19,000.00	2,028,091.27
17/06	09:25	QRIS MPM 040100015 936004511206112788	3403	0.00	10,000.00	2,038,091.27
17/06	09:26	QRIS MPM 040100015 936009143040332358	3403	0.00	12,500.00	2,050,591.27
17/06	09:28	QRIS MPM 040100015 936000141008316890	3403	0.00	18,000.00	2,068,591.27
17/06	09:28	QRIS MPM 040100015 936009143024959008	3403	0.00	19,000.00	2,087,591.27
17/06	09:30	QRIS MPM 040100015 936009153589611584	3403	0.00	13,000.00	2,100,591.27
17/06	09:34	QRIS MPM 040100015 936000141020476691	3403	0.00	13,000.00	2,113,591.27
17/06	09:34	QRIS MPM 040100015 936005351168076540	3403	0.00	3,500.00	2,117,091.27
17/06	09:34	QRIS MPM 040100015 936000141010520666	3403	0.00	4,000.00	2,121,091.27
17/06	09:37	QRIS MPM 040100015 936009143030564585	3403	0.00	9,000.00	2,130,091.27
17/06	09:41	QRIS MPM 040100015 936000021008943423	3403	0.00	22,000.00	2,152,091.27
17/06	09:44	QRIS MPM 040100015 936009153582120565	3403	0.00	7,000.00	2,159,091.27
17/06	09:46	QRIS MPM 040100015 936005351915651183	3403	0.00	19,500.00	2,178,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
17/06	09:46	QRIS MPM 040100015 936005351414520709	3403	0.00	4,000.00	2,182,591.27
17/06	09:46	QRIS MPM 040100015 936000021011001410	3403	0.00	26,000.00	2,208,591.27
17/06	09:49	QRIS MPM 040100015 936000021009192046	3403	0.00	14,500.00	2,223,091.27
17/06	09:52	QRIS MPM 040100015 936005351550743070	3403	0.00	16,000.00	2,239,091.27
17/06	09:54	QRIS MPM 040100015 936009153132982647	3403	0.00	8,000.00	2,247,091.27
17/06	09:57	QRIS MPM 040100015 936000081214824691	3403	0.00	17,000.00	2,264,091.27
17/06	09:58	QRIS MPM 040100015 936000141007401038	3403	0.00	4,000.00	2,268,091.27
17/06	09:58	QRIS MPM 040100015 936000141010728586	3403	0.00	22,500.00	2,290,591.27
17/06	09:58	QRIS MPM 040100015 936000141006164054	3403	0.00	10,000.00	2,300,591.27
17/06	10:00	QRIS MPM 040100015 936005351742787640	3403	0.00	10,000.00	2,310,591.27
17/06	10:01	QRIS MPM 040100015 936005011005997885	3403	0.00	4,000.00	2,314,591.27
17/06	10:02	QRIS MPM 040100015 936005351203315099	3403	0.00	18,000.00	2,332,591.27
17/06	10:02	QRIS MPM 040100015 936009142024020383	3403	0.00	4,000.00	2,336,591.27
17/06	10:05	QRIS MPM 040100015 936005421949033822	3403	0.00	7,500.00	2,344,091.27
17/06	10:06	QRIS MPM 040100015 936000081203033641	3403	0.00	7,000.00	2,351,091.27
17/06	10:08	QRIS MPM 040100015 936009153136369097	3403	0.00	16,000.00	2,367,091.27
17/06	10:13	QRIS MPM 040100015 936005351727155144	3403	0.00	20,000.00	2,387,091.27
17/06	10:14	QRIS MPM 040100015 936004511226584977	3403	0.00	22,000.00	2,409,091.27
17/06	10:17	QRIS MPM 040100015 936000091000060509	3403	0.00	13,500.00	2,422,591.27
17/06	10:18	QRIS MPM 040100015 936000021008154827	3403	0.00	5,000.00	2,427,591.27
17/06	10:19	QRIS MPM 040100015 936005351244893586	3403	0.00	20,000.00	2,447,591.27
17/06	10:27	QRIS MPM 040100015 936009143030727158	3403	0.00	11,500.00	2,459,091.27
17/06	10:28	QRIS MPM 040100015 936009153033902961	3403	0.00	13,000.00	2,472,091.27
17/06	10:34	QRIS MPM 040100015 936000091000038714	3403	0.00	20,000.00	2,492,091.27
17/06	10:35	QRIS MPM 040100015 936000141005611521	3403	0.00	12,000.00	2,504,091.27
17/06	10:36	QRIS MPM 040100015 936005421790392850	3403	0.00	10,000.00	2,514,091.27
17/06	10:36	QRIS MPM 040100015 936005421790392850	3403	0.00	10,000.00	2,524,091.27
17/06	10:38	QRIS MPM 040100015 936005351938969711	3403	0.00	7,500.00	2,531,591.27
17/06	10:40	QRIS MPM 040100015 936000021010702938	3403	0.00	18,000.00	2,549,591.27
17/06	10:43	QRIS MPM 040100015 936005011008018093	3403	0.00	8,500.00	2,558,091.27
17/06	10:43	QRIS MPM 040100015 936009153292298442	3403	0.00	5,000.00	2,563,091.27
17/06	10:44	QRIS MPM 040100015 936000091200004268	3403	0.00	7,000.00	2,570,091.27
17/06	10:44	QRIS MPM 040100015 936004511133865286	3403	0.00	9,500.00	2,579,591.27
17/06	10:46	QRIS MPM 040100015 936009183029152083	3403	0.00	7,500.00	2,587,091.27
17/06	10:46	QRIS MPM 040100015 936009143045267871	3403	0.00	7,000.00	2,594,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
17/06	10:46	QRIS MPM 040100015 936004511250211181	3403	0.00	16,000.00	2,610,091.27
17/06	10:47	QRIS MPM 040100015 936000141002538839	3403	0.00	13,500.00	2,623,591.27
17/06	10:50	QRIS MPM 040100015 936000141028431463	3403	0.00	6,000.00	2,629,591.27
17/06	10:50	QRIS MPM 040100015 936009153751384793	3403	0.00	3,000.00	2,632,591.27
17/06	10:50	QRIS MPM 040100015 936000141002339562	3403	0.00	15,500.00	2,648,091.27
17/06	10:53	QRIS MPM 040100015 936005351288407958	3403	0.00	4,000.00	2,652,091.27
17/06	10:53	QRIS MPM 040100015 936005421331715165	3403	0.00	6,500.00	2,658,591.27
17/06	10:53	QRIS MPM 040100015 936000141018262898	3403	0.00	7,000.00	2,665,591.27
17/06	10:55	QRIS MPM 040100015 936000141026607983	3403	0.00	20,000.00	2,685,591.27
17/06	10:56	QRIS MPM 040100015 936000081228959733	3403	0.00	16,000.00	2,701,591.27
17/06	10:57	QRIS MPM 040100015 936005011001971385	3403	0.00	14,000.00	2,715,591.27
17/06	10:58	QRIS MPM 040100015 936000141001417283	3403	0.00	7,500.00	2,723,091.27
17/06	10:58	QRIS MPM 040100015 936009183134357930	3403	0.00	23,000.00	2,746,091.27
17/06	10:58	QRIS MPM 040100015 936009153850992092	3403	0.00	5,000.00	2,751,091.27
17/06	10:58	QRIS MPM 040100015 936009181087070661	3403	0.00	6,500.00	2,757,591.27
17/06	10:58	QRIS MPM 040100015 936000081244078831	3403	0.00	25,500.00	2,783,091.27
17/06	10:59	QRIS MPM 040100015 936000021004272347	3403	0.00	13,500.00	2,796,591.27
17/06	11:05	QRIS MPM 040100015 936000021011852022	3403	0.00	10,500.00	2,807,091.27
17/06	11:06	QRIS MPM 040100015 936009153204095633	3403	0.00	30,000.00	2,837,091.27
17/06	11:07	QRIS MPM 040100015 936009153204095633	3403	0.00	4,000.00	2,841,091.27
17/06	11:08	QRIS MPM 040100015 936004905928758148	3403	0.00	5,500.00	2,846,591.27
17/06	11:10	QRIS MPM 040100015 936009143036831039	3403	0.00	18,500.00	2,865,091.27
17/06	11:10	QRIS MPM 040100015 936004511235436889	3403	0.00	13,000.00	2,878,091.27
17/06	11:11	QRIS MPM 040100015 936005351718713776	3403	0.00	12,000.00	2,890,091.27
17/06	11:12	QRIS MPM 040100015 936009153424412214	3403	0.00	8,000.00	2,898,091.27
17/06	11:14	QRIS MPM 040100015 936000141000852481	3403	0.00	29,500.00	2,927,591.27
17/06	11:17	QRIS MPM 040100015 936005351663575323	3403	0.00	10,500.00	2,938,091.27
17/06	11:20	QRIS MPM 040100015 936009153410938555	3403	0.00	10,000.00	2,948,091.27
17/06	11:21	QRIS MPM 040100015 936000141005938437	3403	0.00	8,000.00	2,956,091.27
17/06	11:21	QRIS MPM 040100015 936000091100096268	3403	0.00	25,000.00	2,981,091.27
17/06	11:21	QRIS MPM 040100015 936000021006881754	3403	0.00	9,000.00	2,990,091.27
17/06	11:22	QRIS MPM 040100015 936009153533528081	3403	0.00	8,000.00	2,998,091.27
17/06	11:22	QRIS MPM 040100015 936000081225685606	3403	0.00	22,000.00	3,020,091.27
17/06	11:22	QRIS MPM 040100015 936005351776781624	3403	0.00	6,000.00	3,026,091.27
17/06	11:22	QRIS MPM 040100015 936000021008799612	3403	0.00	23,000.00	3,049,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
17/06	11:22	QRIS MPM 040100015 936000141018665032	3403	0.00	30,000.00	3,079,091.27
17/06	11:24	QRIS MPM 040100015 936001101106317287	3403	0.00	21,500.00	3,100,591.27
17/06	11:24	QRIS MPM 040100015 936009153339024762	3403	0.00	20,000.00	3,120,591.27
17/06	11:24	QRIS MPM 040100015 936000021009126516	3403	0.00	26,500.00	3,147,091.27
17/06	11:25	QRIS MPM 040100015 936005421506815068	3403	0.00	24,000.00	3,171,091.27
17/06	11:30	QRIS MPM 040100015 936000021011410275	3403	0.00	20,000.00	3,191,091.27
17/06	11:32	QRIS MPM 040100015 936004511212583806	3403	0.00	12,000.00	3,203,091.27
17/06	11:36	QRIS MPM 040100015 936009153143252648	3403	0.00	13,000.00	3,216,091.27
17/06	11:39	QRIS MPM 040100015 936009153802554030	3403	0.00	24,000.00	3,240,091.27
17/06	11:40	QRIS MPM 040100015 936000021008731605	3403	0.00	6,000.00	3,246,091.27
17/06	11:42	QRIS MPM 040100015 936009141024020383	3403	0.00	32,500.00	3,278,591.27
17/06	11:42	QRIS MPM 040100015 936005421252913982	3403	0.00	17,000.00	3,295,591.27
17/06	11:42	QRIS MPM 040100015 936009153063107502	3403	0.00	27,000.00	3,322,591.27
17/06	11:45	QRIS MPM 040100015 936000081224608756	3403	0.00	9,000.00	3,331,591.27
17/06	11:46	QRIS MPM 040100015 936009143037103442	3403	0.00	3,000.00	3,334,591.27
17/06	11:48	QRIS MPM 040100015 936009153839986873	3403	0.00	2,000.00	3,336,591.27
17/06	11:48	QRIS MPM 040100015 936000091100050162	3403	0.00	6,000.00	3,342,591.27
17/06	11:48	QRIS MPM 040100015 936005351131953190	3403	0.00	10,000.00	3,352,591.27
17/06	11:50	QRIS MPM 040100015 936000021005817899	3403	0.00	29,000.00	3,381,591.27
17/06	11:53	QRIS MPM 040100015 936000141008819869	3403	0.00	17,000.00	3,398,591.27
17/06	11:53	QRIS MPM 040100015 936000141006464252	3403	0.00	13,000.00	3,411,591.27
17/06	11:54	QRIS MPM 040100015 936009153464260247	3403	0.00	13,500.00	3,425,091.27
17/06	11:58	QRIS MPM 040100015 936009183046963246	3403	0.00	5,000.00	3,430,091.27
17/06	12:00	QRIS MPM 040100015 936000141018149832	3403	0.00	16,000.00	3,446,091.27
17/06	12:01	QRIS MPM 040100015 93600915347769964	3403	0.00	3,000.00	3,449,091.27
17/06	12:05	QRIS MPM 040100015 936000141001787392	3403	0.00	20,500.00	3,469,591.27
17/06	12:05	QRIS MPM 040100015 936005351458605382	3403	0.00	24,000.00	3,493,591.27
17/06	12:05	QRIS MPM 040100015 936000141025639032	3403	0.00	8,500.00	3,502,091.27
17/06	12:05	QRIS MPM 040100015 936009153824274336	3403	0.00	14,500.00	3,516,591.27
17/06	12:06	QRIS MPM 040100015 936009143034946897	3403	0.00	16,500.00	3,533,091.27
17/06	12:07	QRIS MPM 040100015 936009143015172933	3403	0.00	5,000.00	3,538,091.27
17/06	12:07	QRIS MPM 040100015 936009143047521120	3403	0.00	31,000.00	3,569,091.27
17/06	12:08	QRIS MPM 040100015 936009153481147516	3403	0.00	7,000.00	3,576,091.27
17/06	12:09	QRIS MPM 040100015 936004511225820262	3403	0.00	21,000.00	3,597,091.27
17/06	12:09	QRIS MPM 040100015 936000141016727737	3403	0.00	7,000.00	3,604,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
17/06	12:10	QRIS MPM 040100015 936009183034599357	3403	0.00	11,000.00	3,615,091.27
17/06	12:11	QRIS MPM 040100015 936000021008851796	3403	0.00	26,000.00	3,641,091.27
17/06	12:12	QRIS MPM 040100015 936009153178317392	3403	0.00	6,000.00	3,647,091.27
17/06	12:12	QRIS MPM 040100015 936004721078749054	3403	0.00	32,500.00	3,679,591.27
17/06	12:14	QRIS MPM 040100015 936000141010760769	3403	0.00	19,000.00	3,698,591.27
17/06	12:15	QRIS MPM 040100015 936005351786919521	3403	0.00	26,500.00	3,725,091.27
17/06	12:16	QRIS MPM 040100015 936009143040660109	3403	0.00	17,000.00	3,742,091.27
17/06	12:17	QRIS MPM 040100015 936009153609516875	3403	0.00	7,500.00	3,749,591.27
17/06	12:17	QRIS MPM 040100015 936009153541941931	3403	0.00	5,000.00	3,754,591.27
17/06	12:18	QRIS MPM 040100015 936009143035831989	3403	0.00	34,000.00	3,788,591.27
17/06	12:18	QRIS MPM 040100015 936004511212583806	3403	0.00	4,000.00	3,792,591.27
17/06	12:19	QRIS MPM 040100015 936009153750820372	3403	0.00	18,000.00	3,810,591.27
17/06	12:19	QRIS MPM 040100015 936009153724162593	3403	0.00	4,500.00	3,815,091.27
17/06	12:20	QRIS MPM 040100015 936000081229491959	3403	0.00	9,500.00	3,824,591.27
17/06	12:20	QRIS MPM 040100015 936000141007802010	3403	0.00	17,500.00	3,842,091.27
17/06	12:20	QRIS MPM 040100015 936009143041131560	3403	0.00	7,000.00	3,849,091.27
17/06	12:20	QRIS MPM 040100015 936000081224608111	3403	0.00	12,500.00	3,861,591.27
17/06	12:21	QRIS MPM 040100015 936009143034490847	3403	0.00	10,000.00	3,871,591.27
17/06	12:21	QRIS MPM 040100015 936000141006535401	3403	0.00	19,000.00	3,890,591.27
17/06	12:21	QRIS MPM 040100015 936005351840933341	3403	0.00	19,500.00	3,910,091.27
17/06	12:22	QRIS MPM 040100015 936009153853892208	3403	0.00	6,000.00	3,916,091.27
17/06	12:22	QRIS MPM 040100015 936000081224608152	3403	0.00	7,000.00	3,923,091.27
17/06	12:23	QRIS MPM 040100015 936009143034490847	3403	0.00	500.00	3,923,591.27
17/06	12:23	QRIS MPM 040100015 936009143028941501	3403	0.00	5,000.00	3,928,591.27
17/06	12:24	QRIS MPM 040100015 936000081223303987	3403	0.00	22,500.00	3,951,091.27
17/06	12:25	QRIS MPM 040100015 936005351343845427	3403	0.00	18,000.00	3,969,091.27
17/06	12:26	QRIS MPM 040100015 936009143030265499	3403	0.00	21,000.00	3,990,091.27
17/06	12:27	QRIS MPM 040100015 936009183011870248	3403	0.00	15,000.00	4,005,091.27
17/06	12:28	QRIS MPM 040100015 936000081229237164	3403	0.00	10,000.00	4,015,091.27
17/06	12:28	QRIS MPM 040100015 936000021008780099	3403	0.00	11,000.00	4,026,091.27
17/06	12:29	QRIS MPM 040100015 936005351951708785	3403	0.00	14,000.00	4,040,091.27
17/06	12:31	QRIS MPM 040100015 936009128569475510	3403	0.00	16,500.00	4,056,591.27
17/06	12:32	QRIS MPM 040100015 936009153416130427	3403	0.00	17,500.00	4,074,091.27
17/06	12:33	QRIS MPM 040100015 936001471010139465	3403	0.00	26,000.00	4,100,091.27
17/06	12:33	QRIS MPM 040100015 936005351054977463	3403	0.00	16,500.00	4,116,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
17/06	12:34	QRIS MPM 040100015 936000091200226244	3403	0.00	14,000.00	4,130,591.27
17/06	12:34	QRIS MPM 040100015 936000091000021532	3403	0.00	15,500.00	4,146,091.27
17/06	12:35	QRIS MPM 040100015 936000021009776048	3403	0.00	42,000.00	4,188,091.27
17/06	12:36	QRIS MPM 040100015 936000021009630005	3403	0.00	16,000.00	4,204,091.27
17/06	12:36	QRIS MPM 040100015 936000141024759010	3403	0.00	24,500.00	4,228,591.27
17/06	12:39	QRIS MPM 040100015 936000081220199870	3403	0.00	16,000.00	4,244,591.27
17/06	12:39	QRIS MPM 040100015 936000141020814712	3403	0.00	23,000.00	4,267,591.27
17/06	12:39	QRIS MPM 040100015 936000021009166021	3403	0.00	15,000.00	4,282,591.27
17/06	12:40	QRIS MPM 040100015 936009153478267928	3403	0.00	22,000.00	4,304,591.27
17/06	12:43	QRIS MPM 040100015 936009153623069798	3403	0.00	12,500.00	4,317,091.27
17/06	12:44	QRIS MPM 040100015 936000141014723745	3403	0.00	7,000.00	4,324,091.27
17/06	12:45	QRIS MPM 040100015 936000081215529010	3403	0.00	3,000.00	4,327,091.27
17/06	12:45	QRIS MPM 040100015 936009183034537422	3403	0.00	7,000.00	4,334,091.27
17/06	12:46	QRIS MPM 040100015 936009153838632611	3403	0.00	16,000.00	4,350,091.27
17/06	12:49	QRIS MPM 040100015 936000141018338508	3403	0.00	7,500.00	4,357,591.27
17/06	12:49	QRIS MPM 040100015 936009183114608385	3403	0.00	16,500.00	4,374,091.27
17/06	12:52	QRIS MPM 040100015 936009183029152083	3403	0.00	8,000.00	4,382,091.27
17/06	12:53	QRIS MPM 040100015 936000141010441371	3403	0.00	15,000.00	4,397,091.27
17/06	12:53	QRIS MPM 040100015 936009183039211597	3403	0.00	4,000.00	4,401,091.27
17/06	12:54	QRIS MPM 040100015 936000021007345547	3403	0.00	15,500.00	4,416,591.27
17/06	12:55	QRIS MPM 040100015 936005351445893755	3403	0.00	24,000.00	4,440,591.27
17/06	12:57	QRIS MPM 040100015 936000021008802966	3403	0.00	8,000.00	4,448,591.27
17/06	12:58	QRIS MPM 040100015 936005351840933341	3403	0.00	2,000.00	4,450,591.27
17/06	12:59	QRIS MPM 040100015 936009153100943953	3403	0.00	3,000.00	4,453,591.27
17/06	13:03	QRIS MPM 040100015 936000141008482233	3403	0.00	8,000.00	4,461,591.27
17/06	13:03	QRIS MPM 040100015 936009183046512075	3403	0.00	7,500.00	4,469,091.27
17/06	13:04	QRIS MPM 040100015 936000141003363556	3403	0.00	10,500.00	4,479,591.27
17/06	13:05	QRIS MPM 040100015 936005351423368041	3403	0.00	7,000.00	4,486,591.27
17/06	13:07	QRIS MPM 040100015 936009153914762816	3403	0.00	7,000.00	4,493,591.27
17/06	13:08	QRIS MPM 040100015 936000091100042152	3403	0.00	20,000.00	4,513,591.27
17/06	13:08	QRIS MPM 040100015 936009183067089160	3403	0.00	7,000.00	4,520,591.27
17/06	13:09	QRIS MPM 040100015 936000021009192048	3403	0.00	13,000.00	4,533,591.27
17/06	13:10	QRIS MPM 040100015 936000021009290353	3403	0.00	10,500.00	4,544,091.27
17/06	13:10	QRIS MPM 040100015 936009143024959008	3403	0.00	16,000.00	4,560,091.27
17/06	13:12	QRIS MPM 040100015 936009143030422059	3403	0.00	8,500.00	4,568,591.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
17/06	13:13	QRIS MPM 040100015 936000021005687637	3403	0.00	15,000.00	4,583,591.27
17/06	13:14	QRIS MPM 040100015 936000141012786627	3403	0.00	14,500.00	4,598,091.27
17/06	13:19	QRIS MPM 040100015 936000141008477721	3403	0.00	3,000.00	4,601,091.27
17/06	13:20	QRIS MPM 040100015 936004511244517694	3403	0.00	9,500.00	4,610,591.27
17/06	13:20	QRIS MPM 040100015 936009183031759026	3403	0.00	31,500.00	4,642,091.27
17/06	13:21	QRIS MPM 040100015 936009183099301825	3403	0.00	7,500.00	4,649,591.27
17/06	13:23	QRIS MPM 040100015 936000141005409235	3403	0.00	12,000.00	4,661,591.27
17/06	13:23	QRIS MPM 040100015 936000141026954775	3403	0.00	18,000.00	4,679,591.27
17/06	13:24	QRIS MPM 040100015 936000091300039479	3403	0.00	10,000.00	4,689,591.27
17/06	13:25	QRIS MPM 040100015 936005351875057098	3403	0.00	14,000.00	4,703,591.27
17/06	13:26	QRIS MPM 040100015 936009153424273823	3403	0.00	18,500.00	4,722,091.27
17/06	13:28	QRIS MPM 040100015 936009153483641316	3403	0.00	6,000.00	4,728,091.27
17/06	13:29	QRIS MPM 040100015 936000081217161771	3403	0.00	24,500.00	4,752,591.27
17/06	13:30	QRIS MPM 040100015 936000141005409235	3403	0.00	7,000.00	4,759,591.27
17/06	13:31	QRIS MPM 040100015 936005351188599297	3403	0.00	4,000.00	4,763,591.27
17/06	13:38	QRIS MPM 040100015 936009153045554765	3403	0.00	12,000.00	4,775,591.27
17/06	13:42	QRIS MPM 040100015 936009153902115570	3403	0.00	22,000.00	4,797,591.27
17/06	13:42	QRIS MPM 040100015 936009143001791230	3403	0.00	4,000.00	4,801,591.27
17/06	13:43	QRIS MPM 040100015 936004511269650561	3403	0.00	28,500.00	4,830,091.27
17/06	13:44	QRIS MPM 040100015 936000021010652458	3403	0.00	24,500.00	4,854,591.27
17/06	13:47	PENARIKAN TUNAI TABUNGAN	4102	3,700,000.00	0.00	1,154,591.27
17/06	13:56	QRIS MPM 040100015 936005351180500441	3403	0.00	5,500.00	1,160,091.27
17/06	13:57	QRIS MPM 040100015 936001471080018530	3403	0.00	11,000.00	1,171,091.27
17/06	13:58	QRIS MPM 040100015 936000141019057501	3403	0.00	14,000.00	1,185,091.27
17/06	13:58	QRIS MPM 040100015 936009141023630283	3403	0.00	10,000.00	1,195,091.27
17/06	14:11	QRIS MPM 040100015 936000141026282157	3403	0.00	19,000.00	1,214,091.27
17/06	14:12	QRIS MPM 040100015 936000021006466544	3403	0.00	12,000.00	1,226,091.27
17/06	14:35	QRIS MPM 040100015 936009153185868011	3403	0.00	16,500.00	1,242,591.27
17/06	14:35	QRIS MPM 040100015 936009153088406582	3403	0.00	9,500.00	1,252,091.27
17/06	14:44	QRIS MPM 040100015 936005351571194463	3403	0.00	14,000.00	1,266,091.27
17/06	14:45	QRIS MPM 040100015 936009153751241344	3403	0.00	7,000.00	1,273,091.27
17/06	14:52	QRIS MPM 040100015 936000141016208112	3403	0.00	10,000.00	1,283,091.27
17/06	15:01	QRIS MPM 040100015 936000081224607915	3403	0.00	15,000.00	1,298,091.27
17/06	15:06	QRIS MPM 040100015 936000141001426853	3403	0.00	9,000.00	1,307,091.27
17/06	15:08	QRIS MPM 040100015 936000141006779870	3403	0.00	6,000.00	1,313,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
17/06	15:10	QRIS MPM 040100015 936009153139263269	3403	0.00	2,000.00	1,315,091.27
17/06	15:12	QRIS MPM 040100015 936000021010310311	3403	0.00	4,000.00	1,319,091.27
17/06	15:12	QRIS MPM 040100015 936009153004167370	3403	0.00	16,500.00	1,335,591.27
17/06	15:12	QRIS MPM 040100015 936009183003280320	3403	0.00	25,000.00	1,360,591.27
17/06	15:14	QRIS MPM 040100015 936009183003280320	3403	0.00	3,000.00	1,363,591.27
17/06	15:37	QRIS MPM 040100015 936000141021521245	3403	0.00	13,500.00	1,377,091.27
17/06	15:44	QRIS MPM 040100015 936005351497104723	3403	0.00	7,500.00	1,384,591.27
17/06	15:49	QRIS MPM 040100015 936005351010144692	3403	0.00	7,000.00	1,391,591.27
17/06	15:53	QRIS MPM 040100015 936000141011038347	3403	0.00	7,000.00	1,398,591.27
17/06	16:25	QRIS MPM 040100015 936001471010140749	3403	0.00	79,000.00	1,477,591.27
17/06	16:33	QRIS MPM 040100015 936009141031233604	3403	0.00	8,000.00	1,485,591.27
17/06	16:43	QRIS MPM 040100015 936009153533528081	3403	0.00	4,000.00	1,489,591.27
17/06	19:08	QRIS MPM 040100015 936009153602927947	3403	0.00	5,000.00	1,494,591.27
18/06	07:39	QRIS MPM 040100015 936000141004429123	3403	0.00	26,500.00	1,521,091.27
18/06	08:00	QRIS MPM 040100015 936009153668842470	3403	0.00	7,000.00	1,528,091.27
18/06	08:17	QRIS MPM 040100015 936009153542922507	3403	0.00	16,500.00	1,544,591.27
18/06	08:19	QRIS MPM 040100015 936000021011659758	3403	0.00	23,000.00	1,567,591.27
18/06	08:19	QRIS MPM 040100015 936009153542922507	3403	0.00	2,000.00	1,569,591.27
18/06	08:23	QRIS MPM 040100015 936009143045957699	3403	0.00	7,500.00	1,577,091.27
18/06	08:23	QRIS MPM 040100015 936005351431704130	3403	0.00	26,500.00	1,603,591.27
18/06	08:24	QRIS MPM 040100015 936005351796686095	3403	0.00	23,500.00	1,627,091.27
18/06	08:24	QRIS MPM 040100015 936000021009545805	3403	0.00	5,000.00	1,632,091.27
18/06	08:31	QRIS MPM 040100015 936000021007949046	3403	0.00	13,500.00	1,645,591.27
18/06	08:31	QRIS MPM 040100015 936005351433559336	3403	0.00	4,000.00	1,649,591.27
18/06	08:32	QRIS MPM 040100015 936000021005719011	3403	0.00	4,000.00	1,653,591.27
18/06	08:37	QRIS MPM 040100015 936009153759236332	3403	0.00	9,000.00	1,662,591.27
18/06	08:40	QRIS MPM 040100015 936000021007672173	3403	0.00	5,000.00	1,667,591.27
18/06	08:40	QRIS MPM 040100015 936000141011029928	3403	0.00	13,000.00	1,680,591.27
18/06	08:43	QRIS MPM 040100015 936001471010121025	3403	0.00	25,000.00	1,705,591.27
18/06	08:44	QRIS MPM 040100015 936009153240686918	3403	0.00	5,000.00	1,710,591.27
18/06	08:45	QRIS MPM 040100015 936005351938969711	3403	0.00	7,500.00	1,718,091.27
18/06	08:45	QRIS MPM 040100015 936005621000300537	3403	0.00	55,000.00	1,773,091.27
18/06	08:46	QRIS MPM 040100015 936009153593750401	3403	0.00	14,000.00	1,787,091.27
18/06	08:48	QRIS MPM 040100015 936005351262457015	3403	0.00	4,000.00	1,791,091.27
18/06	08:49	QRIS MPM 040100015 936009183029152083	3403	0.00	3,000.00	1,794,091.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/06	08:49	QRIS MPM 040100015 936009181042275091	3403	0.00	17,000.00	1,811,091.27
18/06	08:53	QRIS MPM 040100015 936000141021870062	3403	0.00	9,500.00	1,820,591.27
18/06	08:53	QRIS MPM 040100015 936009153523650078	3403	0.00	7,000.00	1,827,591.27
18/06	08:57	QRIS MPM 040100015 936009153411527541	3403	0.00	7,000.00	1,834,591.27
18/06	08:58	QRIS MPM 040100015 936009153361764060	3403	0.00	7,000.00	1,841,591.27
18/06	08:59	QRIS MPM 040100015 936000021009203517	3403	0.00	18,500.00	1,860,091.27
18/06	09:00	QRIS MPM 040100015 936009183108880040	3403	0.00	5,000.00	1,865,091.27
18/06	09:01	QRIS MPM 040100015 936000141022535190	3403	0.00	26,000.00	1,891,091.27
18/06	09:01	QRIS MPM 040100015 936000141025134938	3403	0.00	18,000.00	1,909,091.27
18/06	09:02	QRIS MPM 040100015 936000021008408009	3403	0.00	22,000.00	1,931,091.27
18/06	09:03	QRIS MPM 040100015 936000081228959733	3403	0.00	12,500.00	1,943,591.27
18/06	09:04	QRIS MPM 040100015 936009153083992102	3403	0.00	14,000.00	1,957,591.27
18/06	09:04	QRIS MPM 040100015 936000021009174265	3403	0.00	24,500.00	1,982,091.27
18/06	09:04	QRIS MPM 040100015 936000141023264143	3403	0.00	23,000.00	2,005,091.27
18/06	09:05	QRIS MPM 040100015 936005351193145466	3403	0.00	8,500.00	2,013,591.27
18/06	09:06	QRIS MPM 040100015 936000141010441371	3403	0.00	5,000.00	2,018,591.27
18/06	09:07	QRIS MPM 040100015 936005351268294070	3403	0.00	19,000.00	2,037,591.27
18/06	09:07	QRIS MPM 040100015 936000141014498542	3403	0.00	8,500.00	2,046,091.27
18/06	09:08	QRIS MPM 040100015 936000021010715639	3403	0.00	10,000.00	2,056,091.27
18/06	09:11	QRIS MPM 040100015 936009143043584416	3403	0.00	26,000.00	2,082,091.27
18/06	09:12	QRIS MPM 040100015 936001471010121411	3403	0.00	15,000.00	2,097,091.27
18/06	09:13	QRIS MPM 040100015 936000091311877655	3403	0.00	6,000.00	2,103,091.27
18/06	09:13	QRIS MPM 040100015 936009183038144140	3403	0.00	21,500.00	2,124,591.27
18/06	09:13	QRIS MPM 040100015 936004511240889007	3403	0.00	19,000.00	2,143,591.27
18/06	09:13	QRIS MPM 040100015 936004511298654706	3403	0.00	15,500.00	2,159,091.27
18/06	09:14	QRIS MPM 040100015 936000141006217027	3403	0.00	9,500.00	2,168,591.27
18/06	09:14	QRIS MPM 040100015 936005351717583077	3403	0.00	12,500.00	2,181,091.27
18/06	09:14	QRIS MPM 040100015 936005351477956456	3403	0.00	7,000.00	2,188,091.27
18/06	09:14	QRIS MPM 040100015 936000141007401038	3403	0.00	12,000.00	2,200,091.27
18/06	09:15	QRIS MPM 040100015 936000091004142413	3403	0.00	7,500.00	2,207,591.27
18/06	09:16	QRIS MPM 040100015 936001471010121608	3403	0.00	14,000.00	2,221,591.27
18/06	09:19	QRIS MPM 040100015 936005351705128141	3403	0.00	10,000.00	2,231,591.27
18/06	09:20	QRIS MPM 040100015 936005351272369295	3403	0.00	4,000.00	2,235,591.27
18/06	09:22	QRIS MPM 040100015 936005351729617548	3403	0.00	11,000.00	2,246,591.27
18/06	09:23	QRIS MPM 040100015 936005351677919948	3403	0.00	1,400.00	2,247,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/06	09:24	QRIS MPM 040100015 936009143025938184	3403	0.00	3,000.00	2,250,991.27
18/06	09:26	QRIS MPM 040100015 936009153490811875	3403	0.00	14,000.00	2,264,991.27
18/06	09:27	QRIS MPM 040100015 936005351393018614	3403	0.00	13,000.00	2,277,991.27
18/06	09:28	QRIS MPM 040100015 936005351519509930	3403	0.00	13,000.00	2,290,991.27
18/06	09:29	QRIS MPM 040100015 936009153765199758	3403	0.00	24,500.00	2,315,491.27
18/06	09:29	QRIS MPM 040100015 936004511237092847	3403	0.00	13,500.00	2,328,991.27
18/06	09:30	QRIS MPM 040100015 936000141025818184	3403	0.00	7,000.00	2,335,991.27
18/06	09:30	QRIS MPM 040100015 936005351786919521	3403	0.00	4,000.00	2,339,991.27
18/06	09:30	QRIS MPM 040100015 936000141017323672	3403	0.00	3,000.00	2,342,991.27
18/06	09:30	QRIS MPM 040100015 936005351104716245	3403	0.00	14,000.00	2,356,991.27
18/06	09:30	QRIS MPM 040100015 936009153461813932	3403	0.00	9,500.00	2,366,491.27
18/06	09:31	QRIS MPM 040100015 936009153224689977	3403	0.00	10,000.00	2,376,491.27
18/06	09:31	QRIS MPM 040100015 936000141018366092	3403	0.00	23,000.00	2,399,491.27
18/06	09:32	QRIS MPM 040100015 936000141009912210	3403	0.00	11,500.00	2,410,991.27
18/06	09:33	QRIS MPM 040100015 936001471010121123	3403	0.00	16,000.00	2,426,991.27
18/06	09:34	QRIS MPM 040100015 936000141012491437	3403	0.00	6,000.00	2,432,991.27
18/06	09:35	QRIS MPM 040100015 936005351332635023	3403	0.00	8,000.00	2,440,991.27
18/06	09:35	QRIS MPM 040100015 936009153187274955	3403	0.00	14,000.00	2,454,991.27
18/06	09:37	QRIS MPM 040100015 936004511295132137	3403	0.00	26,000.00	2,480,991.27
18/06	09:37	QRIS MPM 040100015 936009153581910371	3403	0.00	5,500.00	2,486,491.27
18/06	09:41	QRIS MPM 040100015 936005421252913982	3403	0.00	5,000.00	2,491,491.27
18/06	09:43	QRIS MPM 040100015 936000141009052900	3403	0.00	37,000.00	2,528,491.27
18/06	09:44	QRIS MPM 040100015 936001471010124494	3403	0.00	21,000.00	2,549,491.27
18/06	09:45	QRIS MPM 040100015 936000021006922288	3403	0.00	11,000.00	2,560,491.27
18/06	09:46	QRIS MPM 040100015 936004511221758484	3403	0.00	8,500.00	2,568,991.27
18/06	09:47	QRIS MPM 040100015 936005351495772620	3403	0.00	9,500.00	2,578,491.27
18/06	09:49	QRIS MPM 040100015 936009183022852871	3403	0.00	12,000.00	2,590,491.27
18/06	09:49	QRIS MPM 040100015 936009143015870239	3403	0.00	18,000.00	2,608,491.27
18/06	09:49	QRIS MPM 040100015 936009153834911012	3403	0.00	37,000.00	2,645,491.27
18/06	09:50	QRIS MPM 040100015 936009141031233604	3403	0.00	14,000.00	2,659,491.27
18/06	09:50	QRIS MPM 040100015 936000021007357567	3403	0.00	14,000.00	2,673,491.27
18/06	09:51	QRIS MPM 040100015 936009153205047846	3403	0.00	9,000.00	2,682,491.27
18/06	09:51	QRIS MPM 040100015 936005673127506662	3403	0.00	12,500.00	2,694,991.27
18/06	09:52	QRIS MPM 040100015 936009143042605695	3403	0.00	24,000.00	2,718,991.27
18/06	09:53	QRIS MPM 040100015 936000141018034710	3403	0.00	25,500.00	2,744,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/06	09:55	QRIS MPM 040100015 936004841413758080	3403	0.00	10,500.00	2,754,991.27
18/06	09:57	QRIS MPM 040100015 936000081226234392	3403	0.00	15,000.00	2,769,991.27
18/06	09:58	QRIS MPM 040100015 936000141019028824	3403	0.00	7,500.00	2,777,491.27
18/06	09:58	QRIS MPM 040100015 936000141015735734	3403	0.00	19,000.00	2,796,491.27
18/06	10:00	QRIS MPM 040100015 936004721078749054	3403	0.00	22,000.00	2,818,491.27
18/06	10:03	QRIS MPM 040100015 936009153502680927	3403	0.00	24,000.00	2,842,491.27
18/06	10:06	QRIS MPM 040100015 936004511250211181	3403	0.00	19,500.00	2,861,991.27
18/06	10:06	QRIS MPM 040100015 936005351578841744	3403	0.00	7,500.00	2,869,491.27
18/06	10:12	QRIS MPM 040100015 936000141007489596	3403	0.00	12,000.00	2,881,491.27
18/06	10:17	QRIS MPM 040100015 936000081224772701	3403	0.00	3,000.00	2,884,491.27
18/06	10:20	QRIS MPM 040100015 936004590010006141	3403	0.00	22,000.00	2,906,491.27
18/06	10:26	QRIS MPM 040100015 936000141026624383	3403	0.00	30,000.00	2,936,491.27
18/06	10:28	QRIS MPM 040100015 936000021008646523	3403	0.00	13,000.00	2,949,491.27
18/06	10:29	QRIS MPM 040100015 936000091310317548	3403	0.00	17,000.00	2,966,491.27
18/06	10:30	QRIS MPM 040100015 936000141012689301	3403	0.00	12,000.00	2,978,491.27
18/06	10:34	QRIS MPM 040100015 936000081204883747	3403	0.00	20,000.00	2,998,491.27
18/06	10:35	QRIS MPM 040100015 936005421865742698	3403	0.00	16,500.00	3,014,991.27
18/06	10:36	QRIS MPM 040100015 936000021008851796	3403	0.00	20,000.00	3,034,991.27
18/06	10:36	QRIS MPM 040100015 936000141018463551	3403	0.00	16,500.00	3,051,491.27
18/06	10:38	QRIS MPM 040100015 936000081217102222	3403	0.00	23,500.00	3,074,991.27
18/06	10:41	QRIS MPM 040100015 936009153719838735	3403	0.00	9,500.00	3,084,491.27
18/06	10:45	QRIS MPM 040100015 936000021005170908	3403	0.00	21,500.00	3,105,991.27
18/06	10:48	QRIS MPM 040100015 936009183002807746	3403	0.00	23,000.00	3,128,991.27
18/06	10:50	QRIS MPM 040100015 936009183025920544	3403	0.00	13,500.00	3,142,491.27
18/06	10:52	QRIS MPM 040100015 936009153461813932	3403	0.00	6,000.00	3,148,491.27
18/06	10:53	QRIS MPM 040100015 936000141022641648	3403	0.00	22,000.00	3,170,491.27
18/06	10:56	QRIS MPM 040100015 936005351970992278	3403	0.00	7,000.00	3,177,491.27
18/06	11:10	QRIS MPM 040100015 936005011006892020	3403	0.00	18,500.00	3,195,991.27
18/06	11:11	QRIS MPM 040100015 936009153575037711	3403	0.00	4,000.00	3,199,991.27
18/06	11:12	QRIS MPM 040100015 936000091310745076	3403	0.00	21,000.00	3,220,991.27
18/06	11:12	QRIS MPM 040100015 936000141004429123	3403	0.00	20,000.00	3,240,991.27
18/06	11:13	QRIS MPM 040100015 936009141028542010	3403	0.00	7,000.00	3,247,991.27
18/06	11:13	QRIS MPM 040100015 936009153225396817	3403	0.00	7,000.00	3,254,991.27
18/06	11:13	QRIS MPM 040100015 936009143040368661	3403	0.00	7,000.00	3,261,991.27
18/06	11:15	QRIS MPM 040100015 936005351867222980	3403	0.00	9,000.00	3,270,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/06	11:15	QRIS MPM 040100015 936000141022589715	3403	0.00	19,000.00	3,289,991.27
18/06	11:16	QRIS MPM 040100015 936000021009630005	3403	0.00	18,000.00	3,307,991.27
18/06	11:16	QRIS MPM 040100015 936005011008062307	3403	0.00	15,500.00	3,323,491.27
18/06	11:17	QRIS MPM 040100015 936009183015468274	3403	0.00	19,000.00	3,342,491.27
18/06	11:18	QRIS MPM 040100015 936005351705696317	3403	0.00	18,500.00	3,360,991.27
18/06	11:18	QRIS MPM 040100015 936000021005666939	3403	0.00	21,500.00	3,382,491.27
18/06	11:19	QRIS MPM 040100015 936000082202251921	3403	0.00	35,000.00	3,417,491.27
18/06	11:20	QRIS MPM 040100015 936000021006102289	3403	0.00	34,000.00	3,451,491.27
18/06	11:23	QRIS MPM 040100015 936005351037880876	3403	0.00	24,000.00	3,475,491.27
18/06	11:24	QRIS MPM 040100015 936000021009454725	3403	0.00	18,500.00	3,493,991.27
18/06	11:30	QRIS MPM 040100015 936000141024920706	3403	0.00	16,000.00	3,509,991.27
18/06	11:35	QRIS MPM 040100015 936000021011577679	3403	0.00	25,000.00	3,534,991.27
18/06	11:35	QRIS MPM 040100015 936005421304167694	3403	0.00	9,500.00	3,544,491.27
18/06	11:36	QRIS MPM 040100015 936009153393308249	3403	0.00	11,000.00	3,555,491.27
18/06	11:41	QRIS MPM 040100015 936009153769201113	3403	0.00	7,000.00	3,562,491.27
18/06	11:45	QRIS MPM 040100015 936004511225820262	3403	0.00	10,500.00	3,572,991.27
18/06	11:45	QRIS MPM 040100015 936009183100188605	3403	0.00	17,500.00	3,590,491.27
18/06	11:45	QRIS MPM 040100015 936005011002219426	3403	0.00	7,500.00	3,597,991.27
18/06	11:45	QRIS MPM 040100015 936005351870574860	3403	0.00	11,000.00	3,608,991.27
18/06	11:46	QRIS MPM 040100015 936005351054977463	3403	0.00	11,500.00	3,620,491.27
18/06	11:47	QRIS MPM 040100015 936000081226979996	3403	0.00	12,000.00	3,632,491.27
18/06	11:47	QRIS MPM 040100015 936000141005938437	3403	0.00	15,000.00	3,647,491.27
18/06	11:48	QRIS MPM 040100015 936009153533528081	3403	0.00	4,000.00	3,651,491.27
18/06	11:48	QRIS MPM 040100015 936009183032358724	3403	0.00	21,500.00	3,672,991.27
18/06	11:50	QRIS MPM 040100015 936000091009832767	3403	0.00	30,000.00	3,702,991.27
18/06	11:51	QRIS MPM 040100015 936009153203201212	3403	0.00	13,000.00	3,715,991.27
18/06	11:53	QRIS MPM 040100015 936000021005769528	3403	0.00	6,000.00	3,721,991.27
18/06	11:53	QRIS MPM 040100015 936009153339024762	3403	0.00	10,000.00	3,731,991.27
18/06	11:53	QRIS MPM 040100015 936005351806826275	3403	0.00	19,500.00	3,751,491.27
18/06	11:54	QRIS MPM 040100015 936000021006904282	3403	0.00	16,000.00	3,767,491.27
18/06	11:55	QRIS MPM 040100015 936000021008473766	3403	0.00	11,000.00	3,778,491.27
18/06	11:55	QRIS MPM 040100015 936000021009621874	3403	0.00	25,000.00	3,803,491.27
18/06	11:56	QRIS MPM 040100015 936000021008771406	3403	0.00	15,000.00	3,818,491.27
18/06	11:56	QRIS MPM 040100015 936000021006904282	3403	0.00	2,500.00	3,820,991.27
18/06	11:56	QRIS MPM 040100015 936004511242977086	3403	0.00	17,000.00	3,837,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/06	11:56	QRIS MPM 040100015 936000141004780785	3403	0.00	27,500.00	3,865,491.27
18/06	11:57	QRIS MPM 040100015 936000141019416101	3403	0.00	5,000.00	3,870,491.27
18/06	11:57	QRIS MPM 040100015 936000021008799612	3403	0.00	23,000.00	3,893,491.27
18/06	11:57	QRIS MPM 040100015 936005351268238394	3403	0.00	10,500.00	3,903,991.27
18/06	11:57	QRIS MPM 040100015 936000141010238414	3403	0.00	24,000.00	3,927,991.27
18/06	11:57	QRIS MPM 040100015 936009143021848473	3403	0.00	3,500.00	3,931,491.27
18/06	11:58	QRIS MPM 040100015 936000021009126516	3403	0.00	16,000.00	3,947,491.27
18/06	11:58	QRIS MPM 040100015 936000021009192047	3403	0.00	10,500.00	3,957,991.27
18/06	11:58	QRIS MPM 040100015 936009183043082056	3403	0.00	19,000.00	3,976,991.27
18/06	11:58	QRIS MPM 040100015 936009153824274336	3403	0.00	12,500.00	3,989,491.27
18/06	11:58	QRIS MPM 040100015 936009153126558835	3403	0.00	8,000.00	3,997,491.27
18/06	11:59	QRIS MPM 040100015 936000141024343667	3403	0.00	20,500.00	4,017,991.27
18/06	11:59	QRIS MPM 040100015 936009153090391923	3403	0.00	7,000.00	4,024,991.27
18/06	12:00	QRIS MPM 040100015 936000021010800868	3403	0.00	16,000.00	4,040,991.27
18/06	12:00	QRIS MPM 040100015 936000021011240881	3403	0.00	26,500.00	4,067,491.27
18/06	12:00	QRIS MPM 040100015 936000021011467798	3403	0.00	27,000.00	4,094,491.27
18/06	12:00	QRIS MPM 040100015 936009183092661752	3403	0.00	12,000.00	4,106,491.27
18/06	12:00	QRIS MPM 040100015 936000081221222528	3403	0.00	4,000.00	4,110,491.27
18/06	12:00	QRIS MPM 040100015 936005351861294652	3403	0.00	23,000.00	4,133,491.27
18/06	12:01	QRIS MPM 040100015 936009153493117574	3403	0.00	8,000.00	4,141,491.27
18/06	12:01	QRIS MPM 040100015 936009153170960736	3403	0.00	16,000.00	4,157,491.27
18/06	12:02	QRIS MPM 040100015 936000021011410275	3403	0.00	11,500.00	4,168,991.27
18/06	12:03	QRIS MPM 040100015 936000141010774899	3403	0.00	14,000.00	4,182,991.27
18/06	12:07	QRIS MPM 040100015 936000141002813926	3403	0.00	8,500.00	4,191,491.27
18/06	12:08	QRIS MPM 040100015 936009183032188462	3403	0.00	4,000.00	4,195,491.27
18/06	12:09	QRIS MPM 040100015 936005351752321079	3403	0.00	10,500.00	4,205,991.27
18/06	12:13	QRIS MPM 040100015 936005351786516844	3403	0.00	16,000.00	4,221,991.27
18/06	12:16	QRIS MPM 040100015 936009143030092153	3403	0.00	7,000.00	4,228,991.27
18/06	12:16	QRIS MPM 040100015 936009183043091529	3403	0.00	13,000.00	4,241,991.27
18/06	12:16	QRIS MPM 040100015 936000021009260960	3403	0.00	12,500.00	4,254,491.27
18/06	12:18	QRIS MPM 040100015 936009153157211065	3403	0.00	8,000.00	4,262,491.27
18/06	12:18	QRIS MPM 040100015 936004511292948519	3403	0.00	10,000.00	4,272,491.27
18/06	12:18	QRIS MPM 040100015 936009153011026607	3403	0.00	17,000.00	4,289,491.27
18/06	12:18	QRIS MPM 040100015 936005421355906776	3403	0.00	12,000.00	4,301,491.27
18/06	12:18	QRIS MPM 040100015 936000021008731605	3403	0.00	7,500.00	4,308,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/06	12:19	QRIS MPM 040100015 936009143011124654	3403	0.00	17,500.00	4,326,491.27
18/06	12:19	QRIS MPM 040100015 936000141020476691	3403	0.00	26,000.00	4,352,491.27
18/06	12:19	QRIS MPM 040100015 936005673134060891	3403	0.00	11,000.00	4,363,491.27
18/06	12:20	QRIS MPM 040100015 936000141009046754	3403	0.00	14,500.00	4,377,991.27
18/06	12:21	QRIS MPM 040100015 936000141018262898	3403	0.00	6,000.00	4,383,991.27
18/06	12:21	QRIS MPM 040100015 936009183106145163	3403	0.00	12,500.00	4,396,491.27
18/06	12:21	QRIS MPM 040100015 936005361888085782	3403	0.00	17,000.00	4,413,491.27
18/06	12:23	QRIS MPM 040100015 936000021004310381	3403	0.00	24,000.00	4,437,491.27
18/06	12:25	QRIS MPM 040100015 936000141024639179	3403	0.00	20,000.00	4,457,491.27
18/06	12:26	QRIS MPM 040100015 936009143040322974	3403	0.00	12,000.00	4,469,491.27
18/06	12:26	QRIS MPM 040100015 936009183046963246	3403	0.00	7,000.00	4,476,491.27
18/06	12:26	QRIS MPM 040100015 936009143040660109	3403	0.00	7,000.00	4,483,491.27
18/06	12:26	QRIS MPM 040100015 936009153514649922	3403	0.00	13,000.00	4,496,491.27
18/06	12:28	QRIS MPM 040100015 936000081228295334	3403	0.00	13,000.00	4,509,491.27
18/06	12:28	QRIS MPM 040100015 936009153728919284	3403	0.00	6,000.00	4,515,491.27
18/06	12:29	QRIS MPM 040100015 936000141011598973	3403	0.00	12,000.00	4,527,491.27
18/06	12:29	QRIS MPM 040100015 936000141014236048	3403	0.00	28,000.00	4,555,491.27
18/06	12:30	QRIS MPM 040100015 936000021008954630	3403	0.00	4,000.00	4,559,491.27
18/06	12:30	QRIS MPM 040100015 936000021009178871	3403	0.00	26,000.00	4,585,491.27
18/06	12:31	QRIS MPM 040100015 936000141027076560	3403	0.00	16,000.00	4,601,491.27
18/06	12:35	QRIS MPM 040100015 936005351273368208	3403	0.00	13,000.00	4,614,491.27
18/06	12:35	QRIS MPM 040100015 936000021011819792	3403	0.00	4,000.00	4,618,491.27
18/06	12:35	QRIS MPM 040100015 936005351318790434	3403	0.00	12,000.00	4,630,491.27
18/06	12:35	QRIS MPM 040100015 936005011007008092	3403	0.00	6,000.00	4,636,491.27
18/06	12:35	QRIS MPM 040100015 936000021006904282	3403	0.00	2,500.00	4,638,991.27
18/06	12:36	QRIS MPM 040100015 936005351985692154	3403	0.00	6,000.00	4,644,991.27
18/06	12:37	QRIS MPM 040100015 936009153718923500	3403	0.00	13,500.00	4,658,491.27
18/06	12:37	QRIS MPM 040100015 936005351961255408	3403	0.00	11,000.00	4,669,491.27
18/06	12:38	QRIS MPM 040100015 936009143041377735	3403	0.00	7,000.00	4,676,491.27
18/06	12:39	QRIS MPM 040100015 936009142003421965	3403	0.00	3,000.00	4,679,491.27
18/06	12:39	QRIS MPM 040100015 936000081232804841	3403	0.00	10,000.00	4,689,491.27
18/06	12:42	QRIS MPM 040100015 936009143051477731	3403	0.00	4,000.00	4,693,491.27
18/06	12:43	QRIS MPM 040100015 936009153115699818	3403	0.00	12,000.00	4,705,491.27
18/06	12:44	QRIS MPM 040100015 936004511221758484	3403	0.00	4,000.00	4,709,491.27
18/06	12:45	QRIS MPM 040100015 936009153861935930	3403	0.00	26,000.00	4,735,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/06	12:46	QRIS MPM 040100015 936005351921618697	3403	0.00	11,000.00	4,746,491.27
18/06	12:47	QRIS MPM 040100015 936009143041377735	3403	0.00	7,000.00	4,753,491.27
18/06	12:47	QRIS MPM 040100015 936000141015355922	3403	0.00	16,000.00	4,769,491.27
18/06	12:48	QRIS MPM 040100015 936000141001990026	3403	0.00	20,000.00	4,789,491.27
18/06	12:48	QRIS MPM 040100015 936000141008316890	3403	0.00	22,500.00	4,811,991.27
18/06	12:50	QRIS MPM 040100015 936009153093860693	3403	0.00	22,500.00	4,834,491.27
18/06	12:50	QRIS MPM 040100015 936000081224045090	3403	0.00	15,000.00	4,849,491.27
18/06	12:52	QRIS MPM 040100015 936009153410256113	3403	0.00	9,000.00	4,858,491.27
18/06	12:52	QRIS MPM 040100015 936005351428599071	3403	0.00	7,000.00	4,865,491.27
18/06	12:53	QRIS MPM 040100015 936005351479294295	3403	0.00	7,000.00	4,872,491.27
18/06	12:54	QRIS MPM 040100015 936000141026624383	3403	0.00	12,000.00	4,884,491.27
18/06	12:55	QRIS MPM 040100015 936009143019468487	3403	0.00	13,000.00	4,897,491.27
18/06	12:55	QRIS MPM 040100015 936005621004281632	3403	0.00	3,000.00	4,900,491.27
18/06	12:58	QRIS MPM 040100015 936000021008314120	3403	0.00	10,500.00	4,910,991.27
18/06	12:59	QRIS MPM 040100015 936009143014621918	3403	0.00	10,000.00	4,920,991.27
18/06	12:59	QRIS MPM 040100015 936000081219653841	3403	0.00	3,000.00	4,923,991.27
18/06	12:59	QRIS MPM 040100015 936005421208214720	3403	0.00	7,000.00	4,930,991.27
18/06	13:00	QRIS MPM 040100015 936000081216891807	3403	0.00	9,500.00	4,940,491.27
18/06	13:01	QRIS MPM 040100015 936000081217983211	3403	0.00	17,000.00	4,957,491.27
18/06	13:03	QRIS MPM 040100015 936000021009640086	3403	0.00	4,000.00	4,961,491.27
18/06	13:03	QRIS MPM 040100015 936009153802554030	3403	0.00	4,000.00	4,965,491.27
18/06	13:06	QRIS MPM 040100015 936001101106314492	3403	0.00	8,000.00	4,973,491.27
18/06	13:10	QRIS MPM 040100015 936000081226279870	3403	0.00	14,000.00	4,987,491.27
18/06	13:10	QRIS MPM 040100015 936000141022726905	3403	0.00	8,000.00	4,995,491.27
18/06	13:11	QRIS MPM 040100015 936000081225509730	3403	0.00	6,000.00	5,001,491.27
18/06	13:12	QRIS MPM 040100015 936000141002203637	3403	0.00	8,000.00	5,009,491.27
18/06	13:12	QRIS MPM 040100015 936009183011959229	3403	0.00	19,000.00	5,028,491.27
18/06	13:12	QRIS MPM 040100015 936004511144414138	3403	0.00	14,500.00	5,042,991.27
18/06	13:13	QRIS MPM 040100015 936000141020702526	3403	0.00	13,000.00	5,055,991.27
18/06	13:15	QRIS MPM 040100015 936000021005616037	3403	0.00	11,000.00	5,066,991.27
18/06	13:16	QRIS MPM 040100015 936005351429642880	3403	0.00	4,000.00	5,070,991.27
18/06	13:24	QRIS MPM 040100015 936000091010535992	3403	0.00	17,000.00	5,087,991.27
18/06	13:26	QRIS MPM 040100015 936000021008195169	3403	0.00	16,000.00	5,103,991.27
18/06	13:28	QRIS MPM 040100015 936000141001417283	3403	0.00	9,000.00	5,112,991.27
18/06	13:28	QRIS MPM 040100015 936009153074836877	3403	0.00	20,000.00	5,132,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/06	13:29	QRIS MPM 040100015 936009153138065727	3403	0.00	7,000.00	5,139,991.27
18/06	13:30	QRIS MPM 040100015 936005421210919013	3403	0.00	3,000.00	5,142,991.27
18/06	13:30	QRIS MPM 040100015 936000091304484295	3403	0.00	22,000.00	5,164,991.27
18/06	13:31	QRIS MPM 040100015 936000141008472424	3403	0.00	9,000.00	5,173,991.27
18/06	13:32	QRIS MPM 040100015 936009153623069798	3403	0.00	5,000.00	5,178,991.27
18/06	13:35	QRIS MPM 040100015 936005351552287423	3403	0.00	17,500.00	5,196,491.27
18/06	13:36	QRIS MPM 040100015 936009153141419388	3403	0.00	3,000.00	5,199,491.27
18/06	13:40	QRIS MPM 040100015 936000141004409357	3403	0.00	10,000.00	5,209,491.27
18/06	13:40	QRIS MPM 040100015 936005351517607750	3403	0.00	12,000.00	5,221,491.27
18/06	13:48	QRIS MPM 040100015 936000091304484295	3403	0.00	6,000.00	5,227,491.27
18/06	13:58	PENARIKAN TUNAI TABUNGAN	4102	4,100,000.00	0.00	1,127,491.27
18/06	14:08	QRIS MPM 040100015 936005351238383447	3403	0.00	4,000.00	1,131,491.27
18/06	14:12	QRIS MPM 040100015 936000141012491437	3403	0.00	22,000.00	1,153,491.27
18/06	14:13	QRIS MPM 040100015 936005351735683850	3403	0.00	5,000.00	1,158,491.27
18/06	14:19	QRIS MPM 040100015 936009143029406384	3403	0.00	9,500.00	1,167,991.27
18/06	14:24	QRIS MPM 040100015 936009128122179801	3403	0.00	10,500.00	1,178,491.27
18/06	14:24	QRIS MPM 040100015 936000021011216341	3403	0.00	9,000.00	1,187,491.27
18/06	14:24	QRIS MPM 040100015 936000141021955062	3403	0.00	18,500.00	1,205,991.27
18/06	14:27	QRIS MPM 040100015 936009153740762925	3403	0.00	10,000.00	1,215,991.27
18/06	14:27	QRIS MPM 040100015 936009183034537422	3403	0.00	5,500.00	1,221,491.27
18/06	14:28	QRIS MPM 040100015 936000141007905804	3403	0.00	6,000.00	1,227,491.27
18/06	14:36	QRIS MPM 040100015 936009153750820372	3403	0.00	5,000.00	1,232,491.27
18/06	14:37	QRIS MPM 040100015 936009141023630283	3403	0.00	24,500.00	1,256,991.27
18/06	14:38	QRIS MPM 040100015 936009153745770271	3403	0.00	4,000.00	1,260,991.27
18/06	14:39	QRIS MPM 040100015 936000091310745076	3403	0.00	20,000.00	1,280,991.27
18/06	14:40	QRIS MPM 040100015 936000081228295334	3403	0.00	4,000.00	1,284,991.27
18/06	14:52	QRIS MPM 040100015 936000141017414591	3403	0.00	20,000.00	1,304,991.27
18/06	14:52	QRIS MPM 040100015 936009183032058050	3403	0.00	8,000.00	1,312,991.27
18/06	14:58	QRIS MPM 040100015 936000021009776048	3403	0.00	4,000.00	1,316,991.27
18/06	15:01	QRIS MPM 040100015 936009153478267928	3403	0.00	3,000.00	1,319,991.27
18/06	15:10	QRIS MPM 040100015 936000081223283593	3403	0.00	16,000.00	1,335,991.27
18/06	15:26	QRIS MPM 040100015 936000021008731605	3403	0.00	12,000.00	1,347,991.27
18/06	15:29	QRIS MPM 040100015 936005351127573091	3403	0.00	7,000.00	1,354,991.27
18/06	15:41	QRIS MPM 040100015 936005351203315099	3403	0.00	20,000.00	1,374,991.27
18/06	15:51	QRIS MPM 040100015 936005351090534900	3403	0.00	8,000.00	1,382,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/06	15:51	QRIS MPM 040100015 936009153541180138	3403	0.00	3,000.00	1,385,991.27
18/06	15:53	QRIS MPM 040100015 936005351187313161	3403	0.00	7,500.00	1,393,491.27
18/06	15:53	QRIS MPM 040100015 936000081227199770	3403	0.00	3,500.00	1,396,991.27
18/06	16:02	QRIS MPM 040100015 936009153183155850	3403	0.00	3,000.00	1,399,991.27
18/06	16:09	QRIS MPM 040100015 936009143028893338	3403	0.00	5,000.00	1,404,991.27
18/06	16:16	QRIS MPM 040100015 936005351037704515	3403	0.00	5,500.00	1,410,491.27
18/06	16:43	QRIS MPM 040100015 936000141027076560	3403	0.00	5,000.00	1,415,491.27
19/06	08:29	QRIS MPM 040100015 936009183004841253	3403	0.00	6,000.00	1,421,491.27
19/06	08:32	QRIS MPM 040100015 936009183025260373	3403	0.00	4,500.00	1,425,991.27
19/06	08:32	QRIS MPM 040100015 936000021007238770	3403	0.00	3,000.00	1,428,991.27
19/06	08:34	QRIS MPM 040100015 936009183004841253	3403	0.00	6,000.00	1,434,991.27
19/06	08:36	QRIS MPM 040100015 936000081230189691	3403	0.00	5,000.00	1,439,991.27
19/06	08:37	QRIS MPM 040100015 936009183113891395	3403	0.00	11,000.00	1,450,991.27
19/06	08:37	QRIS MPM 040100015 936000021009203517	3403	0.00	17,000.00	1,467,991.27
19/06	08:39	QRIS MPM 040100015 936001471010121399	3403	0.00	13,000.00	1,480,991.27
19/06	08:39	QRIS MPM 040100015 936000141018262898	3403	0.00	9,000.00	1,489,991.27
19/06	08:40	QRIS MPM 040100015 936000081224374805	3403	0.00	7,000.00	1,496,991.27
19/06	08:40	QRIS MPM 040100015 936005351288407958	3403	0.00	7,000.00	1,503,991.27
19/06	08:40	QRIS MPM 040100015 936009153100597693	3403	0.00	13,500.00	1,517,491.27
19/06	08:40	QRIS MPM 040100015 936009143003421965	3403	0.00	2,000.00	1,519,491.27
19/06	08:40	QRIS MPM 040100015 936009153480623379	3403	0.00	14,000.00	1,533,491.27
19/06	08:41	QRIS MPM 040100015 936009143020975616	3403	0.00	31,000.00	1,564,491.27
19/06	08:42	QRIS MPM 040100015 936000141022239057	3403	0.00	17,000.00	1,581,491.27
19/06	08:42	QRIS MPM 040100015 936000141016831154	3403	0.00	10,500.00	1,591,991.27
19/06	08:43	QRIS MPM 040100015 936000141026354449	3403	0.00	26,000.00	1,617,991.27
19/06	08:45	QRIS MPM 040100015 936000141024639179	3403	0.00	11,000.00	1,628,991.27
19/06	08:45	QRIS MPM 040100015 936009143040322974	3403	0.00	14,500.00	1,643,491.27
19/06	08:45	QRIS MPM 040100015 936005351984230004	3403	0.00	18,000.00	1,661,491.27
19/06	08:46	QRIS MPM 040100015 936000081204883747	3403	0.00	26,000.00	1,687,491.27
19/06	08:46	QRIS MPM 040100015 936000021009630005	3403	0.00	33,500.00	1,720,991.27
19/06	08:47	QRIS MPM 040100015 936009183024325789	3403	0.00	5,000.00	1,725,991.27
19/06	08:51	QRIS MPM 040100015 936000081214946538	3403	0.00	8,000.00	1,733,991.27
19/06	08:54	QRIS MPM 040100015 936008383000002729	3403	0.00	51,500.00	1,785,491.27
19/06	09:00	QRIS MPM 040100015 936009153602927947	3403	0.00	10,000.00	1,795,491.27
19/06	09:01	QRIS MPM 040100015 936009183087167331	3403	0.00	3,000.00	1,798,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
19/06	09:04	QRIS MPM 040100015 936000021005769528	3403	0.00	11,500.00	1,809,991.27
19/06	09:07	QRIS MPM 040100015 936000021005769528	3403	0.00	4,000.00	1,813,991.27
19/06	09:08	QRIS MPM 040100015 936000021009200687	3403	0.00	14,500.00	1,828,491.27
19/06	09:15	QRIS MPM 040100015 936000141016208112	3403	0.00	21,000.00	1,849,491.27
19/06	09:18	QRIS MPM 040100015 936005351682905890	3403	0.00	9,500.00	1,858,991.27
19/06	09:19	QRIS MPM 040100015 936005351203315099	3403	0.00	20,000.00	1,878,991.27
19/06	09:20	QRIS MPM 040100015 936009183093086806	3403	0.00	5,000.00	1,883,991.27
19/06	09:20	QRIS MPM 040100015 936001471010124494	3403	0.00	21,000.00	1,904,991.27
19/06	09:21	QRIS MPM 040100015 936000081223343512	3403	0.00	13,000.00	1,917,991.27
19/06	09:24	QRIS MPM 040100015 936000081225685606	3403	0.00	10,500.00	1,928,491.27
19/06	09:25	QRIS MPM 040100015 936000141005938437	3403	0.00	18,500.00	1,946,991.27
19/06	09:30	QRIS MPM 040100015 936009153792503923	3403	0.00	12,000.00	1,958,991.27
19/06	09:33	QRIS MPM 040100015 936005351883370845	3403	0.00	11,000.00	1,969,991.27
19/06	09:34	QRIS MPM 040100015 936005351433403650	3403	0.00	7,500.00	1,977,491.27
19/06	09:34	QRIS MPM 040100015 936005351347344798	3403	0.00	6,000.00	1,983,491.27
19/06	09:38	QRIS MPM 040100015 936005351705128141	3403	0.00	15,500.00	1,998,991.27
19/06	09:40	QRIS MPM 040100015 936009153829126962	3403	0.00	15,500.00	2,014,491.27
19/06	09:41	QRIS MPM 040100015 936009128531738242	3403	0.00	24,000.00	2,038,491.27
19/06	09:43	QRIS MPM 040100015 936009183041142840	3403	0.00	16,000.00	2,054,491.27
19/06	09:45	QRIS MPM 040100015 936005351840933341	3403	0.00	15,000.00	2,069,491.27
19/06	09:45	QRIS MPM 040100015 936009153088406582	3403	0.00	11,000.00	2,080,491.27
19/06	09:46	QRIS MPM 040100015 936009183062962633	3403	0.00	10,000.00	2,090,491.27
19/06	09:46	QRIS MPM 040100015 936009183090898988	3403	0.00	21,500.00	2,111,991.27
19/06	09:47	QRIS MPM 040100015 936000141017762562	3403	0.00	9,000.00	2,120,991.27
19/06	09:47	QRIS MPM 040100015 936000081225214331	3403	0.00	14,000.00	2,134,991.27
19/06	09:48	QRIS MPM 040100015 936005351945786251	3403	0.00	14,000.00	2,148,991.27
19/06	09:50	QRIS MPM 040100015 936000021007949046	3403	0.00	21,000.00	2,169,991.27
19/06	09:50	QRIS MPM 040100015 936000141019057501	3403	0.00	12,000.00	2,181,991.27
19/06	09:50	QRIS MPM 040100015 936009181042275091	3403	0.00	22,000.00	2,203,991.27
19/06	09:51	QRIS MPM 040100015 936009143037529377	3403	0.00	10,000.00	2,213,991.27
19/06	09:52	QRIS MPM 040100015 936009153668842470	3403	0.00	23,500.00	2,237,491.27
19/06	09:54	QRIS MPM 040100015 936009153106584897	3403	0.00	3,500.00	2,240,991.27
19/06	09:54	QRIS MPM 040100015 936005351261197767	3403	0.00	12,000.00	2,252,991.27
19/06	09:54	QRIS MPM 040100015 936000141015633328	3403	0.00	34,500.00	2,287,491.27
19/06	09:55	QRIS MPM 040100015 936009128569475510	3403	0.00	24,000.00	2,311,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
19/06	09:56	QRIS MPM 040100015 936000141026844087	3403	0.00	12,000.00	2,323,491.27
19/06	09:57	QRIS MPM 040100015 936000021007549075	3403	0.00	7,000.00	2,330,491.27
19/06	09:57	QRIS MPM 040100015 936009153542922507	3403	0.00	10,500.00	2,340,991.27
19/06	09:58	QRIS MPM 040100015 936000021008802966	3403	0.00	10,000.00	2,350,991.27
19/06	09:58	QRIS MPM 040100015 936000141001787392	3403	0.00	14,000.00	2,364,991.27
19/06	09:59	QRIS MPM 040100015 936005351828086121	3403	0.00	16,500.00	2,381,491.27
19/06	10:00	QRIS MPM 040100015 936000141007802010	3403	0.00	22,000.00	2,403,491.27
19/06	10:00	QRIS MPM 040100015 936000141007802010	3403	0.00	2,500.00	2,405,991.27
19/06	10:01	QRIS MPM 040100015 936000021007400047	3403	0.00	23,000.00	2,428,991.27
19/06	10:02	QRIS MPM 040100015 936004511243639969	3403	0.00	17,500.00	2,446,491.27
19/06	10:03	QRIS MPM 040100015 936009153597757386	3403	0.00	33,000.00	2,479,491.27
19/06	10:04	QRIS MPM 040100015 936000081223979513	3403	0.00	10,000.00	2,489,491.27
19/06	10:09	QRIS MPM 040100015 936005351580619379	3403	0.00	9,000.00	2,498,491.27
19/06	10:17	QRIS MPM 040100015 936004261036465042	3403	0.00	17,500.00	2,515,991.27
19/06	10:28	QRIS MPM 040100015 936000141003893019	3403	0.00	8,500.00	2,524,491.27
19/06	10:44	QRIS MPM 040100015 936005351342167840	3403	0.00	4,000.00	2,528,491.27
19/06	10:46	QRIS MPM 040100015 936004511237092847	3403	0.00	20,000.00	2,548,491.27
19/06	10:57	QRIS MPM 040100015 936009183039211597	3403	0.00	5,000.00	2,553,491.27
19/06	10:59	QRIS MPM 040100015 936000141005938437	3403	0.00	10,500.00	2,563,991.27
19/06	11:16	QRIS MPM 040100015 936009153602529118	3403	0.00	12,500.00	2,576,491.27
19/06	11:17	QRIS MPM 040100015 936000021011394821	3403	0.00	12,000.00	2,588,491.27
19/06	11:18	QRIS MPM 040100015 936000141026248467	3403	0.00	20,500.00	2,608,991.27
19/06	11:21	QRIS MPM 040100015 936000141014236048	3403	0.00	23,000.00	2,631,991.27
19/06	11:25	QRIS MPM 040100015 936005351964116176	3403	0.00	16,000.00	2,647,991.27
19/06	11:27	QRIS MPM 040100015 936009153968792040	3403	0.00	15,500.00	2,663,491.27
19/06	11:28	QRIS MPM 040100015 936000021008694059	3403	0.00	10,500.00	2,673,991.27
19/06	11:30	QRIS MPM 040100015 936000081224772701	3403	0.00	17,000.00	2,690,991.27
19/06	11:31	QRIS MPM 040100015 936005351371143758	3403	0.00	14,000.00	2,704,991.27
19/06	11:32	QRIS MPM 040100015 936009183051167853	3403	0.00	4,000.00	2,708,991.27
19/06	11:32	QRIS MPM 040100015 936004511250211181	3403	0.00	8,500.00	2,717,491.27
19/06	11:32	QRIS MPM 040100015 936001471080019428	3403	0.00	7,500.00	2,724,991.27
19/06	11:33	QRIS MPM 040100015 936009141045696458	3403	0.00	14,000.00	2,738,991.27
19/06	11:35	QRIS MPM 040100015 936000021004992744	3403	0.00	21,000.00	2,759,991.27
19/06	11:47	QRIS MPM 040100015 936005351268763049	3403	0.00	26,500.00	2,786,491.27
19/06	11:48	QRIS MPM 040100015 936009183044906441	3403	0.00	3,000.00	2,789,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
19/06	11:50	QRIS MPM 040100015 936009153728919284	3403	0.00	10,500.00	2,799,991.27
19/06	11:52	QRIS MPM 040100015 936000141026624383	3403	0.00	43,500.00	2,843,491.27
19/06	11:53	QRIS MPM 040100015 936000021007772256	3403	0.00	4,500.00	2,847,991.27
19/06	11:54	QRIS MPM 040100015 936009153257868963	3403	0.00	29,000.00	2,876,991.27
19/06	11:54	QRIS MPM 040100015 936000081214083296	3403	0.00	29,000.00	2,905,991.27
19/06	11:55	QRIS MPM 040100015 936009153745770271	3403	0.00	7,000.00	2,912,991.27
19/06	11:59	QRIS MPM 040100015 936000021007471012	3403	0.00	14,500.00	2,927,491.27
19/06	12:01	QRIS MPM 040100015 936004511108531829	3403	0.00	14,000.00	2,941,491.27
19/06	12:01	QRIS MPM 040100015 936000141025639032	3403	0.00	3,000.00	2,944,491.27
19/06	12:01	QRIS MPM 040100015 936009153639847303	3403	0.00	9,500.00	2,953,991.27
19/06	12:01	QRIS MPM 040100015 936009153031843116	3403	0.00	6,000.00	2,959,991.27
19/06	12:02	QRIS MPM 040100015 936005421304167694	3403	0.00	9,000.00	2,968,991.27
19/06	12:05	QRIS MPM 040100015 936009153709405399	3403	0.00	24,000.00	2,992,991.27
19/06	12:06	QRIS MPM 040100015 936005351663563610	3403	0.00	7,000.00	2,999,991.27
19/06	12:07	QRIS MPM 040100015 936000091212099463	3403	0.00	17,000.00	3,016,991.27
19/06	12:07	QRIS MPM 040100015 936000141024759010	3403	0.00	27,000.00	3,043,991.27
19/06	12:07	QRIS MPM 040100015 936009143039017903	3403	0.00	6,000.00	3,049,991.27
19/06	12:07	QRIS MPM 040100015 936009153960223968	3403	0.00	8,000.00	3,057,991.27
19/06	12:09	QRIS MPM 040100015 936009153872390229	3403	0.00	3,000.00	3,060,991.27
19/06	12:10	QRIS MPM 040100015 936000021008546559	3403	0.00	20,500.00	3,081,491.27
19/06	12:12	QRIS MPM 040100015 936000021006922288	3403	0.00	13,000.00	3,094,491.27
19/06	12:13	QRIS MPM 040100015 936000021009226408	3403	0.00	24,500.00	3,118,991.27
19/06	12:14	QRIS MPM 040100015 936005351203315099	3403	0.00	14,500.00	3,133,491.27
19/06	12:14	QRIS MPM 040100015 936009183015445439	3403	0.00	9,500.00	3,142,991.27
19/06	12:15	QRIS MPM 040100015 936000141018366092	3403	0.00	21,000.00	3,163,991.27
19/06	12:15	QRIS MPM 040100015 936009143013190263	3403	0.00	12,500.00	3,176,491.27
19/06	12:15	QRIS MPM 040100015 936000141009046754	3403	0.00	20,500.00	3,196,991.27
19/06	12:17	QRIS MPM 040100015 936005011003662318	3403	0.00	12,500.00	3,209,491.27
19/06	12:18	QRIS MPM 040100015 936000081225685606	3403	0.00	21,000.00	3,230,491.27
19/06	12:21	QRIS MPM 040100015 936009143043584416	3403	0.00	5,000.00	3,235,491.27
19/06	12:22	QRIS MPM 040100015 936009143034946897	3403	0.00	18,000.00	3,253,491.27
19/06	12:23	QRIS MPM 040100015 936005351692817232	3403	0.00	9,500.00	3,262,991.27
19/06	12:24	QRIS MPM 040100015 936000141006785958	3403	0.00	10,000.00	3,272,991.27
19/06	12:25	QRIS MPM 040100015 936009143045045178	3403	0.00	3,000.00	3,275,991.27
19/06	12:29	QRIS MPM 040100015 936009143045207929	3403	0.00	7,000.00	3,282,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
19/06	12:31	QRIS MPM 040100015 936000021008052983	3403	0.00	4,000.00	3,286,991.27
19/06	12:32	QRIS MPM 040100015 9360004261036465042	3403	0.00	27,000.00	3,313,991.27
19/06	12:34	QRIS MPM 040100015 9360009153204095633	3403	0.00	37,000.00	3,350,991.27
19/06	12:36	QRIS MPM 040100015 936000081225974360	3403	0.00	19,000.00	3,369,991.27
19/06	12:37	QRIS MPM 040100015 936000141013348362	3403	0.00	25,500.00	3,395,491.27
19/06	12:38	QRIS MPM 040100015 936000141002203637	3403	0.00	6,000.00	3,401,491.27
19/06	12:39	QRIS MPM 040100015 936000911336159913	3403	0.00	10,000.00	3,411,491.27
19/06	12:41	QRIS MPM 040100015 936000141025382368	3403	0.00	8,000.00	3,419,491.27
19/06	12:42	QRIS MPM 040100015 936000021007857272	3403	0.00	9,000.00	3,428,491.27
19/06	12:54	QRIS MPM 040100015 9360009183145693590	3403	0.00	7,000.00	3,435,491.27
19/06	13:02	QRIS MPM 040100015 9360009153393308249	3403	0.00	14,000.00	3,449,491.27
19/06	13:02	QRIS MPM 040100015 936000081214946538	3403	0.00	18,000.00	3,467,491.27
19/06	13:07	QRIS MPM 040100015 9360009153191017427	3403	0.00	12,000.00	3,479,491.27
19/06	13:08	QRIS MPM 040100015 9360004511244517694	3403	0.00	13,000.00	3,492,491.27
19/06	13:08	QRIS MPM 040100015 9360009153852517044	3403	0.00	13,000.00	3,505,491.27
19/06	13:09	QRIS MPM 040100015 9360009183105263671	3403	0.00	11,000.00	3,516,491.27
19/06	13:14	QRIS MPM 040100015 936000221000739546	3403	0.00	3,000.00	3,519,491.27
19/06	13:14	QRIS MPM 040100015 9360009153861136531	3403	0.00	3,000.00	3,522,491.27
19/06	13:14	QRIS MPM 040100015 936000081222860814	3403	0.00	10,000.00	3,532,491.27
19/06	13:14	QRIS MPM 040100015 936000141005787347	3403	0.00	10,000.00	3,542,491.27
19/06	13:25	QRIS MPM 040100015 9360009143012411387	3403	0.00	10,000.00	3,552,491.27
19/06	13:35	QRIS MPM 040100015 936000021009126516	3403	0.00	11,000.00	3,563,491.27
19/06	13:38	QRIS MPM 040100015 9360009153138284437	3403	0.00	18,000.00	3,581,491.27
19/06	13:38	QRIS MPM 040100015 9360009183090898988	3403	0.00	7,000.00	3,588,491.27
19/06	13:40	QRIS MPM 040100015 9360009153161609583	3403	0.00	3,000.00	3,591,491.27
19/06	13:54	QRIS MPM 040100015 936000141002538839	3403	0.00	9,500.00	3,600,991.27
19/06	14:01	QRIS MPM 040100015 936000141004171091	3403	0.00	13,000.00	3,613,991.27
19/06	14:03	QRIS MPM 040100015 936000021008759619	3403	0.00	8,000.00	3,621,991.27
19/06	14:09	QRIS MPM 040100015 936005351872418665	3403	0.00	13,000.00	3,634,991.27
19/06	14:09	QRIS MPM 040100015 936005351761191172	3403	0.00	10,000.00	3,644,991.27
19/06	14:10	QRIS MPM 040100015 936000141003885438	3403	0.00	17,000.00	3,661,991.27
19/06	14:14	QRIS MPM 040100015 9360009153087861750	3403	0.00	5,000.00	3,666,991.27
19/06	14:19	QRIS MPM 040100015 9360009183029668822	3403	0.00	14,000.00	3,680,991.27
19/06	14:30	QRIS MPM 040100015 9360009153396227989	3403	0.00	3,000.00	3,683,991.27
19/06	14:34	QRIS MPM 040100015 936000081224772701	3403	0.00	6,000.00	3,689,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
19/06	14:55	QRIS MPM 040100015 936005351905426878	3403	0.00	7,000.00	3,696,991.27
19/06	14:55	QRIS MPM 040100015 936000141009086557	3403	0.00	21,500.00	3,718,491.27
19/06	14:56	QRIS MPM 040100015 936000141028581615	3403	0.00	16,000.00	3,734,491.27
19/06	14:58	QRIS MPM 040100015 936005011003662318	3403	0.00	6,000.00	3,740,491.27
19/06	14:59	QRIS MPM 040100015 936004511161147755	3403	0.00	7,000.00	3,747,491.27
19/06	15:04	QRIS MPM 040100015 936005351519509930	3403	0.00	6,000.00	3,753,491.27
19/06	15:08	QRIS MPM 040100015 936005421424348051	3403	0.00	7,000.00	3,760,491.27
19/06	15:22	QRIS MPM 040100015 936009153191017427	3403	0.00	4,000.00	3,764,491.27
19/06	15:22	QRIS MPM 040100015 936000141002538839	3403	0.00	4,000.00	3,768,491.27
19/06	16:15	QRIS MPM 040100015 936009153362538371	3403	0.00	8,000.00	3,776,491.27
19/06	16:26	QRIS MPM 040100015 936005011009333469	3403	0.00	6,000.00	3,782,491.27
19/06	16:27	QRIS MPM 040100015 936000141018463551	3403	0.00	13,000.00	3,795,491.27
19/06	16:28	QRIS MPM 040100015 936000141013177379	3403	0.00	8,000.00	3,803,491.27
20/06	09:28	QRIS MPM 040100015 936000141026624383	3403	0.00	14,000.00	3,817,491.27
20/06	09:44	QRIS MPM 040100015 936000081229587467	3403	0.00	9,500.00	3,826,991.27
20/06	09:44	QRIS MPM 040100015 936005351347344798	3403	0.00	3,500.00	3,830,491.27
20/06	09:44	QRIS MPM 040100015 936005351203315099	3403	0.00	7,000.00	3,837,491.27
20/06	09:47	QRIS MPM 040100015 936001471080014076	3403	0.00	6,000.00	3,843,491.27
20/06	09:49	QRIS MPM 040100015 936005351705696317	3403	0.00	10,000.00	3,853,491.27
20/06	09:49	QRIS MPM 040100015 936009153016050994	3403	0.00	6,500.00	3,859,991.27
20/06	09:49	QRIS MPM 040100015 936005351019839070	3403	0.00	11,500.00	3,871,491.27
20/06	10:49	QRIS MPM 040100015 936005351808650244	3403	0.00	9,500.00	3,880,991.27
20/06	11:08	QRIS MPM 040100015 936001471010124494	3403	0.00	10,000.00	3,890,991.27
20/06	11:35	QRIS MPM 040100015 936000091207481189	3403	0.00	17,000.00	3,907,991.27
20/06	11:38	QRIS MPM 040100015 936009153416130427	3403	0.00	8,500.00	3,916,491.27
20/06	11:43	QRIS MPM 040100015 936000021008694059	3403	0.00	10,000.00	3,926,491.27
20/06	12:12	QRIS MPM 040100015 936009153101518893	3403	0.00	6,000.00	3,932,491.27
20/06	12:13	QRIS MPM 040100015 936009143029532024	3403	0.00	10,000.00	3,942,491.27
20/06	12:14	QRIS MPM 040100015 936005351748919559	3403	0.00	6,000.00	3,948,491.27
20/06	12:16	QRIS MPM 040100015 936005351283894444	3403	0.00	11,000.00	3,959,491.27
20/06	12:21	QRIS MPM 040100015 936005351011171942	3403	0.00	20,000.00	3,979,491.27
20/06	12:23	QRIS MPM 040100015 936005351484205487	3403	0.00	5,000.00	3,984,491.27
20/06	12:37	QRIS MPM 040100015 936009153644810049	3403	0.00	11,000.00	3,995,491.27
20/06	12:39	QRIS MPM 040100015 936000021009126516	3403	0.00	9,500.00	4,004,991.27
20/06	12:39	QRIS MPM 040100015 936005351160591740	3403	0.00	16,000.00	4,020,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
20/06	12:40	QRIS MPM 040100015 936000081216577124	3403	0.00	11,000.00	4,031,991.27
20/06	12:49	QRIS MPM 040100015 936001471080019428	3403	0.00	5,000.00	4,036,991.27
20/06	12:53	QRIS MPM 040100015 936001471080019428	3403	0.00	14,500.00	4,051,491.27
20/06	12:58	QRIS MPM 040100015 936000081226279870	3403	0.00	12,000.00	4,063,491.27
20/06	13:00	QRIS MPM 040100015 936005351037880876	3403	0.00	11,000.00	4,074,491.27
20/06	13:00	QRIS MPM 040100015 936009153992184926	3403	0.00	288,000.00	4,362,491.27
20/06	13:05	QRIS MPM 040100015 936000141004278150	3403	0.00	14,000.00	4,376,491.27
20/06	13:06	QRIS MPM 040100015 936000141026354449	3403	0.00	12,500.00	4,388,991.27
20/06	13:06	QRIS MPM 040100015 936009153877426940	3403	0.00	5,500.00	4,394,491.27
20/06	13:23	QRIS MPM 040100015 936000021009029662	3403	0.00	18,000.00	4,412,491.27
20/06	14:01	QRIS MPM 040100015 936009183093149705	3403	0.00	7,500.00	4,419,991.27
20/06	17:47	QRIS MPM 040100015 936009183093149705	3403	0.00	9,000.00	4,428,991.27
20/06	21:49	QRIS MPM 040100015 936009183093149705	3403	0.00	5,000.00	4,433,991.27
22/06	06:54	QRIS MPM 040100015 936009153435419362	3403	0.00	3,000.00	4,436,991.27
22/06	06:55	QRIS MPM 040100015 936000021009192226	3403	0.00	6,000.00	4,442,991.27
22/06	07:24	QRIS MPM 040100015 936009153166228267	3403	0.00	13,000.00	4,455,991.27
22/06	07:30	QRIS MPM 040100015 936000141018463551	3403	0.00	6,500.00	4,462,491.27
22/06	07:43	QRIS MPM 040100015 936009153396711384	3403	0.00	3,000.00	4,465,491.27
22/06	07:49	QRIS MPM 040100015 936009153282298442	3403	0.00	10,000.00	4,475,491.27
22/06	07:56	QRIS MPM 040100015 936009183004841253	3403	0.00	11,000.00	4,486,491.27
22/06	08:11	QRIS MPM 040100015 936009183046512075	3403	0.00	6,000.00	4,492,491.27
22/06	08:21	QRIS MPM 040100015 936000091212587401	3403	0.00	31,000.00	4,523,491.27
22/06	08:23	QRIS MPM 040100015 936005351883370845	3403	0.00	11,000.00	4,534,491.27
22/06	08:24	QRIS MPM 040100015 936009143028148850	3403	0.00	2,500.00	4,536,991.27
22/06	08:29	QRIS MPM 040100015 936000021009290353	3403	0.00	19,000.00	4,555,991.27
22/06	08:29	QRIS MPM 040100015 936009183086973622	3403	0.00	14,000.00	4,569,991.27
22/06	08:29	QRIS MPM 040100015 936000021009192226	3403	0.00	14,000.00	4,583,991.27
22/06	08:47	QRIS MPM 040100015 936000141018888831	3403	0.00	8,500.00	4,592,491.27
22/06	08:52	QRIS MPM 040100015 936000021010670046	3403	0.00	15,500.00	4,607,991.27
22/06	08:53	QRIS MPM 040100015 936000091302130358	3403	0.00	6,500.00	4,614,491.27
22/06	08:53	QRIS MPM 040100015 936009128565933191	3403	0.00	18,000.00	4,632,491.27
22/06	08:58	QRIS MPM 040100015 936005351472255375	3403	0.00	10,500.00	4,642,991.27
22/06	08:59	QRIS MPM 040100015 936009128531738242	3403	0.00	25,000.00	4,667,991.27
22/06	09:00	QRIS MPM 040100015 936000141006535401	3403	0.00	3,000.00	4,670,991.27
22/06	09:04	QRIS MPM 040100015 936005351347344798	3403	0.00	13,000.00	4,683,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/06	09:04	QRIS MPM 040100015 936009153424412214	3403	0.00	22,500.00	4,706,491.27
22/06	09:05	QRIS MPM 040100015 936005351291143500	3403	0.00	23,000.00	4,729,491.27
22/06	09:05	QRIS MPM 040100015 936005351735683850	3403	0.00	12,500.00	4,741,991.27
22/06	09:05	QRIS MPM 040100015 936000021005659616	3403	0.00	11,000.00	4,752,991.27
22/06	09:06	QRIS MPM 040100015 936000141001404112	3403	0.00	6,500.00	4,759,491.27
22/06	09:06	QRIS MPM 040100015 936000141022065030	3403	0.00	3,500.00	4,762,991.27
22/06	09:07	QRIS MPM 040100015 936000081224045090	3403	0.00	12,000.00	4,774,991.27
22/06	09:08	QRIS MPM 040100015 936005351735683850	3403	0.00	3,000.00	4,777,991.27
22/06	09:09	QRIS MPM 040100015 936009153110703335	3403	0.00	5,500.00	4,783,491.27
22/06	09:10	QRIS MPM 040100015 936005351347344798	3403	0.00	10,000.00	4,793,491.27
22/06	09:11	QRIS MPM 040100015 936000021006811836	3403	0.00	19,000.00	4,812,491.27
22/06	09:13	QRIS MPM 040100015 936000141002813926	3403	0.00	9,000.00	4,821,491.27
22/06	09:14	QRIS MPM 040100015 936000021005575539	3403	0.00	6,500.00	4,827,991.27
22/06	09:14	QRIS MPM 040100015 936009153138284437	3403	0.00	6,500.00	4,834,491.27
22/06	09:16	QRIS MPM 040100015 936005351622297880	3403	0.00	6,500.00	4,840,991.27
22/06	09:18	QRIS MPM 040100015 936009183069095789	3403	0.00	7,500.00	4,848,491.27
22/06	09:20	QRIS MPM 040100015 936000021010436287	3403	0.00	5,000.00	4,853,491.27
22/06	09:21	QRIS MPM 040100015 936009183034537422	3403	0.00	3,000.00	4,856,491.27
22/06	09:22	QRIS MPM 040100015 936005011007403553	3403	0.00	10,000.00	4,866,491.27
22/06	09:22	QRIS MPM 040100015 936009153542922507	3403	0.00	9,500.00	4,875,991.27
22/06	09:22	QRIS MPM 040100015 936009143029172706	3403	0.00	19,000.00	4,894,991.27
22/06	09:24	QRIS MPM 040100015 936009153861136531	3403	0.00	3,000.00	4,897,991.27
22/06	09:25	QRIS MPM 040100015 936001471010131785	3403	0.00	3,000.00	4,900,991.27
22/06	09:26	QRIS MPM 040100015 936009153774877448	3403	0.00	18,500.00	4,919,491.27
22/06	09:28	QRIS MPM 040100015 936005351577716656	3403	0.00	9,500.00	4,928,991.27
22/06	09:28	QRIS MPM 040100015 936005351187313161	3403	0.00	8,500.00	4,937,491.27
22/06	09:28	QRIS MPM 040100015 936005351863479703	3403	0.00	19,000.00	4,956,491.27
22/06	09:29	QRIS MPM 040100015 936009153457273943	3403	0.00	5,000.00	4,961,491.27
22/06	09:29	QRIS MPM 040100015 936000081227199770	3403	0.00	10,500.00	4,971,991.27
22/06	09:29	QRIS MPM 040100015 936009153541180138	3403	0.00	7,500.00	4,979,491.27
22/06	09:30	QRIS MPM 040100015 936005351954871224	3403	0.00	11,000.00	4,990,491.27
22/06	09:31	QRIS MPM 040100015 936009153166926018	3403	0.00	20,000.00	5,010,491.27
22/06	09:31	QRIS MPM 040100015 936009183034928962	3403	0.00	20,500.00	5,030,991.27
22/06	09:32	QRIS MPM 040100015 936009153088092213	3403	0.00	3,000.00	5,033,991.27
22/06	09:33	QRIS MPM 040100015 936009153333377461	3403	0.00	6,500.00	5,040,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/06	09:37	QRIS MPM 040100015 936009153540371947	3403	0.00	21,000.00	5,061,491.27
22/06	09:38	QRIS MPM 040100015 936005351813213862	3403	0.00	10,000.00	5,071,491.27
22/06	09:43	QRIS MPM 040100015 936005351101733938	3403	0.00	9,000.00	5,080,491.27
22/06	09:43	QRIS MPM 040100015 936000141024809465	3403	0.00	12,000.00	5,092,491.27
22/06	09:46	QRIS MPM 040100015 936000021010346485	3403	0.00	12,000.00	5,104,491.27
22/06	09:47	QRIS MPM 040100015 936000091002772865	3403	0.00	18,500.00	5,122,991.27
22/06	09:50	QRIS MPM 040100015 936000141011047700	3403	0.00	11,000.00	5,133,991.27
22/06	09:50	QRIS MPM 040100015 936009153073450434	3403	0.00	23,000.00	5,156,991.27
22/06	09:53	QRIS MPM 040100015 936009153136369097	3403	0.00	15,000.00	5,171,991.27
22/06	10:01	QRIS MPM 040100015 936009181042275091	3403	0.00	17,500.00	5,189,491.27
22/06	10:02	QRIS MPM 040100015 936009153162315600	3403	0.00	21,000.00	5,210,491.27
22/06	10:03	QRIS MPM 040100015 936000081222099511	3403	0.00	10,000.00	5,220,491.27
22/06	10:03	QRIS MPM 040100015 936000021007949046	3403	0.00	12,000.00	5,232,491.27
22/06	10:04	QRIS MPM 040100015 936009153668842470	3403	0.00	25,000.00	5,257,491.27
22/06	10:07	QRIS MPM 040100015 936000021009630005	3403	0.00	24,000.00	5,281,491.27
22/06	10:07	QRIS MPM 040100015 936009153595617404	3403	0.00	9,500.00	5,290,991.27
22/06	10:11	QRIS MPM 040100015 936009143035099011	3403	0.00	14,000.00	5,304,991.27
22/06	10:14	QRIS MPM 040100015 936000021005472881	3403	0.00	21,500.00	5,326,491.27
22/06	10:16	QRIS MPM 040100015 936005351872418665	3403	0.00	6,500.00	5,332,991.27
22/06	10:17	QRIS MPM 040100015 936000091310745076	3403	0.00	17,000.00	5,349,991.27
22/06	10:21	QRIS MPM 040100015 936005351056643022	3403	0.00	30,000.00	5,379,991.27
22/06	10:21	QRIS MPM 040100015 936000141005938437	3403	0.00	12,000.00	5,391,991.27
22/06	10:21	QRIS MPM 040100015 936004511121693177	3403	0.00	17,500.00	5,409,491.27
22/06	10:25	QRIS MPM 040100015 936004841113070524	3403	0.00	23,000.00	5,432,491.27
22/06	10:26	QRIS MPM 040100015 936005351676371953	3403	0.00	3,000.00	5,435,491.27
22/06	10:26	QRIS MPM 040100015 936009183022136716	3403	0.00	12,500.00	5,447,991.27
22/06	10:26	QRIS MPM 040100015 936000141017215041	3403	0.00	14,500.00	5,462,491.27
22/06	10:28	QRIS MPM 040100015 936000141000852481	3403	0.00	18,000.00	5,480,491.27
22/06	10:31	QRIS MPM 040100015 936000141018274777	3403	0.00	22,000.00	5,502,491.27
22/06	10:31	QRIS MPM 040100015 936000141019756240	3403	0.00	19,500.00	5,521,991.27
22/06	10:38	QRIS MPM 040100015 936000091305418896	3403	0.00	16,500.00	5,538,491.27
22/06	10:41	QRIS MPM 040100015 936009141023630283	3403	0.00	12,000.00	5,550,491.27
22/06	10:46	QRIS MPM 040100015 936005351418097740	3403	0.00	6,000.00	5,556,491.27
22/06	10:47	QRIS MPM 040100015 936000141005661633	3403	0.00	6,500.00	5,562,991.27
22/06	10:47	QRIS MPM 040100015 936000081227979189	3403	0.00	7,000.00	5,569,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/06	10:48	QRIS MPM 040100015 936000141024218592	3403	0.00	16,500.00	5,586,491.27
22/06	10:48	QRIS MPM 040100015 936000141022017256	3403	0.00	9,500.00	5,595,991.27
22/06	10:48	QRIS MPM 040100015 936009153113832520	3403	0.00	6,500.00	5,602,491.27
22/06	10:49	QRIS MPM 040100015 936000141024509314	3403	0.00	10,000.00	5,612,491.27
22/06	10:49	QRIS MPM 040100015 936009153247935168	3403	0.00	3,500.00	5,615,991.27
22/06	10:51	QRIS MPM 040100015 936009183018807729	3403	0.00	12,500.00	5,628,491.27
22/06	10:52	QRIS MPM 040100015 936000081244078831	3403	0.00	34,000.00	5,662,491.27
22/06	10:53	QRIS MPM 040100015 936009183081771903	3403	0.00	5,000.00	5,667,491.27
22/06	10:53	QRIS MPM 040100015 936009143034490847	3403	0.00	6,500.00	5,673,991.27
22/06	10:56	QRIS MPM 040100015 936009143044955266	3403	0.00	11,000.00	5,684,991.27
22/06	10:56	QRIS MPM 040100015 936009183134893829	3403	0.00	9,000.00	5,693,991.27
22/06	10:58	QRIS MPM 040100015 936009153699700982	3403	0.00	13,000.00	5,706,991.27
22/06	11:02	QRIS MPM 040100015 936009153184956322	3403	0.00	14,000.00	5,720,991.27
22/06	11:03	QRIS MPM 040100015 936009153396227989	3403	0.00	15,500.00	5,736,491.27
22/06	11:03	QRIS MPM 040100015 936005351259377477	3403	0.00	19,000.00	5,755,491.27
22/06	11:05	QRIS MPM 040100015 936000081218479387	3403	0.00	7,000.00	5,762,491.27
22/06	11:08	QRIS MPM 040100015 936000141022065030	3403	0.00	7,000.00	5,769,491.27
22/06	11:20	QRIS MPM 040100015 936005351628687263	3403	0.00	3,000.00	5,772,491.27
22/06	11:20	QRIS MPM 040100015 936000141009655949	3403	0.00	5,000.00	5,777,491.27
22/06	11:22	QRIS MPM 040100015 936000081229298253	3403	0.00	25,000.00	5,802,491.27
22/06	11:22	QRIS MPM 040100015 936005351202118910	3403	0.00	11,000.00	5,813,491.27
22/06	11:25	QRIS MPM 040100015 936005351490744058	3403	0.00	38,000.00	5,851,491.27
22/06	11:26	QRIS MPM 040100015 936009153875314493	3403	0.00	14,000.00	5,865,491.27
22/06	11:27	QRIS MPM 040100015 936009143024003265	3403	0.00	9,500.00	5,874,991.27
22/06	11:32	QRIS MPM 040100015 936000091110824887	3403	0.00	5,000.00	5,879,991.27
22/06	11:32	QRIS MPM 040100015 936005351545681829	3403	0.00	10,000.00	5,889,991.27
22/06	11:33	QRIS MPM 040100015 936000141011687067	3403	0.00	21,000.00	5,910,991.27
22/06	11:36	QRIS MPM 040100015 936009153393308249	3403	0.00	21,500.00	5,932,491.27
22/06	11:39	QRIS MPM 040100015 936000141027660897	3403	0.00	46,500.00	5,978,991.27
22/06	11:40	QRIS MPM 040100015 936000141001426853	3403	0.00	9,500.00	5,988,491.27
22/06	11:41	QRIS MPM 040100015 936009153660193678	3403	0.00	8,000.00	5,996,491.27
22/06	11:42	QRIS MPM 040100015 936001471080013997	3403	0.00	22,000.00	6,018,491.27
22/06	11:44	QRIS MPM 040100015 936009153193185895	3403	0.00	25,500.00	6,043,991.27
22/06	11:44	QRIS MPM 040100015 936009143042574387	3403	0.00	8,000.00	6,051,991.27
22/06	11:45	QRIS MPM 040100015 936000021009187874	3403	0.00	20,500.00	6,072,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/06	11:45	QRIS MPM 040100015 936000081218479387	3403	0.00	5,000.00	6,077,491.27
22/06	11:48	QRIS MPM 040100015 936000091013584882	3403	0.00	14,000.00	6,091,491.27
22/06	11:49	QRIS MPM 040100015 936005351951708785	3403	0.00	14,000.00	6,105,491.27
22/06	11:59	QRIS MPM 040100015 936000081225614234	3403	0.00	7,000.00	6,112,491.27
22/06	11:59	QRIS MPM 040100015 936009128569475510	3403	0.00	20,000.00	6,132,491.27
22/06	12:05	QRIS MPM 040100015 936000081222301685	3403	0.00	10,000.00	6,142,491.27
22/06	12:05	QRIS MPM 040100015 936000141021611993	3403	0.00	13,500.00	6,155,991.27
22/06	12:06	QRIS MPM 040100015 936009153598642725	3403	0.00	16,500.00	6,172,491.27
22/06	12:07	QRIS MPM 040100015 936009153090194826	3403	0.00	22,000.00	6,194,491.27
22/06	12:07	QRIS MPM 040100015 936005351964116176	3403	0.00	8,500.00	6,202,991.27
22/06	12:08	QRIS MPM 040100015 936009183042297785	3403	0.00	7,000.00	6,209,991.27
22/06	12:08	QRIS MPM 040100015 936009183079973123	3403	0.00	24,000.00	6,233,991.27
22/06	12:17	QRIS MPM 040100015 936004511234659973	3403	0.00	17,500.00	6,251,491.27
22/06	12:17	QRIS MPM 040100015 936000141007557559	3403	0.00	13,500.00	6,264,991.27
22/06	12:17	QRIS MPM 040100015 936009153188236736	3403	0.00	9,000.00	6,273,991.27
22/06	12:18	QRIS MPM 040100015 936005011003007965	3403	0.00	12,000.00	6,285,991.27
22/06	12:19	QRIS MPM 040100015 936009143031901775	3403	0.00	11,500.00	6,297,491.27
22/06	12:20	QRIS MPM 040100015 936009183042668315	3403	0.00	16,500.00	6,313,991.27
22/06	12:21	QRIS MPM 040100015 936009183061734637	3403	0.00	13,500.00	6,327,491.27
22/06	12:22	QRIS MPM 040100015 936004511294036498	3403	0.00	17,000.00	6,344,491.27
22/06	12:26	QRIS MPM 040100015 936009153256130166	3403	0.00	10,000.00	6,354,491.27
22/06	12:29	QRIS MPM 040100015 936000021011410275	3403	0.00	13,000.00	6,367,491.27
22/06	12:30	QRIS MPM 040100015 936009183041142840	3403	0.00	25,000.00	6,392,491.27
22/06	12:30	QRIS MPM 040100015 936005421517955843	3403	0.00	7,000.00	6,399,491.27
22/06	12:34	QRIS MPM 040100015 936009153419689194	3403	0.00	5,000.00	6,404,491.27
22/06	12:34	QRIS MPM 040100015 936004511250213791	3403	0.00	10,000.00	6,414,491.27
22/06	12:36	QRIS MPM 040100015 936009183100719355	3403	0.00	19,500.00	6,433,991.27
22/06	12:37	QRIS MPM 040100015 936009141023630283	3403	0.00	16,000.00	6,449,991.27
22/06	12:38	QRIS MPM 040100015 936000081224374805	3403	0.00	9,000.00	6,458,991.27
22/06	12:39	QRIS MPM 040100015 936009143046502852	3403	0.00	13,000.00	6,471,991.27
22/06	12:40	QRIS MPM 040100015 936000141015299012	3403	0.00	15,500.00	6,487,491.27
22/06	12:40	QRIS MPM 040100015 936009153138065727	3403	0.00	3,000.00	6,490,491.27
22/06	12:41	QRIS MPM 040100015 936000141026624383	3403	0.00	29,000.00	6,519,491.27
22/06	12:43	QRIS MPM 040100015 936000021006187663	3403	0.00	6,500.00	6,525,991.27
22/06	12:46	QRIS MPM 040100015 936000141015633328	3403	0.00	7,000.00	6,532,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/06	12:47	QRIS MPM 040100015 936000091205920138	3403	0.00	7,000.00	6,539,991.27
22/06	12:47	QRIS MPM 040100015 936009153048324011	3403	0.00	3,000.00	6,542,991.27
22/06	12:49	QRIS MPM 040100015 936009183034537422	3403	0.00	13,000.00	6,555,991.27
22/06	12:49	QRIS MPM 040100015 936000081204883747	3403	0.00	20,000.00	6,575,991.27
22/06	12:49	QRIS MPM 040100015 936009183027670863	3403	0.00	4,000.00	6,579,991.27
22/06	12:51	QRIS MPM 040100015 936004511225820262	3403	0.00	20,500.00	6,600,491.27
22/06	12:55	QRIS MPM 040100015 936005351718068057	3403	0.00	3,000.00	6,603,491.27
22/06	12:56	QRIS MPM 040100015 936009153185868011	3403	0.00	22,000.00	6,625,491.27
22/06	13:00	QRIS MPM 040100015 936009183012736938	3403	0.00	3,000.00	6,628,491.27
22/06	13:06	QRIS MPM 040100015 936000141002931440	3403	0.00	49,000.00	6,677,491.27
22/06	13:06	QRIS MPM 040100015 936000021007857272	3403	0.00	13,000.00	6,690,491.27
22/06	13:07	QRIS MPM 040100015 936000141026624383	3403	0.00	3,000.00	6,693,491.27
22/06	13:07	QRIS MPM 040100015 936009183033842688	3403	0.00	6,500.00	6,699,991.27
22/06	13:19	QRIS MPM 040100015 936000141009041423	3403	0.00	6,500.00	6,706,491.27
22/06	13:25	QRIS MPM 040100015 936009153541941931	3403	0.00	5,000.00	6,711,491.27
22/06	13:33	QRIS MPM 040100015 936000021005927286	3403	0.00	20,000.00	6,731,491.27
22/06	13:38	QRIS MPM 040100015 936005421395442406	3403	0.00	15,000.00	6,746,491.27
22/06	13:41	QRIS MPM 040100015 936000141003117536	3403	0.00	3,000.00	6,749,491.27
22/06	13:44	QRIS MPM 040100015 936009153986012146	3403	0.00	10,000.00	6,759,491.27
22/06	13:45	QRIS MPM 040100015 936000141018473653	3403	0.00	12,000.00	6,771,491.27
22/06	13:46	PENARIKAN TUNAI TABUNGAN	4102	5,600,000.00	0.00	1,171,491.27
22/06	13:51	QRIS MPM 040100015 936009143030422059	3403	0.00	12,000.00	1,183,491.27
22/06	13:58	QRIS MPM 040100015 936005351321388445	3403	0.00	7,000.00	1,190,491.27
22/06	14:07	QRIS MPM 040100015 936000021011410275	3403	0.00	18,000.00	1,208,491.27
22/06	14:09	QRIS MPM 040100015 936000141015255444	3403	0.00	8,500.00	1,216,991.27
22/06	14:10	QRIS MPM 040100015 936005351883370845	3403	0.00	5,000.00	1,221,991.27
22/06	14:13	QRIS MPM 040100015 936009183029152083	3403	0.00	3,000.00	1,224,991.27
22/06	14:14	QRIS MPM 040100015 936009183081771903	3403	0.00	5,000.00	1,229,991.27
22/06	14:20	QRIS MPM 040100015 936009153384891988	3403	0.00	12,000.00	1,241,991.27
22/06	14:23	QRIS MPM 040100015 936009153745770271	3403	0.00	3,000.00	1,244,991.27
22/06	14:34	QRIS MPM 040100015 936009153602414939	3403	0.00	29,500.00	1,274,491.27
22/06	14:37	QRIS MPM 040100015 936009153191668484	3403	0.00	9,000.00	1,283,491.27
22/06	14:43	QRIS MPM 040100015 936009153410256113	3403	0.00	14,500.00	1,297,991.27
22/06	14:45	QRIS MPM 040100015 936004511161147755	3403	0.00	13,000.00	1,310,991.27
22/06	14:56	QRIS MPM 040100015 936009153543397547	3403	0.00	15,000.00	1,325,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/06	15:00	QRIS MPM 040100015 936009183100719355	3403	0.00	15,500.00	1,341,491.27
22/06	15:14	QRIS MPM 040100015 936009153061434704	3403	0.00	11,500.00	1,352,991.27
22/06	15:16	QRIS MPM 040100015 936001101001387287	3403	0.00	24,000.00	1,376,991.27
22/06	15:36	QRIS MPM 040100015 936000141027919845	3403	0.00	9,500.00	1,386,491.27
22/06	15:43	QRIS MPM 040100015 936005351568885949	3403	0.00	14,000.00	1,400,491.27
22/06	16:00	QRIS MPM 040100015 936009128382623061	3403	0.00	9,000.00	1,409,491.27
23/06	07:35	QRIS MPM 040100015 936009153396227989	3403	0.00	9,000.00	1,418,491.27
23/06	07:36	QRIS MPM 040100015 936009153184956322	3403	0.00	16,000.00	1,434,491.27
23/06	07:36	QRIS MPM 040100015 936005351678517177	3403	0.00	14,500.00	1,448,991.27
23/06	07:37	QRIS MPM 040100015 936009153595221571	3403	0.00	4,000.00	1,452,991.27
23/06	07:52	QRIS MPM 040100015 936009183033842688	3403	0.00	5,000.00	1,457,991.27
23/06	07:58	QRIS MPM 040100015 936000141018338508	3403	0.00	9,500.00	1,467,491.27
23/06	07:59	QRIS MPM 040100015 936000141018463551	3403	0.00	7,500.00	1,474,991.27
23/06	07:59	QRIS MPM 040100015 936000081224772701	3403	0.00	3,000.00	1,477,991.27
23/06	08:05	QRIS MPM 040100015 936000081224772701	3403	0.00	5,000.00	1,482,991.27
23/06	08:16	QRIS MPM 040100015 936000141007936490	3403	0.00	18,000.00	1,500,991.27
23/06	08:16	QRIS MPM 040100015 936009153090571241	3403	0.00	18,000.00	1,518,991.27
23/06	08:20	QRIS MPM 040100015 936000021008195169	3403	0.00	18,500.00	1,537,491.27
23/06	08:26	QRIS MPM 040100015 936009183015480580	3403	0.00	9,000.00	1,546,491.27
23/06	08:26	QRIS MPM 040100015 936004511250213791	3403	0.00	10,000.00	1,556,491.27
23/06	08:32	QRIS MPM 040100015 936000141018473653	3403	0.00	10,000.00	1,566,491.27
23/06	08:32	QRIS MPM 040100015 936009183025502810	3403	0.00	18,000.00	1,584,491.27
23/06	08:32	QRIS MPM 040100015 936001471010124494	3403	0.00	21,000.00	1,605,491.27
23/06	08:36	QRIS MPM 040100015 936005351268238394	3403	0.00	7,500.00	1,612,991.27
23/06	08:38	QRIS MPM 040100015 936009143044828905	3403	0.00	9,000.00	1,621,991.27
23/06	08:39	QRIS MPM 040100015 936009143039574030	3403	0.00	4,000.00	1,625,991.27
23/06	08:41	QRIS MPM 040100015 936004511237092847	3403	0.00	4,000.00	1,629,991.27
23/06	08:42	QRIS MPM 040100015 936009183071228324	3403	0.00	3,000.00	1,632,991.27
23/06	08:44	QRIS MPM 040100015 936009143031484304	3403	0.00	4,000.00	1,636,991.27
23/06	08:49	QRIS MPM 040100015 936000021009802560	3403	0.00	12,000.00	1,648,991.27
23/06	08:49	QRIS MPM 040100015 936009141030835397	3403	0.00	4,000.00	1,652,991.27
23/06	08:50	QRIS MPM 040100015 936009153074334567	3403	0.00	5,000.00	1,657,991.27
23/06	08:50	QRIS MPM 040100015 936009141044758968	3403	0.00	17,000.00	1,674,991.27
23/06	08:52	QRIS MPM 040100015 936000141015633328	3403	0.00	7,000.00	1,681,991.27
23/06	08:53	QRIS MPM 040100015 936009153106584897	3403	0.00	7,500.00	1,689,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/06	08:53	QRIS MPM 040100015 936000021011394821	3403	0.00	13,000.00	1,702,491.27
23/06	08:57	QRIS MPM 040100015 936004511294283506	3403	0.00	14,000.00	1,716,491.27
23/06	09:04	QRIS MPM 040100015 936009153965779117	3403	0.00	10,500.00	1,726,991.27
23/06	09:04	QRIS MPM 040100015 936009153138694918	3403	0.00	12,500.00	1,739,491.27
23/06	09:04	QRIS MPM 040100015 936009153105247259	3403	0.00	8,500.00	1,747,991.27
23/06	09:05	QRIS MPM 040100015 936000141009696450	3403	0.00	34,500.00	1,782,491.27
23/06	09:06	QRIS MPM 040100015 936000081229587467	3403	0.00	11,000.00	1,793,491.27
23/06	09:06	QRIS MPM 040100015 936009143032110558	3403	0.00	18,000.00	1,811,491.27
23/06	09:08	QRIS MPM 040100015 936000021009187874	3403	0.00	20,500.00	1,831,991.27
23/06	09:09	QRIS MPM 040100015 936005351397143867	3403	0.00	18,000.00	1,849,991.27
23/06	09:09	QRIS MPM 040100015 936000141023889402	3403	0.00	7,000.00	1,856,991.27
23/06	09:11	QRIS MPM 040100015 936000021009630005	3403	0.00	29,500.00	1,886,491.27
23/06	09:16	QRIS MPM 040100015 936000141004444733	3403	0.00	3,500.00	1,889,991.27
23/06	09:21	QRIS MPM 040100015 936005351465270864	3403	0.00	10,000.00	1,899,991.27
23/06	09:28	QRIS MPM 040100015 936005351863479703	3403	0.00	11,000.00	1,910,991.27
23/06	09:29	QRIS MPM 040100015 936000141011047700	3403	0.00	5,000.00	1,915,991.27
23/06	09:29	QRIS MPM 040100015 936000141013348362	3403	0.00	23,000.00	1,938,991.27
23/06	09:30	QRIS MPM 040100015 936000081225974360	3403	0.00	27,500.00	1,966,491.27
23/06	09:31	QRIS MPM 040100015 936000141024809465	3403	0.00	14,000.00	1,980,491.27
23/06	09:33	QRIS MPM 040100015 936000141000590733	3403	0.00	45,000.00	2,025,491.27
23/06	09:34	QRIS MPM 040100015 936000081225509730	3403	0.00	6,000.00	2,031,491.27
23/06	09:35	QRIS MPM 040100015 936004511243554596	3403	0.00	42,000.00	2,073,491.27
23/06	09:38	QRIS MPM 040100015 936000141016750543	3403	0.00	16,000.00	2,089,491.27
23/06	09:38	QRIS MPM 040100015 936000141021870062	3403	0.00	12,500.00	2,101,991.27
23/06	09:39	QRIS MPM 040100015 936000141011794319	3403	0.00	4,000.00	2,105,991.27
23/06	09:39	QRIS MPM 040100015 936009153000758160	3403	0.00	7,000.00	2,112,991.27
23/06	09:39	QRIS MPM 040100015 936009153590835590	3403	0.00	12,500.00	2,125,491.27
23/06	09:39	QRIS MPM 040100015 936005011008062307	3403	0.00	3,000.00	2,128,491.27
23/06	09:39	QRIS MPM 040100015 936005421304167694	3403	0.00	8,500.00	2,136,991.27
23/06	09:43	QRIS MPM 040100015 936000021007400047	3403	0.00	20,500.00	2,157,491.27
23/06	09:44	QRIS MPM 040100015 936009153090194826	3403	0.00	17,500.00	2,174,991.27
23/06	09:44	QRIS MPM 040100015 936009128569475510	3403	0.00	24,500.00	2,199,491.27
23/06	09:45	QRIS MPM 040100015 936000021007994935	3403	0.00	14,500.00	2,213,991.27
23/06	09:46	QRIS MPM 040100015 936009153891466312	3403	0.00	25,000.00	2,238,991.27
23/06	09:47	QRIS MPM 040100015 936009153205047846	3403	0.00	18,000.00	2,256,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/06	09:47	QRIS MPM 040100015 936000141018034710	3403	0.00	21,000.00	2,277,991.27
23/06	09:47	QRIS MPM 040100015 936004511298654706	3403	0.00	14,000.00	2,291,991.27
23/06	09:53	QRIS MPM 040100015 936000021005769528	3403	0.00	9,000.00	2,300,991.27
23/06	09:55	QRIS MPM 040100015 936005011001505088	3403	0.00	9,500.00	2,310,491.27
23/06	09:57	QRIS MPM 040100015 936000021010726166	3403	0.00	13,500.00	2,323,991.27
23/06	09:58	QRIS MPM 040100015 936009153514649922	3403	0.00	16,000.00	2,339,991.27
23/06	10:04	QRIS MPM 040100015 936009143044586131	3403	0.00	19,000.00	2,358,991.27
23/06	10:05	QRIS MPM 040100015 936009143041120984	3403	0.00	18,500.00	2,377,491.27
23/06	10:05	QRIS MPM 040100015 936000091109514991	3403	0.00	9,000.00	2,386,491.27
23/06	10:06	QRIS MPM 040100015 936000141025096850	3403	0.00	10,500.00	2,396,991.27
23/06	10:06	QRIS MPM 040100015 936009153191668484	3403	0.00	3,000.00	2,399,991.27
23/06	10:06	QRIS MPM 040100015 936000021007949046	3403	0.00	11,000.00	2,410,991.27
23/06	10:07	QRIS MPM 040100015 936009153668842470	3403	0.00	3,500.00	2,414,491.27
23/06	10:07	QRIS MPM 040100015 936000081228295334	3403	0.00	21,000.00	2,435,491.27
23/06	10:07	QRIS MPM 040100015 936000021007349860	3403	0.00	3,000.00	2,438,491.27
23/06	10:11	QRIS MPM 040100015 936000021005659616	3403	0.00	11,500.00	2,449,991.27
23/06	10:13	QRIS MPM 040100015 936000141007966210	3403	0.00	8,500.00	2,458,491.27
23/06	10:13	QRIS MPM 040100015 936009143032494465	3403	0.00	15,000.00	2,473,491.27
23/06	10:13	QRIS MPM 040100015 936000091106901620	3403	0.00	6,500.00	2,479,991.27
23/06	10:16	QRIS MPM 040100015 936009141044681499	3403	0.00	21,000.00	2,500,991.27
23/06	10:16	QRIS MPM 040100015 936000141009665049	3403	0.00	43,000.00	2,543,991.27
23/06	10:19	QRIS MPM 040100015 936008433222272141	3403	0.00	54,000.00	2,597,991.27
23/06	10:20	QRIS MPM 040100015 936000141014032877	3403	0.00	3,500.00	2,601,491.27
23/06	10:25	QRIS MPM 040100015 936000021010791031	3403	0.00	31,500.00	2,632,991.27
23/06	10:27	QRIS MPM 040100015 936000141025679078	3403	0.00	10,000.00	2,642,991.27
23/06	10:28	QRIS MPM 040100015 936009128211523700	3403	0.00	11,000.00	2,653,991.27
23/06	10:28	QRIS MPM 040100015 936000141005539044	3403	0.00	15,500.00	2,669,491.27
23/06	10:28	QRIS MPM 040100015 936005351836811411	3403	0.00	7,000.00	2,676,491.27
23/06	10:28	QRIS MPM 040100015 936009153138480931	3403	0.00	7,500.00	2,683,991.27
23/06	10:28	QRIS MPM 040100015 936009153503122196	3403	0.00	19,000.00	2,702,991.27
23/06	10:29	QRIS MPM 040100015 936000141024694703	3403	0.00	10,500.00	2,713,491.27
23/06	10:30	QRIS MPM 040100015 936009183034537422	3403	0.00	32,500.00	2,745,991.27
23/06	10:32	QRIS MPM 040100015 936004511292442477	3403	0.00	17,000.00	2,762,991.27
23/06	10:32	QRIS MPM 040100015 936000091310317548	3403	0.00	9,500.00	2,772,491.27
23/06	10:34	QRIS MPM 040100015 936009153202714923	3403	0.00	5,000.00	2,777,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/06	10:34	QRIS MPM 040100015 936009183026276217	3403	0.00	11,000.00	2,788,491.27
23/06	10:34	QRIS MPM 040100015 936005351023764981	3403	0.00	42,500.00	2,830,991.27
23/06	10:37	QRIS MPM 040100015 936005351268238394	3403	0.00	24,500.00	2,855,491.27
23/06	10:39	QRIS MPM 040100015 936000081212255007	3403	0.00	4,000.00	2,859,491.27
23/06	10:40	QRIS MPM 040100015 936005351705696317	3403	0.00	18,000.00	2,877,491.27
23/06	10:42	QRIS MPM 040100015 936009183017489182	3403	0.00	27,000.00	2,904,491.27
23/06	10:42	QRIS MPM 040100015 936009181042275091	3403	0.00	23,000.00	2,927,491.27
23/06	10:43	QRIS MPM 040100015 936000141028481952	3403	0.00	7,000.00	2,934,491.27
23/06	10:44	QRIS MPM 040100015 936005351710504045	3403	0.00	20,500.00	2,954,991.27
23/06	10:46	QRIS MPM 040100015 936009153542922507	3403	0.00	24,000.00	2,978,991.27
23/06	10:48	QRIS MPM 040100015 936000081209950707	3403	0.00	4,000.00	2,982,991.27
23/06	10:49	QRIS MPM 040100015 936000081222858073	3403	0.00	11,000.00	2,993,991.27
23/06	10:50	QRIS MPM 040100015 936000141020476691	3403	0.00	25,000.00	3,018,991.27
23/06	10:51	QRIS MPM 040100015 936009153513324562	3403	0.00	15,500.00	3,034,491.27
23/06	10:52	QRIS MPM 040100015 936000141015633328	3403	0.00	7,000.00	3,041,491.27
23/06	10:53	QRIS MPM 040100015 936004511272564347	3403	0.00	13,000.00	3,054,491.27
23/06	10:53	QRIS MPM 040100015 936009183086973622	3403	0.00	14,000.00	3,068,491.27
23/06	10:54	QRIS MPM 040100015 936000141016167612	3403	0.00	8,000.00	3,076,491.27
23/06	10:54	QRIS MPM 040100015 936001471010121721	3403	0.00	30,000.00	3,106,491.27
23/06	10:54	QRIS MPM 040100015 936000091305418896	3403	0.00	21,000.00	3,127,491.27
23/06	10:55	QRIS MPM 040100015 936009183029668822	3403	0.00	14,000.00	3,141,491.27
23/06	10:57	QRIS MPM 040100015 936000091305418896	3403	0.00	8,000.00	3,149,491.27
23/06	10:58	QRIS MPM 040100015 936004511204078547	3403	0.00	5,000.00	3,154,491.27
23/06	10:58	QRIS MPM 040100015 936001471010121586	3403	0.00	20,000.00	3,174,491.27
23/06	11:00	QRIS MPM 040100015 936005351577764686	3403	0.00	7,000.00	3,181,491.27
23/06	11:00	QRIS MPM 040100015 936001471010139465	3403	0.00	29,000.00	3,210,491.27
23/06	11:01	QRIS MPM 040100015 936000141024965012	3403	0.00	8,500.00	3,218,991.27
23/06	11:04	QRIS MPM 040100015 936009153920325617	3403	0.00	6,000.00	3,224,991.27
23/06	11:04	QRIS MPM 040100015 936000091306708687	3403	0.00	24,000.00	3,248,991.27
23/06	11:04	QRIS MPM 040100015 936009153824397164	3403	0.00	8,000.00	3,256,991.27
23/06	11:05	QRIS MPM 040100015 936009153002888941	3403	0.00	9,000.00	3,265,991.27
23/06	11:05	QRIS MPM 040100015 936000021008898573	3403	0.00	16,000.00	3,281,991.27
23/06	11:11	QRIS MPM 040100015 936009153194354494	3403	0.00	17,000.00	3,298,991.27
23/06	11:15	QRIS MPM 040100015 936005351727155144	3403	0.00	27,500.00	3,326,491.27
23/06	11:16	QRIS MPM 040100015 936009153211290409	3403	0.00	23,500.00	3,349,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/06	11:16	QRIS MPM 040100015 936000141025297917	3403	0.00	6,000.00	3,355,991.27
23/06	11:17	QRIS MPM 040100015 936001101000262435	3403	0.00	9,500.00	3,365,491.27
23/06	11:23	QRIS MPM 040100015 936000021008731605	3403	0.00	19,500.00	3,384,991.27
23/06	11:24	QRIS MPM 040100015 936009141023630283	3403	0.00	13,500.00	3,398,491.27
23/06	11:26	QRIS MPM 040100015 936005351007850458	3403	0.00	13,000.00	3,411,491.27
23/06	11:28	QRIS MPM 040100015 936009153194354494	3403	0.00	6,000.00	3,417,491.27
23/06	11:29	QRIS MPM 040100015 936000081213793510	3403	0.00	14,000.00	3,431,491.27
23/06	11:37	QRIS MPM 040100015 936009141023630283	3403	0.00	15,000.00	3,446,491.27
23/06	11:37	QRIS MPM 040100015 936000141018034453	3403	0.00	21,000.00	3,467,491.27
23/06	11:38	QRIS MPM 040100015 936000021007445708	3403	0.00	17,000.00	3,484,491.27
23/06	11:42	QRIS MPM 040100015 936000141006217027	3403	0.00	2,000.00	3,486,491.27
23/06	11:42	QRIS MPM 040100015 936000141024509314	3403	0.00	9,000.00	3,495,491.27
23/06	11:44	QRIS MPM 040100015 936009153875314493	3403	0.00	7,000.00	3,502,491.27
23/06	11:45	QRIS MPM 040100015 936005351666569614	3403	0.00	31,000.00	3,533,491.27
23/06	11:48	QRIS MPM 040100015 936009153931208607	3403	0.00	9,000.00	3,542,491.27
23/06	11:48	QRIS MPM 040100015 936004511261347185	3403	0.00	10,500.00	3,552,991.27
23/06	11:48	QRIS MPM 040100015 936009153094555134	3403	0.00	10,000.00	3,562,991.27
23/06	11:49	QRIS MPM 040100015 936004511225820262	3403	0.00	20,500.00	3,583,491.27
23/06	11:49	QRIS MPM 040100015 936000021008943423	3403	0.00	15,500.00	3,598,991.27
23/06	11:51	QRIS MPM 040100015 936005351244893586	3403	0.00	17,000.00	3,615,991.27
23/06	11:51	QRIS MPM 040100015 936000021008149021	3403	0.00	15,500.00	3,631,491.27
23/06	11:56	QRIS MPM 040100015 936009143029693267	3403	0.00	17,000.00	3,648,491.27
23/06	12:01	QRIS MPM 040100015 936009153939728082	3403	0.00	25,000.00	3,673,491.27
23/06	12:01	QRIS MPM 040100015 936000141019057501	3403	0.00	6,000.00	3,679,491.27
23/06	12:01	QRIS MPM 040100015 936000021007949046	3403	0.00	16,000.00	3,695,491.27
23/06	12:02	QRIS MPM 040100015 936000021007471012	3403	0.00	19,000.00	3,714,491.27
23/06	12:02	QRIS MPM 040100015 936000021007672173	3403	0.00	19,000.00	3,733,491.27
23/06	12:04	QRIS MPM 040100015 936002131014034535	3403	0.00	21,000.00	3,754,491.27
23/06	12:04	QRIS MPM 040100015 936000141006557836	3403	0.00	3,500.00	3,757,991.27
23/06	12:05	QRIS MPM 040100015 936009141028862427	3403	0.00	22,500.00	3,780,491.27
23/06	12:06	QRIS MPM 040100015 936009153759236332	3403	0.00	10,000.00	3,790,491.27
23/06	12:06	QRIS MPM 040100015 936000021005719011	3403	0.00	27,000.00	3,817,491.27
23/06	12:07	QRIS MPM 040100015 936009153495125070	3403	0.00	17,500.00	3,834,991.27
23/06	12:07	QRIS MPM 040100015 936000141006537448	3403	0.00	24,000.00	3,858,991.27
23/06	12:08	QRIS MPM 040100015 936000141013333884	3403	0.00	13,000.00	3,871,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/06	12:08	QRIS MPM 040100015 936005351129074599	3403	0.00	11,000.00	3,882,991.27
23/06	12:08	QRIS MPM 040100015 936000141011029928	3403	0.00	15,000.00	3,897,991.27
23/06	12:09	QRIS MPM 040100015 936005351449905817	3403	0.00	16,000.00	3,913,991.27
23/06	12:09	QRIS MPM 040100015 936000091305828312	3403	0.00	15,500.00	3,929,491.27
23/06	12:10	QRIS MPM 040100015 936009153204095633	3403	0.00	9,000.00	3,938,491.27
23/06	12:11	QRIS MPM 040100015 936004511298654706	3403	0.00	3,000.00	3,941,491.27
23/06	12:11	QRIS MPM 040100015 936009183042668315	3403	0.00	10,000.00	3,951,491.27
23/06	12:13	QRIS MPM 040100015 936004721055833325	3403	0.00	6,000.00	3,957,491.27
23/06	12:17	QRIS MPM 040100015 936000021005687637	3403	0.00	16,000.00	3,973,491.27
23/06	12:17	QRIS MPM 040100015 936005351490744058	3403	0.00	28,500.00	4,001,991.27
23/06	12:18	QRIS MPM 040100015 936000141025382368	3403	0.00	27,000.00	4,028,991.27
23/06	12:18	QRIS MPM 040100015 936009141033578151	3403	0.00	23,000.00	4,051,991.27
23/06	12:19	QRIS MPM 040100015 936009143050507360	3403	0.00	14,000.00	4,065,991.27
23/06	12:19	QRIS MPM 040100015 936009141033578151	3403	0.00	23,000.00	4,088,991.27
23/06	12:19	QRIS MPM 040100015 936005351412541747	3403	0.00	12,000.00	4,100,991.27
23/06	12:19	QRIS MPM 040100015 936005351836668450	3403	0.00	30,000.00	4,130,991.27
23/06	12:20	QRIS MPM 040100015 936009153150916566	3403	0.00	26,500.00	4,157,491.27
23/06	12:21	QRIS MPM 040100015 936000081229237164	3403	0.00	23,000.00	4,180,491.27
23/06	12:21	QRIS MPM 040100015 936009153201977379	3403	0.00	12,500.00	4,192,991.27
23/06	12:22	QRIS MPM 040100015 936009153575415648	3403	0.00	4,000.00	4,196,991.27
23/06	12:25	QRIS MPM 040100015 936009153399658471	3403	0.00	31,000.00	4,227,991.27
23/06	12:25	QRIS MPM 040100015 936000021009561287	3403	0.00	7,000.00	4,234,991.27
23/06	12:25	QRIS MPM 040100015 936004511250213791	3403	0.00	8,000.00	4,242,991.27
23/06	12:26	QRIS MPM 040100015 936009183019362977	3403	0.00	11,000.00	4,253,991.27
23/06	12:26	QRIS MPM 040100015 936004511239626771	3403	0.00	15,000.00	4,268,991.27
23/06	12:27	QRIS MPM 040100015 936005351790947403	3403	0.00	27,000.00	4,295,991.27
23/06	12:28	QRIS MPM 040100015 936000021008771406	3403	0.00	21,500.00	4,317,491.27
23/06	12:29	QRIS MPM 040100015 936005351870574860	3403	0.00	17,000.00	4,334,491.27
23/06	12:29	QRIS MPM 040100015 936009183100188605	3403	0.00	12,000.00	4,346,491.27
23/06	12:29	QRIS MPM 040100015 936005351964116176	3403	0.00	5,000.00	4,351,491.27
23/06	12:30	QRIS MPM 040100015 936000141002378476	3403	0.00	13,000.00	4,364,491.27
23/06	12:31	QRIS MPM 040100015 936000021006904282	3403	0.00	11,000.00	4,375,491.27
23/06	12:34	QRIS MPM 040100015 936000081221915142	3403	0.00	11,000.00	4,386,491.27
23/06	12:34	QRIS MPM 040100015 936009153750820372	3403	0.00	16,500.00	4,402,991.27
23/06	12:36	QRIS MPM 040100015 936005351545681829	3403	0.00	3,000.00	4,405,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/06	12:36	QRIS MPM 040100015 936009153144830982	3403	0.00	12,000.00	4,417,991.27
23/06	12:38	QRIS MPM 040100015 936000141011900321	3403	0.00	12,000.00	4,429,991.27
23/06	12:38	QRIS MPM 040100015 936000141005938437	3403	0.00	11,000.00	4,440,991.27
23/06	12:38	QRIS MPM 040100015 936000081226979996	3403	0.00	8,500.00	4,449,491.27
23/06	12:39	QRIS MPM 040100015 936004511294036498	3403	0.00	45,000.00	4,494,491.27
23/06	12:39	QRIS MPM 040100015 936009153020679689	3403	0.00	15,500.00	4,509,991.27
23/06	12:40	QRIS MPM 040100015 936009153279761509	3403	0.00	15,000.00	4,524,991.27
23/06	12:40	QRIS MPM 040100015 936000141003363556	3403	0.00	7,000.00	4,531,991.27
23/06	12:41	QRIS MPM 040100015 936000091204957208	3403	0.00	10,000.00	4,541,991.27
23/06	12:41	QRIS MPM 040100015 936009153274984298	3403	0.00	14,000.00	4,555,991.27
23/06	12:41	QRIS MPM 040100015 936000021011563837	3403	0.00	19,500.00	4,575,491.27
23/06	12:42	QRIS MPM 040100015 936000141000852481	3403	0.00	26,500.00	4,601,991.27
23/06	12:44	QRIS MPM 040100015 936000141028581615	3403	0.00	13,000.00	4,614,991.27
23/06	12:44	QRIS MPM 040100015 936009153274507912	3403	0.00	18,000.00	4,632,991.27
23/06	12:44	QRIS MPM 040100015 936005351712502818	3403	0.00	10,000.00	4,642,991.27
23/06	12:44	QRIS MPM 040100015 936000141028718251	3403	0.00	6,000.00	4,648,991.27
23/06	12:45	QRIS MPM 040100015 936009143040082682	3403	0.00	22,000.00	4,670,991.27
23/06	12:45	QRIS MPM 040100015 936009153155943892	3403	0.00	7,000.00	4,677,991.27
23/06	12:46	QRIS MPM 040100015 936009153533528081	3403	0.00	18,500.00	4,696,491.27
23/06	12:46	QRIS MPM 040100015 936000021007340451	3403	0.00	14,000.00	4,710,491.27
23/06	12:46	QRIS MPM 040100015 936005351257937852	3403	0.00	9,500.00	4,719,991.27
23/06	12:46	QRIS MPM 040100015 936009153797326240	3403	0.00	9,500.00	4,729,491.27
23/06	12:47	QRIS MPM 040100015 936000141010238414	3403	0.00	17,000.00	4,746,491.27
23/06	12:49	QRIS MPM 040100015 936009143022137396	3403	0.00	3,500.00	4,749,991.27
23/06	12:51	QRIS MPM 040100015 936009143011124654	3403	0.00	9,000.00	4,758,991.27
23/06	12:54	QRIS MPM 040100015 936004511266016667	3403	0.00	20,000.00	4,778,991.27
23/06	12:57	QRIS MPM 040100015 936000081221376308	3403	0.00	21,000.00	4,799,991.27
23/06	12:57	QRIS MPM 040100015 936009153709405399	3403	0.00	21,500.00	4,821,491.27
23/06	12:57	QRIS MPM 040100015 936000081229531456	3403	0.00	15,500.00	4,836,991.27
23/06	12:59	QRIS MPM 040100015 936000091110824887	3403	0.00	8,000.00	4,844,991.27
23/06	13:00	QRIS MPM 040100015 936000141026624383	3403	0.00	3,000.00	4,847,991.27
23/06	13:01	QRIS MPM 040100015 936000141019206772	3403	0.00	20,000.00	4,867,991.27
23/06	13:03	QRIS MPM 040100015 936009143051671136	3403	0.00	11,000.00	4,878,991.27
23/06	13:09	QRIS MPM 040100015 936000141018822259	3403	0.00	27,500.00	4,906,491.27
23/06	13:37	QRIS MPM 040100015 936001471010121592	3403	0.00	28,000.00	4,934,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/06	13:51	QRIS MPM 040100015 936009153839019767	3403	0.00	14,000.00	4,948,491.27
23/06	13:54	PENARIKAN TUNAI TABUNGAN	4102	3,900,000.00	0.00	1,048,491.27
23/06	13:54	QRIS MPM 040100015 936000141016727737	3403	0.00	11,500.00	1,059,991.27
23/06	13:54	QRIS MPM 040100015 936000091211008192	3403	0.00	13,000.00	1,072,991.27
23/06	13:54	QRIS MPM 040100015 936000141009527702	3403	0.00	15,000.00	1,087,991.27
23/06	14:04	QRIS MPM 040100015 936005351811624065	3403	0.00	10,500.00	1,098,491.27
23/06	14:06	QRIS MPM 040100015 936009143025069802	3403	0.00	9,000.00	1,107,491.27
23/06	14:11	QRIS MPM 040100015 936009153589180034	3403	0.00	3,000.00	1,110,491.27
23/06	14:13	QRIS MPM 040100015 936004511203004564	3403	0.00	16,000.00	1,126,491.27
23/06	14:16	QRIS MPM 040100015 936009153115984486	3403	0.00	4,000.00	1,130,491.27
23/06	14:25	QRIS MPM 040100015 936005351153965852	3403	0.00	13,000.00	1,143,491.27
23/06	14:25	QRIS MPM 040100015 936009143013408483	3403	0.00	9,000.00	1,152,491.27
23/06	14:34	QRIS MPM 040100015 936000081221163474	3403	0.00	11,500.00	1,163,991.27
23/06	14:35	QRIS MPM 040100015 936009153330275768	3403	0.00	14,500.00	1,178,491.27
23/06	14:35	QRIS MPM 040100015 936005351193145466	3403	0.00	12,000.00	1,190,491.27
23/06	14:35	QRIS MPM 040100015 936009153750820372	3403	0.00	7,000.00	1,197,491.27
23/06	14:39	QRIS MPM 040100015 936000081204883747	3403	0.00	19,500.00	1,216,991.27
23/06	14:40	QRIS MPM 040100015 936000141022497989	3403	0.00	16,500.00	1,233,491.27
23/06	14:40	QRIS MPM 040100015 936005351006513033	3403	0.00	10,500.00	1,243,991.27
23/06	14:41	QRIS MPM 040100015 936009153751241344	3403	0.00	7,000.00	1,250,991.27
23/06	14:42	QRIS MPM 040100015 936009143044266138	3403	0.00	12,000.00	1,262,991.27
23/06	14:42	QRIS MPM 040100015 936000141001990026	3403	0.00	10,000.00	1,272,991.27
23/06	14:44	QRIS MPM 040100015 936000021009126516	3403	0.00	10,000.00	1,282,991.27
23/06	14:46	QRIS MPM 040100015 936000141001426853	3403	0.00	3,000.00	1,285,991.27
23/06	14:50	QRIS MPM 040100015 936009153011026607	3403	0.00	14,000.00	1,299,991.27
23/06	14:58	QRIS MPM 040100015 936000141019058311	3403	0.00	6,000.00	1,305,991.27
23/06	14:59	QRIS MPM 040100015 936009153875314493	3403	0.00	17,000.00	1,322,991.27
23/06	14:59	QRIS MPM 040100015 936005351663575323	3403	0.00	10,500.00	1,333,491.27
23/06	15:05	QRIS MPM 040100015 936009183046963246	3403	0.00	7,500.00	1,340,991.27
23/06	15:08	QRIS MPM 040100015 936005351156920270	3403	0.00	10,000.00	1,350,991.27
23/06	15:09	QRIS MPM 040100015 936000081221915142	3403	0.00	10,500.00	1,361,491.27
23/06	15:12	QRIS MPM 040100015 936009183132890545	3403	0.00	6,500.00	1,367,991.27
23/06	15:20	QRIS MPM 040100015 936005351122419312	3403	0.00	8,000.00	1,375,991.27
23/06	15:20	QRIS MPM 040100015 936009183004841253	3403	0.00	7,000.00	1,382,991.27
23/06	15:31	QRIS MPM 040100015 936005351674771313	3403	0.00	6,000.00	1,388,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/06	15:31	QRIS MPM 040100015 936005351679121734	3403	0.00	5,000.00	1,393,991.27
23/06	15:39	QRIS MPM 040100015 936009143048967836	3403	0.00	4,000.00	1,397,991.27
23/06	15:45	QRIS MPM 040100015 936000141018197883	3403	0.00	13,500.00	1,411,491.27
23/06	15:46	QRIS MPM 040100015 936005351191193063	3403	0.00	14,500.00	1,425,991.27
23/06	15:54	QRIS MPM 040100015 936005351466374395	3403	0.00	12,500.00	1,438,491.27
23/06	15:55	QRIS MPM 040100015 936009183025904080	3403	0.00	16,000.00	1,454,491.27
23/06	15:57	QRIS MPM 040100015 936000141003117536	3403	0.00	12,000.00	1,466,491.27
23/06	15:57	QRIS MPM 040100015 936009153939728082	3403	0.00	23,500.00	1,489,991.27
23/06	16:04	QRIS MPM 040100015 936005351539590748	3403	0.00	11,000.00	1,500,991.27
23/06	16:09	QRIS MPM 040100015 936004511250213791	3403	0.00	9,000.00	1,509,991.27
23/06	16:12	QRIS MPM 040100015 936004841037537830	3403	0.00	33,000.00	1,542,991.27
23/06	16:17	QRIS MPM 040100015 936000081201393263	3403	0.00	19,000.00	1,561,991.27
23/06	16:58	QRIS MPM 040100015 936009153292298442	3403	0.00	4,000.00	1,565,991.27
23/06	19:37	QRIS MPM 040100015 936000021009830771	3403	0.00	8,000.00	1,573,991.27
23/06	19:37	QRIS MPM 040100015 936000141024140799	3403	0.00	8,000.00	1,581,991.27
23/06	19:42	QRIS MPM 040100015 936009182014007096	3403	0.00	5,000.00	1,586,991.27
24/06	07:44	QRIS MPM 040100015 936005361888054520	3403	0.00	6,000.00	1,592,991.27
24/06	07:45	QRIS MPM 040100015 936005421355906776	3403	0.00	13,000.00	1,605,991.27
24/06	07:47	QRIS MPM 040100015 936000021008195169	3403	0.00	8,000.00	1,613,991.27
24/06	07:49	QRIS MPM 040100015 936005351801568216	3403	0.00	4,000.00	1,617,991.27
24/06	07:51	QRIS MPM 040100015 936005351631388147	3403	0.00	17,000.00	1,634,991.27
24/06	07:52	QRIS MPM 040100015 936000081229491959	3403	0.00	3,000.00	1,637,991.27
24/06	08:09	QRIS MPM 040100015 936009153040525278	3403	0.00	16,000.00	1,653,991.27
24/06	08:13	QRIS MPM 040100015 936005351760497402	3403	0.00	34,000.00	1,687,991.27
24/06	08:15	QRIS MPM 040100015 936009143044348718	3403	0.00	10,500.00	1,698,491.27
24/06	08:17	QRIS MPM 040100015 936000141006217027	3403	0.00	7,000.00	1,705,491.27
24/06	08:17	QRIS MPM 040100015 936009143036927629	3403	0.00	7,000.00	1,712,491.27
24/06	08:23	QRIS MPM 040100015 936005351207693813	3403	0.00	25,500.00	1,737,991.27
24/06	08:23	QRIS MPM 040100015 936000021011175987	3403	0.00	15,000.00	1,752,991.27
24/06	08:34	QRIS MPM 040100015 936001471010121635	3403	0.00	47,500.00	1,800,491.27
24/06	08:37	QRIS MPM 040100015 936000091311877655	3403	0.00	14,000.00	1,814,491.27
24/06	08:37	QRIS MPM 040100015 936009153411527541	3403	0.00	8,000.00	1,822,491.27
24/06	08:38	QRIS MPM 040100015 936005351477956456	3403	0.00	9,000.00	1,831,491.27
24/06	08:40	QRIS MPM 040100015 936005361035008501	3403	0.00	16,500.00	1,847,991.27
24/06	08:40	QRIS MPM 040100015 936005351840933341	3403	0.00	12,000.00	1,859,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
24/06	08:41	QRIS MPM 040100015 936009153333377461	3403	0.00	10,000.00	1,869,991.27
24/06	08:41	QRIS MPM 040100015 936005351530071937	3403	0.00	13,500.00	1,883,491.27
24/06	08:44	QRIS MPM 040100015 936005351964116176	3403	0.00	13,500.00	1,896,991.27
24/06	08:46	QRIS MPM 040100015 936000021011659758	3403	0.00	7,000.00	1,903,991.27
24/06	08:47	QRIS MPM 040100015 936000141006537448	3403	0.00	18,000.00	1,921,991.27
24/06	08:48	QRIS MPM 040100015 936000021007681071	3403	0.00	16,000.00	1,937,991.27
24/06	08:49	QRIS MPM 040100015 936009153110697057	3403	0.00	3,000.00	1,940,991.27
24/06	08:49	QRIS MPM 040100015 936009153110697057	3403	0.00	3,000.00	1,943,991.27
24/06	08:52	QRIS MPM 040100015 936005351288407958	3403	0.00	7,000.00	1,950,991.27
24/06	08:53	QRIS MPM 040100015 936009143034418145	3403	0.00	2,500.00	1,953,491.27
24/06	08:54	QRIS MPM 040100015 936009153514649922	3403	0.00	13,000.00	1,966,491.27
24/06	08:54	QRIS MPM 040100015 936009143044586131	3403	0.00	20,000.00	1,986,491.27
24/06	08:54	QRIS MPM 040100015 936000141018262898	3403	0.00	13,000.00	1,999,491.27
24/06	08:55	QRIS MPM 040100015 936000081228295334	3403	0.00	25,000.00	2,024,491.27
24/06	08:56	QRIS MPM 040100015 936009153126558835	3403	0.00	3,000.00	2,027,491.27
24/06	08:56	QRIS MPM 040100015 936009153139820511	3403	0.00	5,500.00	2,032,991.27
24/06	09:01	QRIS MPM 040100015 936000021009630005	3403	0.00	31,000.00	2,063,991.27
24/06	09:02	QRIS MPM 040100015 936004511237079757	3403	0.00	18,500.00	2,082,491.27
24/06	09:02	QRIS MPM 040100015 936000021008623532	3403	0.00	17,000.00	2,099,491.27
24/06	09:04	QRIS MPM 040100015 936009153200653440	3403	0.00	3,500.00	2,102,991.27
24/06	09:05	QRIS MPM 040100015 936001471010121246	3403	0.00	19,500.00	2,122,491.27
24/06	09:06	QRIS MPM 040100015 936009143051477731	3403	0.00	19,000.00	2,141,491.27
24/06	09:06	QRIS MPM 040100015 936000091004142413	3403	0.00	25,500.00	2,166,991.27
24/06	09:07	QRIS MPM 040100015 936009153274507912	3403	0.00	23,000.00	2,189,991.27
24/06	09:07	QRIS MPM 040100015 936005351934517842	3403	0.00	8,000.00	2,197,991.27
24/06	09:20	QRIS MPM 040100015 936005351283894444	3403	0.00	6,000.00	2,203,991.27
24/06	09:22	QRIS MPM 040100015 936000081221163474	3403	0.00	4,000.00	2,207,991.27
24/06	09:26	QRIS MPM 040100015 936000021007857272	3403	0.00	8,000.00	2,215,991.27
24/06	09:33	QRIS MPM 040100015 936009128386752360	3403	0.00	3,000.00	2,218,991.27
24/06	09:41	QRIS MPM 040100015 936009153470356556	3403	0.00	21,500.00	2,240,491.27
24/06	09:43	QRIS MPM 040100015 936009183100719355	3403	0.00	9,000.00	2,249,491.27
24/06	09:44	QRIS MPM 040100015 936009153136369097	3403	0.00	19,500.00	2,268,991.27
24/06	09:46	QRIS MPM 040100015 936005351495772620	3403	0.00	7,500.00	2,276,491.27
24/06	09:46	QRIS MPM 040100015 936005351895402575	3403	0.00	11,000.00	2,287,491.27
24/06	09:48	QRIS MPM 040100015 936000081203033641	3403	0.00	10,500.00	2,297,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
24/06	09:55	QRIS MPM 040100015 936009153845525612	3403	0.00	29,000.00	2,326,991.27
24/06	09:57	QRIS MPM 040100015 936000081222099511	3403	0.00	8,500.00	2,335,491.27
24/06	10:06	QRIS MPM 040100015 936005351811624065	3403	0.00	14,000.00	2,349,491.27
24/06	10:07	QRIS MPM 040100015 936000141019057501	3403	0.00	10,000.00	2,359,491.27
24/06	10:10	QRIS MPM 040100015 936000141010412860	3403	0.00	14,000.00	2,373,491.27
24/06	10:10	QRIS MPM 040100015 936000021007775576	3403	0.00	4,000.00	2,377,491.27
24/06	10:12	QRIS MPM 040100015 936000081224608301	3403	0.00	3,000.00	2,380,491.27
24/06	10:17	QRIS MPM 040100015 936009153162315600	3403	0.00	15,000.00	2,395,491.27
24/06	10:22	QRIS MPM 040100015 936000141022479256	3403	0.00	11,500.00	2,406,991.27
24/06	10:27	QRIS MPM 040100015 936000141000590733	3403	0.00	139,000.00	2,545,991.27
24/06	10:28	QRIS MPM 040100015 936000021004983214	3403	0.00	10,000.00	2,555,991.27
24/06	10:28	QRIS MPM 040100015 936009153194354494	3403	0.00	3,000.00	2,558,991.27
24/06	10:29	QRIS MPM 040100015 936000081231078513	3403	0.00	12,000.00	2,570,991.27
24/06	10:29	QRIS MPM 040100015 936009153170960736	3403	0.00	7,000.00	2,577,991.27
24/06	10:29	QRIS MPM 040100015 936004511261149286	3403	0.00	8,000.00	2,585,991.27
24/06	10:30	QRIS MPM 040100015 936009128229588412	3403	0.00	3,000.00	2,588,991.27
24/06	10:30	QRIS MPM 040100015 936000141022726905	3403	0.00	3,000.00	2,591,991.27
24/06	10:31	QRIS MPM 040100015 936000081215529010	3403	0.00	17,500.00	2,609,491.27
24/06	10:33	QRIS MPM 040100015 936000021004539616	3403	0.00	7,500.00	2,616,991.27
24/06	10:34	QRIS MPM 040100015 936005351064854494	3403	0.00	3,000.00	2,619,991.27
24/06	10:34	QRIS MPM 040100015 936005351878780012	3403	0.00	4,000.00	2,623,991.27
24/06	10:35	QRIS MPM 040100015 936009153292298442	3403	0.00	5,000.00	2,628,991.27
24/06	10:35	QRIS MPM 040100015 936000141016876315	3403	0.00	5,500.00	2,634,491.27
24/06	10:35	QRIS MPM 040100015 936000081224772701	3403	0.00	3,000.00	2,637,491.27
24/06	10:36	QRIS MPM 040100015 936000091109474694	3403	0.00	16,500.00	2,653,991.27
24/06	10:37	QRIS MPM 040100015 936009153200653440	3403	0.00	3,500.00	2,657,491.27
24/06	10:40	QRIS MPM 040100015 936009153862286039	3403	0.00	13,500.00	2,670,991.27
24/06	10:43	QRIS MPM 040100015 936009153361764060	3403	0.00	7,000.00	2,677,991.27
24/06	10:43	QRIS MPM 040100015 936000021009621874	3403	0.00	25,000.00	2,702,991.27
24/06	10:43	QRIS MPM 040100015 936004511242977086	3403	0.00	23,000.00	2,725,991.27
24/06	10:45	QRIS MPM 040100015 936009183092661752	3403	0.00	8,000.00	2,733,991.27
24/06	10:49	QRIS MPM 040100015 936009183108890107	3403	0.00	19,000.00	2,752,991.27
24/06	10:51	QRIS MPM 040100015 936000021009178871	3403	0.00	12,000.00	2,764,991.27
24/06	10:54	QRIS MPM 040100015 936000141012121511	3403	0.00	15,000.00	2,779,991.27
24/06	10:54	QRIS MPM 040100015 936005351098564380	3403	0.00	14,000.00	2,793,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
24/06	11:02	QRIS MPM 040100015 936000021007285336	3403	0.00	3,000.00	2,796,991.27
24/06	11:03	QRIS MPM 040100015 936005351872418665	3403	0.00	13,500.00	2,810,491.27
24/06	11:06	QRIS MPM 040100015 936000141022641648	3403	0.00	20,000.00	2,830,491.27
24/06	11:07	QRIS MPM 040100015 936000021010702938	3403	0.00	14,000.00	2,844,491.27
24/06	11:07	QRIS MPM 040100015 936005351037880876	3403	0.00	3,000.00	2,847,491.27
24/06	11:07	QRIS MPM 040100015 936009153513388465	3403	0.00	6,500.00	2,853,991.27
24/06	11:08	QRIS MPM 040100015 936000081226979996	3403	0.00	10,000.00	2,863,991.27
24/06	11:09	QRIS MPM 040100015 936000141005938437	3403	0.00	16,000.00	2,879,991.27
24/06	11:10	QRIS MPM 040100015 936000021009444012	3403	0.00	6,000.00	2,885,991.27
24/06	11:10	QRIS MPM 040100015 936000021009126516	3403	0.00	30,000.00	2,915,991.27
24/06	11:11	QRIS MPM 040100015 936000081222835732	3403	0.00	16,000.00	2,931,991.27
24/06	11:12	QRIS MPM 040100015 936009153497980473	3403	0.00	10,500.00	2,942,491.27
24/06	11:12	QRIS MPM 040100015 936005351806826275	3403	0.00	3,000.00	2,945,491.27
24/06	11:13	QRIS MPM 040100015 936009153818266973	3403	0.00	6,500.00	2,951,991.27
24/06	11:13	QRIS MPM 040100015 936000141002339562	3403	0.00	7,000.00	2,958,991.27
24/06	11:13	QRIS MPM 040100015 936000081219843137	3403	0.00	10,500.00	2,969,491.27
24/06	11:14	QRIS MPM 040100015 936000091310745076	3403	0.00	25,000.00	2,994,491.27
24/06	11:16	QRIS MPM 040100015 936005351250295060	3403	0.00	3,000.00	2,997,491.27
24/06	11:17	QRIS MPM 040100015 936000081225685606	3403	0.00	14,000.00	3,011,491.27
24/06	11:19	QRIS MPM 040100015 936009153575415648	3403	0.00	19,000.00	3,030,491.27
24/06	11:20	QRIS MPM 040100015 936005351411473972	3403	0.00	21,000.00	3,051,491.27
24/06	11:23	QRIS MPM 040100015 936009183041142840	3403	0.00	11,000.00	3,062,491.27
24/06	11:23	QRIS MPM 040100015 936000021009196302	3403	0.00	14,500.00	3,076,991.27
24/06	11:24	QRIS MPM 040100015 936009153541941931	3403	0.00	8,000.00	3,084,991.27
24/06	11:25	QRIS MPM 040100015 936000021006954188	3403	0.00	15,000.00	3,099,991.27
24/06	11:27	QRIS MPM 040100015 936000021009192226	3403	0.00	7,000.00	3,106,991.27
24/06	11:29	QRIS MPM 040100015 936009183050522732	3403	0.00	18,500.00	3,125,491.27
24/06	11:30	QRIS MPM 040100015 936000141011019735	3403	0.00	3,000.00	3,128,491.27
24/06	11:33	QRIS MPM 040100015 936000141010159680	3403	0.00	21,000.00	3,149,491.27
24/06	11:34	QRIS MPM 040100015 936000021011890213	3403	0.00	8,000.00	3,157,491.27
24/06	11:36	QRIS MPM 040100015 936005351054168695	3403	0.00	9,000.00	3,166,491.27
24/06	11:38	QRIS MPM 040100015 936000021007776124	3403	0.00	14,500.00	3,180,991.27
24/06	11:40	QRIS MPM 040100015 936000141009052900	3403	0.00	16,500.00	3,197,491.27
24/06	11:41	QRIS MPM 040100015 936009183086973622	3403	0.00	7,000.00	3,204,491.27
24/06	11:42	QRIS MPM 040100015 936000021007786278	3403	0.00	15,500.00	3,219,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
24/06	11:42	QRIS MPM 040100015 936000021008779021	3403	0.00	14,000.00	3,233,991.27
24/06	11:43	QRIS MPM 040100015 936005351429642880	3403	0.00	3,000.00	3,236,991.27
24/06	11:44	QRIS MPM 040100015 936009153193185895	3403	0.00	19,000.00	3,255,991.27
24/06	11:49	QRIS MPM 040100015 936000091305418896	3403	0.00	7,000.00	3,262,991.27
24/06	11:51	QRIS MPM 040100015 936009153748680238	3403	0.00	10,000.00	3,272,991.27
24/06	11:53	QRIS MPM 040100015 936009153185868011	3403	0.00	22,000.00	3,294,991.27
24/06	11:55	QRIS MPM 040100015 936000141004804877	3403	0.00	3,500.00	3,298,491.27
24/06	11:58	QRIS MPM 040100015 936000021009830636	3403	0.00	16,500.00	3,314,991.27
24/06	12:02	QRIS MPM 040100015 936009143037636080	3403	0.00	7,000.00	3,321,991.27
24/06	12:04	QRIS MPM 040100015 936000021008652170	3403	0.00	17,000.00	3,338,991.27
24/06	12:05	QRIS MPM 040100015 936009153492369331	3403	0.00	4,000.00	3,342,991.27
24/06	12:05	QRIS MPM 040100015 936009153503122196	3403	0.00	14,000.00	3,356,991.27
24/06	12:05	QRIS MPM 040100015 936009141024020383	3403	0.00	30,000.00	3,386,991.27
24/06	12:07	QRIS MPM 040100015 936000021009412988	3403	0.00	4,000.00	3,390,991.27
24/06	12:09	QRIS MPM 040100015 936000141021870062	3403	0.00	3,000.00	3,393,991.27
24/06	12:14	QRIS MPM 040100015 936000141018888831	3403	0.00	18,500.00	3,412,491.27
24/06	12:14	QRIS MPM 040100015 936009141023630283	3403	0.00	3,000.00	3,415,491.27
24/06	12:16	QRIS MPM 040100015 936009143040660109	3403	0.00	23,000.00	3,438,491.27
24/06	12:21	QRIS MPM 040100015 936009183021470033	3403	0.00	12,500.00	3,450,991.27
24/06	12:25	QRIS MPM 040100015 936005351525496459	3403	0.00	6,000.00	3,456,991.27
24/06	12:27	QRIS MPM 040100015 936005351565777902	3403	0.00	17,000.00	3,473,991.27
24/06	12:28	QRIS MPM 040100015 936005351836668450	3403	0.00	6,000.00	3,479,991.27
24/06	12:29	QRIS MPM 040100015 936000141010529975	3403	0.00	3,000.00	3,482,991.27
24/06	12:30	QRIS MPM 040100015 936009143032056168	3403	0.00	16,500.00	3,499,491.27
24/06	12:32	QRIS MPM 040100015 936009141033578151	3403	0.00	11,000.00	3,510,491.27
24/06	12:32	QRIS MPM 040100015 936005011009333469	3403	0.00	12,000.00	3,522,491.27
24/06	12:33	QRIS MPM 040100015 936009153396227989	3403	0.00	9,500.00	3,531,991.27
24/06	12:33	QRIS MPM 040100015 936009143013408483	3403	0.00	6,000.00	3,537,991.27
24/06	12:33	QRIS MPM 040100015 936009153184956322	3403	0.00	8,000.00	3,545,991.27
24/06	12:33	QRIS MPM 040100015 936000081229237164	3403	0.00	14,000.00	3,559,991.27
24/06	12:34	QRIS MPM 040100015 936000091212587401	3403	0.00	15,000.00	3,574,991.27
24/06	12:35	QRIS MPM 040100015 936009143040705296	3403	0.00	3,500.00	3,578,491.27
24/06	12:35	QRIS MPM 040100015 936009141026933428	3403	0.00	10,000.00	3,588,491.27
24/06	12:36	QRIS MPM 040100015 936009143045139612	3403	0.00	16,500.00	3,604,991.27
24/06	12:36	QRIS MPM 040100015 936009153750820372	3403	0.00	12,000.00	3,616,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
24/06	12:37	QRIS MPM 040100015 936009153543397547	3403	0.00	12,000.00	3,628,991.27
24/06	12:38	QRIS MPM 040100015 936004511201874965	3403	0.00	12,000.00	3,640,991.27
24/06	12:39	QRIS MPM 040100015 936005351097192870	3403	0.00	26,500.00	3,667,491.27
24/06	12:41	QRIS MPM 040100015 936005351821189855	3403	0.00	13,500.00	3,680,991.27
24/06	12:42	QRIS MPM 040100015 936005011009706735	3403	0.00	13,000.00	3,693,991.27
24/06	12:44	QRIS MPM 040100015 936005011005074157	3403	0.00	7,000.00	3,700,991.27
24/06	12:48	QRIS MPM 040100015 936009183032188462	3403	0.00	5,500.00	3,706,491.27
24/06	12:48	QRIS MPM 040100015 936005351641067790	3403	0.00	3,000.00	3,709,491.27
24/06	12:52	QRIS MPM 040100015 936000021009203517	3403	0.00	24,500.00	3,733,991.27
24/06	12:53	QRIS MPM 040100015 936005011009001671	3403	0.00	8,500.00	3,742,491.27
24/06	12:55	QRIS MPM 040100015 936000021010500916	3403	0.00	11,000.00	3,753,491.27
24/06	12:56	QRIS MPM 040100015 936009143041969928	3403	0.00	14,500.00	3,767,991.27
24/06	12:58	QRIS MPM 040100015 936000021011526294	3403	0.00	3,000.00	3,770,991.27
24/06	12:59	QRIS MPM 040100015 936009153138480931	3403	0.00	7,000.00	3,777,991.27
24/06	12:59	QRIS MPM 040100015 936000141010783922	3403	0.00	21,000.00	3,798,991.27
24/06	13:00	QRIS MPM 040100015 936009153094594807	3403	0.00	23,000.00	3,821,991.27
24/06	13:00	QRIS MPM 040100015 936005351415398790	3403	0.00	39,500.00	3,861,491.27
24/06	13:01	QRIS MPM 040100015 936005351674266836	3403	0.00	14,000.00	3,875,491.27
24/06	13:05	QRIS MPM 040100015 936009153672077025	3403	0.00	7,000.00	3,882,491.27
24/06	13:07	QRIS MPM 040100015 936009153228265178	3403	0.00	15,000.00	3,897,491.27
24/06	13:07	QRIS MPM 040100015 936000021010500916	3403	0.00	8,000.00	3,905,491.27
24/06	13:08	QRIS MPM 040100015 936000091013220354	3403	0.00	14,000.00	3,919,491.27
24/06	13:09	QRIS MPM 040100015 936000141024708743	3403	0.00	11,500.00	3,930,991.27
24/06	13:10	QRIS MPM 040100015 936000141008825390	3403	0.00	13,500.00	3,944,491.27
24/06	13:12	QRIS MPM 040100015 936009153011026607	3403	0.00	3,000.00	3,947,491.27
24/06	13:12	QRIS MPM 040100015 936000141008825390	3403	0.00	23,500.00	3,970,991.27
24/06	13:13	QRIS MPM 040100015 936001471010121540	3403	0.00	25,500.00	3,996,491.27
24/06	13:17	QRIS MPM 040100015 936005351331934260	3403	0.00	9,000.00	4,005,491.27
24/06	13:17	QRIS MPM 040100015 936009143042006683	3403	0.00	16,000.00	4,021,491.27
24/06	13:18	QRIS MPM 040100015 936009153002888941	3403	0.00	5,500.00	4,026,991.27
24/06	13:18	QRIS MPM 040100015 936009183029152083	3403	0.00	5,000.00	4,031,991.27
24/06	13:25	QRIS MPM 040100015 936005351796686095	3403	0.00	3,000.00	4,034,991.27
24/06	13:26	QRIS MPM 040100015 936009153478233762	3403	0.00	3,000.00	4,037,991.27
24/06	13:28	QRIS MPM 040100015 936005351449905817	3403	0.00	17,500.00	4,055,491.27
24/06	13:29	QRIS MPM 040100015 936005351129074599	3403	0.00	4,000.00	4,059,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
24/06	13:30	QRIS MPM 040100015 936004511202721887	3403	0.00	3,000.00	4,062,491.27
24/06	13:31	QRIS MPM 040100015 936009183029152083	3403	0.00	5,500.00	4,067,991.27
24/06	13:31	QRIS MPM 040100015 936000081223777427	3403	0.00	20,000.00	4,087,991.27
24/06	13:31	QRIS MPM 040100015 936000141002378476	3403	0.00	3,000.00	4,090,991.27
24/06	13:32	QRIS MPM 040100015 936004511202721887	3403	0.00	7,000.00	4,097,991.27
24/06	13:35	QRIS MPM 040100015 936005011009333469	3403	0.00	8,000.00	4,105,991.27
24/06	13:35	QRIS MPM 040100015 936009153292298442	3403	0.00	3,000.00	4,108,991.27
24/06	13:36	QRIS MPM 040100015 936000141011235436	3403	0.00	22,000.00	4,130,991.27
24/06	13:46	QRIS MPM 040100015 936000141020163407	3403	0.00	8,000.00	4,138,991.27
24/06	13:46	QRIS MPM 040100015 936000081223283593	3403	0.00	12,000.00	4,150,991.27
24/06	13:52	PENARIKAN TUNAI TABUNGAN	4102	3,000,000.00	0.00	1,150,991.27
24/06	13:58	QRIS MPM 040100015 936009153839019767	3403	0.00	19,500.00	1,170,491.27
24/06	13:59	QRIS MPM 040100015 936000141008472424	3403	0.00	5,000.00	1,175,491.27
24/06	14:26	QRIS MPM 040100015 936009153416130427	3403	0.00	19,000.00	1,194,491.27
24/06	14:29	QRIS MPM 040100015 936000141022479256	3403	0.00	4,000.00	1,198,491.27
24/06	14:30	QRIS MPM 040100015 936000141022479256	3403	0.00	4,000.00	1,202,491.27
24/06	14:35	QRIS MPM 040100015 936009153360597374	3403	0.00	6,000.00	1,208,491.27
24/06	14:44	QRIS MPM 040100015 936005351449905817	3403	0.00	10,000.00	1,218,491.27
24/06	14:45	QRIS MPM 040100015 936005011007716026	3403	0.00	13,000.00	1,231,491.27
24/06	14:46	QRIS MPM 040100015 936009153709021578	3403	0.00	16,000.00	1,247,491.27
24/06	14:56	QRIS MPM 040100015 936005351905426878	3403	0.00	12,000.00	1,259,491.27
24/06	15:02	QRIS MPM 040100015 936000141028581615	3403	0.00	6,000.00	1,265,491.27
24/06	15:08	QRIS MPM 040100015 936000021011147156	3403	0.00	30,000.00	1,295,491.27
24/06	15:09	QRIS MPM 040100015 936000081223682563	3403	0.00	7,000.00	1,302,491.27
24/06	15:16	QRIS MPM 040100015 936000021010570938	3403	0.00	3,000.00	1,305,491.27
24/06	15:19	QRIS MPM 040100015 936009141023630283	3403	0.00	19,000.00	1,324,491.27
24/06	15:25	QRIS MPM 040100015 936009143045835848	3403	0.00	5,500.00	1,329,991.27
24/06	15:26	QRIS MPM 040100015 936000141018592251	3403	0.00	13,000.00	1,342,991.27
24/06	15:34	QRIS MPM 040100015 936005351640659213	3403	0.00	5,000.00	1,347,991.27
24/06	15:35	QRIS MPM 040100015 936009153872329544	3403	0.00	4,000.00	1,351,991.27
24/06	15:49	QRIS MPM 040100015 936000141024343667	3403	0.00	24,500.00	1,376,491.27
24/06	15:57	QRIS MPM 040100015 936000021007806699	3403	0.00	4,000.00	1,380,491.27
24/06	16:13	QRIS MPM 040100015 936005351955523550	3403	0.00	9,000.00	1,389,491.27
24/06	16:17	QRIS MPM 040100015 936005351387952821	3403	0.00	5,500.00	1,394,991.27
24/06	16:17	QRIS MPM 040100015 936009153128404224	3403	0.00	14,000.00	1,408,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
24/06	16:19	QRIS MPM 040100015 936009183034928962	3403	0.00	5,500.00	1,414,491.27
24/06	16:19	QRIS MPM 040100015 936009153133413183	3403	0.00	4,500.00	1,418,991.27
24/06	16:19	QRIS MPM 040100015 936009143024292607	3403	0.00	10,000.00	1,428,991.27
24/06	17:19	QRIS MPM 040100015 936001101106317287	3403	0.00	8,000.00	1,436,991.27
24/06	17:20	QRIS MPM 040100015 936000081225685606	3403	0.00	10,500.00	1,447,491.27
24/06	17:21	QRIS MPM 040100015 936000081225685606	3403	0.00	13,500.00	1,460,991.27
24/06	17:21	QRIS MPM 040100015 936000081225685606	3403	0.00	6,000.00	1,466,991.27
24/06	17:54	QRIS MPM 040100015 936005351986786066	3403	0.00	8,000.00	1,474,991.27
24/06	17:54	QRIS MPM 040100015 936005351560402960	3403	0.00	8,000.00	1,482,991.27
25/06	07:32	QRIS MPM 040100015 936000141000480348	3403	0.00	7,500.00	1,490,491.27
25/06	07:46	QRIS MPM 040100015 936000081225685606	3403	0.00	9,500.00	1,499,991.27
25/06	07:51	QRIS MPM 040100015 936000021010310311	3403	0.00	4,000.00	1,503,991.27
25/06	07:52	QRIS MPM 040100015 936009143020975616	3403	0.00	12,500.00	1,516,491.27
25/06	07:54	QRIS MPM 040100015 936000141005327458	3403	0.00	11,000.00	1,527,491.27
25/06	07:55	QRIS MPM 040100015 936005351560402960	3403	0.00	7,500.00	1,534,991.27
25/06	08:15	QRIS MPM 040100015 936005351129074599	3403	0.00	4,500.00	1,539,491.27
25/06	08:17	QRIS MPM 040100015 936000021005719011	3403	0.00	17,500.00	1,556,991.27
25/06	08:26	QRIS MPM 040100015 936009183006696752	3403	0.00	13,000.00	1,569,991.27
25/06	08:28	QRIS MPM 040100015 936000141028338486	3403	0.00	6,000.00	1,575,991.27
25/06	08:29	QRIS MPM 040100015 936009153602927947	3403	0.00	17,000.00	1,592,991.27
25/06	08:34	QRIS MPM 040100015 936009153360597374	3403	0.00	7,000.00	1,599,991.27
25/06	08:35	QRIS MPM 040100015 936009153499768794	3403	0.00	6,000.00	1,605,991.27
25/06	08:35	QRIS MPM 040100015 936000141016831154	3403	0.00	5,000.00	1,610,991.27
25/06	08:35	QRIS MPM 040100015 936009153482011532	3403	0.00	14,000.00	1,624,991.27
25/06	08:35	QRIS MPM 040100015 936009153495125070	3403	0.00	8,500.00	1,633,491.27
25/06	08:36	QRIS MPM 040100015 936009153100597693	3403	0.00	13,500.00	1,646,991.27
25/06	08:36	QRIS MPM 040100015 936000021009203517	3403	0.00	24,500.00	1,671,491.27
25/06	08:37	QRIS MPM 040100015 936000141022239057	3403	0.00	5,000.00	1,676,491.27
25/06	08:38	QRIS MPM 040100015 936000021010706352	3403	0.00	20,000.00	1,696,491.27
25/06	08:38	QRIS MPM 040100015 936005351108349555	3403	0.00	17,000.00	1,713,491.27
25/06	08:40	QRIS MPM 040100015 936009183118877067	3403	0.00	500.00	1,713,991.27
25/06	08:40	QRIS MPM 040100015 936000021010726166	3403	0.00	29,500.00	1,743,491.27
25/06	08:43	QRIS MPM 040100015 936009143041969928	3403	0.00	17,000.00	1,760,491.27
25/06	08:44	QRIS MPM 040100015 936000141024639179	3403	0.00	12,000.00	1,772,491.27
25/06	08:45	QRIS MPM 040100015 936005351449905817	3403	0.00	13,000.00	1,785,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
25/06	08:45	QRIS MPM 040100015 936009143040322974	3403	0.00	14,000.00	1,799,491.27
25/06	08:49	QRIS MPM 040100015 936000081227590430	3403	0.00	10,000.00	1,809,491.27
25/06	08:53	QRIS MPM 040100015 936009143040332358	3403	0.00	18,000.00	1,827,491.27
25/06	08:53	QRIS MPM 040100015 936009153597031586	3403	0.00	9,500.00	1,836,991.27
25/06	08:55	QRIS MPM 040100015 936000021007340451	3403	0.00	6,000.00	1,842,991.27
25/06	08:55	QRIS MPM 040100015 936005351964116176	3403	0.00	10,000.00	1,852,991.27
25/06	08:56	QRIS MPM 040100015 936009183029152083	3403	0.00	3,000.00	1,855,991.27
25/06	08:56	QRIS MPM 040100015 936000081229587467	3403	0.00	11,000.00	1,866,991.27
25/06	08:57	QRIS MPM 040100015 936009153211290409	3403	0.00	25,500.00	1,892,491.27
25/06	08:58	QRIS MPM 040100015 936000141021870062	3403	0.00	8,500.00	1,900,991.27
25/06	09:00	QRIS MPM 040100015 936009183009614569	3403	0.00	20,000.00	1,920,991.27
25/06	09:00	QRIS MPM 040100015 936000141021980667	3403	0.00	6,500.00	1,927,491.27
25/06	09:01	QRIS MPM 040100015 936009153612646839	3403	0.00	3,000.00	1,930,491.27
25/06	09:03	QRIS MPM 040100015 936005351347344798	3403	0.00	19,500.00	1,949,991.27
25/06	09:07	QRIS MPM 040100015 936009153083992102	3403	0.00	14,000.00	1,963,991.27
25/06	09:08	QRIS MPM 040100015 936000141016083304	3403	0.00	13,500.00	1,977,491.27
25/06	09:09	QRIS MPM 040100015 936000091008878171	3403	0.00	10,000.00	1,987,491.27
25/06	09:09	QRIS MPM 040100015 936000021009174265	3403	0.00	27,500.00	2,014,991.27
25/06	09:09	QRIS MPM 040100015 936004511232523133	3403	0.00	7,000.00	2,021,991.27
25/06	09:10	QRIS MPM 040100015 936000141018592251	3403	0.00	11,500.00	2,033,491.27
25/06	09:11	QRIS MPM 040100015 936009143045835848	3403	0.00	13,500.00	2,046,991.27
25/06	09:11	QRIS MPM 040100015 936000141006217027	3403	0.00	2,000.00	2,048,991.27
25/06	09:11	QRIS MPM 040100015 936000141028481952	3403	0.00	11,000.00	2,059,991.27
25/06	09:11	QRIS MPM 040100015 936009183013104354	3403	0.00	8,000.00	2,067,991.27
25/06	09:13	QRIS MPM 040100015 936000141007401038	3403	0.00	15,000.00	2,082,991.27
25/06	09:14	QRIS MPM 040100015 936009153225396817	3403	0.00	29,000.00	2,111,991.27
25/06	09:14	QRIS MPM 040100015 936005673070986982	3403	0.00	7,000.00	2,118,991.27
25/06	09:15	QRIS MPM 040100015 936000141009912210	3403	0.00	17,000.00	2,135,991.27
25/06	09:16	QRIS MPM 040100015 936000021009830636	3403	0.00	28,500.00	2,164,491.27
25/06	09:20	QRIS MPM 040100015 936005351477956456	3403	0.00	9,000.00	2,173,491.27
25/06	09:21	QRIS MPM 040100015 936005351628082949	3403	0.00	14,000.00	2,187,491.27
25/06	09:21	QRIS MPM 040100015 936000141024509314	3403	0.00	12,500.00	2,199,991.27
25/06	09:22	QRIS MPM 040100015 936000091004142413	3403	0.00	27,000.00	2,226,991.27
25/06	09:24	QRIS MPM 040100015 936009143051848407	3403	0.00	18,000.00	2,244,991.27
25/06	09:24	QRIS MPM 040100015 936000021011290083	3403	0.00	12,000.00	2,256,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
25/06	09:25	QRIS MPM 040100015 936009153476071891	3403	0.00	4,000.00	2,260,991.27
25/06	09:28	QRIS MPM 040100015 936005351705128141	3403	0.00	12,500.00	2,273,491.27
25/06	09:28	QRIS MPM 040100015 936009153150949245	3403	0.00	20,000.00	2,293,491.27
25/06	09:30	QRIS MPM 040100015 936009153951081576	3403	0.00	15,500.00	2,308,991.27
25/06	09:30	QRIS MPM 040100015 936009153082635900	3403	0.00	11,000.00	2,319,991.27
25/06	09:31	QRIS MPM 040100015 936005351288009694	3403	0.00	14,000.00	2,333,991.27
25/06	09:32	QRIS MPM 040100015 936009183032569717	3403	0.00	10,500.00	2,344,491.27
25/06	09:32	QRIS MPM 040100015 936009141024020383	3403	0.00	17,000.00	2,361,491.27
25/06	09:32	QRIS MPM 040100015 936000021010070308	3403	0.00	24,500.00	2,385,991.27
25/06	09:32	QRIS MPM 040100015 936000141019498094	3403	0.00	19,000.00	2,404,991.27
25/06	09:33	QRIS MPM 040100015 936009153338553703	3403	0.00	8,000.00	2,412,991.27
25/06	09:34	QRIS MPM 040100015 936000141006557836	3403	0.00	5,000.00	2,417,991.27
25/06	09:40	QRIS MPM 040100015 936000111140025472	3403	0.00	17,000.00	2,434,991.27
25/06	09:40	QRIS MPM 040100015 936000141011047700	3403	0.00	3,000.00	2,437,991.27
25/06	09:41	QRIS MPM 040100015 936005351666654434	3403	0.00	10,000.00	2,447,991.27
25/06	09:42	QRIS MPM 040100015 936000081222818647	3403	0.00	22,000.00	2,469,991.27
25/06	09:42	QRIS MPM 040100015 936000141019056123	3403	0.00	8,500.00	2,478,491.27
25/06	09:43	QRIS MPM 040100015 936005011006580359	3403	0.00	5,000.00	2,483,491.27
25/06	09:43	QRIS MPM 040100015 936000091109116237	3403	0.00	14,000.00	2,497,491.27
25/06	09:43	QRIS MPM 040100015 936009143049347144	3403	0.00	9,000.00	2,506,491.27
25/06	09:45	QRIS MPM 040100015 936000021009707693	3403	0.00	17,000.00	2,523,491.27
25/06	09:45	QRIS MPM 040100015 936000021009602753	3403	0.00	8,000.00	2,531,491.27
25/06	09:46	QRIS MPM 040100015 936000021009224290	3403	0.00	11,000.00	2,542,491.27
25/06	09:46	QRIS MPM 040100015 936009153539051412	3403	0.00	26,000.00	2,568,491.27
25/06	09:46	QRIS MPM 040100015 936005351465270864	3403	0.00	6,500.00	2,574,991.27
25/06	09:47	QRIS MPM 040100015 936000021009253710	3403	0.00	19,000.00	2,593,991.27
25/06	09:48	QRIS MPM 040100015 936009183090898988	3403	0.00	26,500.00	2,620,491.27
25/06	09:50	QRIS MPM 040100015 936009143036831039	3403	0.00	24,000.00	2,644,491.27
25/06	09:51	QRIS MPM 040100015 936000081224687263	3403	0.00	7,000.00	2,651,491.27
25/06	09:51	QRIS MPM 040100015 936009153192351223	3403	0.00	7,000.00	2,658,491.27
25/06	09:51	QRIS MPM 040100015 936009153292298442	3403	0.00	9,000.00	2,667,491.27
25/06	09:51	QRIS MPM 040100015 936009153478267928	3403	0.00	16,000.00	2,683,491.27
25/06	09:52	QRIS MPM 040100015 936000141021398148	3403	0.00	25,000.00	2,708,491.27
25/06	09:53	QRIS MPM 040100015 936009153751241344	3403	0.00	10,500.00	2,718,991.27
25/06	09:53	QRIS MPM 040100015 936009153838632611	3403	0.00	8,000.00	2,726,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
25/06	09:53	QRIS MPM 040100015 936009143044266138	3403	0.00	15,500.00	2,742,491.27
25/06	09:53	QRIS MPM 040100015 936000141024639203	3403	0.00	13,500.00	2,755,991.27
25/06	09:55	QRIS MPM 040100015 936005351466374395	3403	0.00	24,000.00	2,779,991.27
25/06	09:55	QRIS MPM 040100015 936000081228803008	3403	0.00	13,500.00	2,793,491.27
25/06	09:55	QRIS MPM 040100015 936009143044266138	3403	0.00	13,000.00	2,806,491.27
25/06	09:56	QRIS MPM 040100015 936000021009776048	3403	0.00	27,500.00	2,833,991.27
25/06	09:56	QRIS MPM 040100015 936000141024759010	3403	0.00	36,000.00	2,869,991.27
25/06	09:56	QRIS MPM 040100015 936009153196553648	3403	0.00	34,500.00	2,904,491.27
25/06	09:57	QRIS MPM 040100015 936000081205758509	3403	0.00	18,500.00	2,922,991.27
25/06	10:02	QRIS MPM 040100015 936004511161147755	3403	0.00	10,000.00	2,932,991.27
25/06	10:02	QRIS MPM 040100015 936005011003662318	3403	0.00	29,500.00	2,962,491.27
25/06	10:04	QRIS MPM 040100015 936000141025786561	3403	0.00	25,000.00	2,987,491.27
25/06	10:05	QRIS MPM 040100015 936000141028726857	3403	0.00	17,000.00	3,004,491.27
25/06	10:06	QRIS MPM 040100015 936000141024809465	3403	0.00	15,000.00	3,019,491.27
25/06	10:06	QRIS MPM 040100015 936009182846588000	3403	0.00	5,000.00	3,024,491.27
25/06	10:13	QRIS MPM 040100015 936005351101852632	3403	0.00	8,500.00	3,032,991.27
25/06	10:13	QRIS MPM 040100015 936000141003408758	3403	0.00	26,000.00	3,058,991.27
25/06	10:15	QRIS MPM 040100015 936005421230216999	3403	0.00	7,500.00	3,066,491.27
25/06	10:16	QRIS MPM 040100015 936005351808650244	3403	0.00	12,500.00	3,078,991.27
25/06	10:21	QRIS MPM 040100015 936009153845525612	3403	0.00	9,000.00	3,087,991.27
25/06	10:22	QRIS MPM 040100015 936000021007775576	3403	0.00	26,500.00	3,114,491.27
25/06	10:22	QRIS MPM 040100015 936005351676371953	3403	0.00	14,000.00	3,128,491.27
25/06	10:29	QRIS MPM 040100015 936001101106966923	3403	0.00	28,500.00	3,156,991.27
25/06	10:29	QRIS MPM 040100015 936000021011490085	3403	0.00	3,000.00	3,159,991.27
25/06	10:30	QRIS MPM 040100015 936005351641067790	3403	0.00	6,000.00	3,165,991.27
25/06	10:37	QRIS MPM 040100015 936009153515745829	3403	0.00	10,000.00	3,175,991.27
25/06	10:38	QRIS MPM 040100015 936009143043488911	3403	0.00	16,000.00	3,191,991.27
25/06	10:47	QRIS MPM 040100015 936000081225330855	3403	0.00	16,000.00	3,207,991.27
25/06	10:49	QRIS MPM 040100015 936000141006537448	3403	0.00	21,000.00	3,228,991.27
25/06	10:50	QRIS MPM 040100015 936000141013333884	3403	0.00	10,500.00	3,239,491.27
25/06	10:51	QRIS MPM 040100015 936005421711066300	3403	0.00	22,500.00	3,261,991.27
25/06	10:52	QRIS MPM 040100015 936005351876980969	3403	0.00	20,000.00	3,281,991.27
25/06	10:55	QRIS MPM 040100015 936000091310745076	3403	0.00	23,500.00	3,305,491.27
25/06	10:55	QRIS MPM 040100015 936005351288407958	3403	0.00	19,500.00	3,324,991.27
25/06	10:56	QRIS MPM 040100015 936000021008473766	3403	0.00	9,000.00	3,333,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
25/06	10:56	QRIS MPM 040100015 936000021009630005	3403	0.00	20,500.00	3,354,491.27
25/06	10:58	QRIS MPM 040100015 936000021005918129	3403	0.00	16,000.00	3,370,491.27
25/06	10:58	QRIS MPM 040100015 936000021008771406	3403	0.00	23,500.00	3,393,991.27
25/06	10:58	QRIS MPM 040100015 936000081204883747	3403	0.00	11,000.00	3,404,991.27
25/06	10:59	QRIS MPM 040100015 936000021006904282	3403	0.00	46,000.00	3,450,991.27
25/06	10:59	QRIS MPM 040100015 936000141010238414	3403	0.00	26,500.00	3,477,491.27
25/06	11:00	QRIS MPM 040100015 936009183048337649	3403	0.00	7,000.00	3,484,491.27
25/06	11:02	QRIS MPM 040100015 936000021011210105	3403	0.00	3,000.00	3,487,491.27
25/06	11:05	QRIS MPM 040100015 936000081213133269	3403	0.00	24,000.00	3,511,491.27
25/06	11:05	QRIS MPM 040100015 936000081231882138	3403	0.00	13,000.00	3,524,491.27
25/06	11:06	QRIS MPM 040100015 936000141022497989	3403	0.00	13,500.00	3,537,991.27
25/06	11:06	QRIS MPM 040100015 936009153978216854	3403	0.00	8,000.00	3,545,991.27
25/06	11:06	QRIS MPM 040100015 936004511297007364	3403	0.00	20,000.00	3,565,991.27
25/06	11:06	QRIS MPM 040100015 936009183030562323	3403	0.00	7,000.00	3,572,991.27
25/06	11:10	QRIS MPM 040100015 936005673108396062	3403	0.00	24,000.00	3,596,991.27
25/06	11:11	QRIS MPM 040100015 936000081221222528	3403	0.00	10,000.00	3,606,991.27
25/06	11:19	QRIS MPM 040100015 936000091312623915	3403	0.00	7,000.00	3,613,991.27
25/06	11:20	QRIS MPM 040100015 936009128221860090	3403	0.00	8,500.00	3,622,491.27
25/06	11:20	QRIS MPM 040100015 936000081222602488	3403	0.00	15,000.00	3,637,491.27
25/06	11:20	QRIS MPM 040100015 936009183142707665	3403	0.00	5,000.00	3,642,491.27
25/06	11:20	QRIS MPM 040100015 936009143040130117	3403	0.00	3,000.00	3,645,491.27
25/06	11:20	QRIS MPM 040100015 936000141015633328	3403	0.00	26,000.00	3,671,491.27
25/06	11:20	QRIS MPM 040100015 936000091205920138	3403	0.00	12,500.00	3,683,991.27
25/06	11:21	QRIS MPM 040100015 936009153106584897	3403	0.00	14,000.00	3,697,991.27
25/06	11:21	QRIS MPM 040100015 936000021007009390	3403	0.00	22,000.00	3,719,991.27
25/06	11:22	QRIS MPM 040100015 936009153294919141	3403	0.00	3,500.00	3,723,491.27
25/06	11:23	QRIS MPM 040100015 936000021009266712	3403	0.00	12,500.00	3,735,991.27
25/06	11:26	QRIS MPM 040100015 936005351006513033	3403	0.00	19,000.00	3,754,991.27
25/06	11:28	QRIS MPM 040100015 936009183092661752	3403	0.00	14,500.00	3,769,491.27
25/06	11:30	QRIS MPM 040100015 936009153394582458	3403	0.00	6,500.00	3,775,991.27
25/06	11:33	QRIS MPM 040100015 936005351626980464	3403	0.00	20,000.00	3,795,991.27
25/06	11:35	QRIS MPM 040100015 936009143022176076	3403	0.00	17,000.00	3,812,991.27
25/06	11:37	QRIS MPM 040100015 936009143032110558	3403	0.00	8,000.00	3,820,991.27
25/06	11:38	QRIS MPM 040100015 936000081226979996	3403	0.00	14,500.00	3,835,491.27
25/06	11:43	QRIS MPM 040100015 936001471010121531	3403	0.00	56,000.00	3,891,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
25/06	11:44	QRIS MPM 040100015 936000141027919845	3403	0.00	8,500.00	3,899,991.27
25/06	11:44	QRIS MPM 040100015 936000141007334354	3403	0.00	16,500.00	3,916,491.27
25/06	11:44	QRIS MPM 040100015 936000021009166021	3403	0.00	15,000.00	3,931,491.27
25/06	11:45	QRIS MPM 040100015 936009181031016378	3403	0.00	17,000.00	3,948,491.27
25/06	11:47	QRIS MPM 040100015 936005351196371498	3403	0.00	12,000.00	3,960,491.27
25/06	11:47	QRIS MPM 040100015 936005351146243614	3403	0.00	7,000.00	3,967,491.27
25/06	11:47	QRIS MPM 040100015 936009153481147516	3403	0.00	19,500.00	3,986,991.27
25/06	11:48	QRIS MPM 040100015 936009153965779117	3403	0.00	21,000.00	4,007,991.27
25/06	11:50	QRIS MPM 040100015 936005011005280912	3403	0.00	17,000.00	4,024,991.27
25/06	11:53	QRIS MPM 040100015 936005421710334308	3403	0.00	11,000.00	4,035,991.27
25/06	11:53	QRIS MPM 040100015 936004905925099571	3403	0.00	3,000.00	4,038,991.27
25/06	11:53	QRIS MPM 040100015 936000081224628523	3403	0.00	3,000.00	4,041,991.27
25/06	11:54	QRIS MPM 040100015 936009153589180034	3403	0.00	11,000.00	4,052,991.27
25/06	11:55	QRIS MPM 040100015 936000091301197142	3403	0.00	5,000.00	4,057,991.27
25/06	11:56	QRIS MPM 040100015 936000081225685606	3403	0.00	12,500.00	4,070,491.27
25/06	11:56	QRIS MPM 040100015 936000141005938437	3403	0.00	15,500.00	4,085,991.27
25/06	11:58	QRIS MPM 040100015 936009153394238998	3403	0.00	16,500.00	4,102,491.27
25/06	11:58	QRIS MPM 040100015 936009143047318860	3403	0.00	7,000.00	4,109,491.27
25/06	11:59	QRIS MPM 040100015 936009153540896284	3403	0.00	10,000.00	4,119,491.27
25/06	11:59	QRIS MPM 040100015 936009143039568437	3403	0.00	9,000.00	4,128,491.27
25/06	12:00	QRIS MPM 040100015 936009153540896284	3403	0.00	10,000.00	4,138,491.27
25/06	12:02	QRIS MPM 040100015 936009143044955266	3403	0.00	10,500.00	4,148,991.27
25/06	12:03	QRIS MPM 040100015 936009143011124654	3403	0.00	5,500.00	4,154,491.27
25/06	12:03	QRIS MPM 040100015 936000081224687263	3403	0.00	13,000.00	4,167,491.27
25/06	12:05	QRIS MPM 040100015 936005351781585132	3403	0.00	10,500.00	4,177,991.27
25/06	12:11	QRIS MPM 040100015 936004511299054955	3403	0.00	10,000.00	4,187,991.27
25/06	12:11	QRIS MPM 040100015 936009153861935930	3403	0.00	16,000.00	4,203,991.27
25/06	12:12	QRIS MPM 040100015 936009153375805350	3403	0.00	19,000.00	4,222,991.27
25/06	12:17	QRIS MPM 040100015 936009183046963246	3403	0.00	12,500.00	4,235,491.27
25/06	12:17	QRIS MPM 040100015 936009153339024762	3403	0.00	8,000.00	4,243,491.27
25/06	12:17	QRIS MPM 040100015 936000021008799612	3403	0.00	7,000.00	4,250,491.27
25/06	12:17	QRIS MPM 040100015 936000081222426144	3403	0.00	17,000.00	4,267,491.27
25/06	12:18	QRIS MPM 040100015 936005361038201824	3403	0.00	9,500.00	4,276,991.27
25/06	12:19	QRIS MPM 040100015 936001101106317287	3403	0.00	8,000.00	4,284,991.27
25/06	12:19	QRIS MPM 040100015 936004511294036498	3403	0.00	21,500.00	4,306,491.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
25/06	12:20	QRIS MPM 040100015 936009183046512075	3403	0.00	21,500.00	4,327,991.27
25/06	12:20	QRIS MPM 040100015 936005351007850458	3403	0.00	3,000.00	4,330,991.27
25/06	12:21	QRIS MPM 040100015 936009143044586131	3403	0.00	29,000.00	4,359,991.27
25/06	12:23	QRIS MPM 040100015 936009143042006683	3403	0.00	10,500.00	4,370,491.27
25/06	12:27	QRIS MPM 040100015 936009153031876801	3403	0.00	12,000.00	4,382,491.27
25/06	12:27	QRIS MPM 040100015 936009183026276217	3403	0.00	18,500.00	4,400,991.27
25/06	12:28	QRIS MPM 040100015 936005351631664014	3403	0.00	8,000.00	4,408,991.27
25/06	12:29	QRIS MPM 040100015 936009143032494465	3403	0.00	21,500.00	4,430,491.27
25/06	12:29	QRIS MPM 040100015 936009183090898988	3403	0.00	27,500.00	4,457,991.27
25/06	12:30	QRIS MPM 040100015 936005421304167694	3403	0.00	8,000.00	4,465,991.27
25/06	12:31	QRIS MPM 040100015 936000021011616915	3403	0.00	9,000.00	4,474,991.27
25/06	12:31	QRIS MPM 040100015 936009153410938555	3403	0.00	8,500.00	4,483,491.27
25/06	12:32	QRIS MPM 040100015 936000021006881754	3403	0.00	8,500.00	4,491,991.27
25/06	12:32	QRIS MPM 040100015 936000141021521245	3403	0.00	18,000.00	4,509,991.27
25/06	12:34	QRIS MPM 040100015 936005351943254737	3403	0.00	6,000.00	4,515,991.27
25/06	12:34	QRIS MPM 040100015 936009183026276217	3403	0.00	2,500.00	4,518,491.27
25/06	12:34	QRIS MPM 040100015 936009143024576717	3403	0.00	7,500.00	4,525,991.27
25/06	12:35	QRIS MPM 040100015 936000081200130403	3403	0.00	46,000.00	4,571,991.27
25/06	12:36	QRIS MPM 040100015 936000141024509314	3403	0.00	11,000.00	4,582,991.27
25/06	12:36	QRIS MPM 040100015 936005351477956456	3403	0.00	10,500.00	4,593,491.27
25/06	12:36	QRIS MPM 040100015 936009183006696752	3403	0.00	7,000.00	4,600,491.27
25/06	12:37	QRIS MPM 040100015 936009153191668484	3403	0.00	10,000.00	4,610,491.27
25/06	12:39	QRIS MPM 040100015 936009153363215554	3403	0.00	24,000.00	4,634,491.27
25/06	12:41	QRIS MPM 040100015 936005351697273727	3403	0.00	9,000.00	4,643,491.27
25/06	12:44	QRIS MPM 040100015 936000141021975853	3403	0.00	17,500.00	4,660,991.27
25/06	12:45	QRIS MPM 040100015 936009183029668822	3403	0.00	7,000.00	4,667,991.27
25/06	12:46	QRIS MPM 040100015 936000021009330099	3403	0.00	16,000.00	4,683,991.27
25/06	12:48	QRIS MPM 040100015 936009153652173439	3403	0.00	4,000.00	4,687,991.27
25/06	12:51	QRIS MPM 040100015 936000081223283593	3403	0.00	24,000.00	4,711,991.27
25/06	12:52	QRIS MPM 040100015 936000141022726905	3403	0.00	13,000.00	4,724,991.27
25/06	12:53	QRIS MPM 040100015 936000081224607907	3403	0.00	3,000.00	4,727,991.27
25/06	12:54	QRIS MPM 040100015 936000021008195169	3403	0.00	10,000.00	4,737,991.27
25/06	12:54	QRIS MPM 040100015 936009183141907728	3403	0.00	8,500.00	4,746,491.27
25/06	13:00	QRIS MPM 040100015 936009143031480200	3403	0.00	7,000.00	4,753,491.27
25/06	13:06	QRIS MPM 040100015 936009143031480200	3403	0.00	3,500.00	4,756,991.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
25/06	13:12	QRIS MPM 040100015 936000021010310311	3403	0.00	12,000.00	4,768,991.27
25/06	13:22	QRIS MPM 040100015 936009153698754039	3403	0.00	3,000.00	4,771,991.27
25/06	13:39	QRIS MPM 040100015 936001471010121560	3403	0.00	15,500.00	4,787,491.27
25/06	13:40	QRIS MPM 040100015 936005351807066070	3403	0.00	10,000.00	4,797,491.27
25/06	13:43	QRIS MPM 040100015 936000021010337681	3403	0.00	15,000.00	4,812,491.27
25/06	13:54	QRIS MPM 040100015 936000141009313803	3403	0.00	7,000.00	4,819,491.27
25/06	13:55	QRIS MPM 040100015 936000091107901172	3403	0.00	13,000.00	4,832,491.27
25/06	13:55	PENARIKAN TUNAI TABUNGAN	4102	3,700,000.00	0.00	1,132,491.27
25/06	14:00	QRIS MPM 040100015 936000081221066412	3403	0.00	5,000.00	1,137,491.27
25/06	14:05	QRIS MPM 040100015 936000141018736522	3403	0.00	10,500.00	1,147,991.27
25/06	14:19	QRIS MPM 040100015 936005351429642880	3403	0.00	6,500.00	1,154,491.27
25/06	14:23	QRIS MPM 040100015 936005351104716245	3403	0.00	11,000.00	1,165,491.27
25/06	14:25	QRIS MPM 040100015 936000141004278150	3403	0.00	10,000.00	1,175,491.27
25/06	14:28	QRIS MPM 040100015 936009153630211269	3403	0.00	15,000.00	1,190,491.27
25/06	14:32	QRIS MPM 040100015 936005361038201824	3403	0.00	10,000.00	1,200,491.27
25/06	14:44	QRIS MPM 040100015 936009183112009854	3403	0.00	6,000.00	1,206,491.27
25/06	14:48	QRIS MPM 040100015 936000091305418896	3403	0.00	10,500.00	1,216,991.27
25/06	14:49	QRIS MPM 040100015 936005351517607750	3403	0.00	10,500.00	1,227,491.27
25/06	14:58	QRIS MPM 040100015 936005351465270864	3403	0.00	9,500.00	1,236,991.27
25/06	15:08	QRIS MPM 040100015 936005351718068057	3403	0.00	3,000.00	1,239,991.27
25/06	15:39	QRIS MPM 040100015 936009143021783474	3403	0.00	20,500.00	1,260,491.27
25/06	15:39	QRIS MPM 040100015 936000141021521245	3403	0.00	13,000.00	1,273,491.27
25/06	15:41	QRIS MPM 040100015 936005351905426878	3403	0.00	7,000.00	1,280,491.27
25/06	15:54	QRIS MPM 040100015 936005351203315099	3403	0.00	7,000.00	1,287,491.27
25/06	15:59	QRIS MPM 040100015 936005351615898216	3403	0.00	9,000.00	1,296,491.27
25/06	16:32	QRIS MPM 040100015 936000141010238414	3403	0.00	8,000.00	1,304,491.27
26/06	08:23	QRIS MPM 040100015 936009153189021015	3403	0.00	5,000.00	1,309,491.27
26/06	08:24	QRIS MPM 040100015 936005351203315099	3403	0.00	10,500.00	1,319,991.27
26/06	08:32	QRIS MPM 040100015 936000021005769528	3403	0.00	27,500.00	1,347,491.27
26/06	08:34	QRIS MPM 040100015 936000141009517938	3403	0.00	10,000.00	1,357,491.27
26/06	08:35	QRIS MPM 040100015 936009143030727158	3403	0.00	8,500.00	1,365,991.27
26/06	08:35	QRIS MPM 040100015 936005351642294330	3403	0.00	12,000.00	1,377,991.27
26/06	08:39	QRIS MPM 040100015 936005351812653853	3403	0.00	1.00	1,377,992.27
26/06	08:46	QRIS MPM 040100015 936009153759236332	3403	0.00	8,000.00	1,385,992.27
26/06	08:47	QRIS MPM 040100015 936000081226234392	3403	0.00	23,000.00	1,408,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
26/06	08:48	QRIS MPM 040100015 936009153482011532	3403	0.00	15,000.00	1,423,992.27
26/06	08:51	QRIS MPM 040100015 936000081229298253	3403	0.00	30,500.00	1,454,492.27
26/06	08:51	QRIS MPM 040100015 936000081221915142	3403	0.00	20,000.00	1,474,492.27
26/06	08:53	QRIS MPM 040100015 936000021008195169	3403	0.00	15,000.00	1,489,492.27
26/06	08:54	QRIS MPM 040100015 936009153162315600	3403	0.00	36,000.00	1,525,492.27
26/06	08:55	QRIS MPM 040100015 936009143043099276	3403	0.00	20,500.00	1,545,992.27
26/06	08:57	QRIS MPM 040100015 936009153396227989	3403	0.00	11,500.00	1,557,492.27
26/06	08:58	QRIS MPM 040100015 936000141024639179	3403	0.00	33,500.00	1,590,992.27
26/06	08:58	QRIS MPM 040100015 936009153100597693	3403	0.00	17,500.00	1,608,492.27
26/06	08:58	QRIS MPM 040100015 936004511267939556	3403	0.00	14,000.00	1,622,492.27
26/06	08:59	QRIS MPM 040100015 936001101106663630	3403	0.00	14,000.00	1,636,492.27
26/06	08:59	QRIS MPM 040100015 936000141022239057	3403	0.00	7,000.00	1,643,492.27
26/06	09:00	QRIS MPM 040100015 936000021009203517	3403	0.00	28,000.00	1,671,492.27
26/06	09:02	QRIS MPM 040100015 936000141025134938	3403	0.00	17,000.00	1,688,492.27
26/06	09:03	QRIS MPM 040100015 936005351530071937	3403	0.00	7,000.00	1,695,492.27
26/06	09:05	QRIS MPM 040100015 936009128229588412	3403	0.00	7,000.00	1,702,492.27
26/06	09:09	QRIS MPM 040100015 936009153602927947	3403	0.00	3,000.00	1,705,492.27
26/06	09:09	QRIS MPM 040100015 936005011001139841	3403	0.00	13,500.00	1,718,992.27
26/06	09:13	QRIS MPM 040100015 936005351964116176	3403	0.00	8,000.00	1,726,992.27
26/06	09:17	QRIS MPM 040100015 936000021008898573	3403	0.00	30,500.00	1,757,492.27
26/06	09:19	QRIS MPM 040100015 936009153189021015	3403	0.00	3,000.00	1,760,492.27
26/06	09:23	QRIS MPM 040100015 936000141011043410	3403	0.00	6,000.00	1,766,492.27
26/06	09:30	QRIS MPM 040100015 936009153106584897	3403	0.00	6,000.00	1,772,492.27
26/06	09:35	QRIS MPM 040100015 936005351796686095	3403	0.00	23,500.00	1,795,992.27
26/06	09:35	QRIS MPM 040100015 936009143031484304	3403	0.00	3,000.00	1,798,992.27
26/06	09:35	QRIS MPM 040100015 936000141009696450	3403	0.00	110,000.00	1,908,992.27
26/06	09:36	QRIS MPM 040100015 936000141009696450	3403	0.00	1,000.00	1,909,992.27
26/06	09:36	QRIS MPM 040100015 936009153279761509	3403	0.00	7,000.00	1,916,992.27
26/06	09:38	QRIS MPM 040100015 936000081231078513	3403	0.00	13,000.00	1,929,992.27
26/06	09:40	QRIS MPM 040100015 936001471010143009	3403	0.00	11,500.00	1,941,492.27
26/06	09:57	QRIS MPM 040100015 936004511297007364	3403	0.00	14,000.00	1,955,492.27
26/06	10:01	QRIS MPM 040100015 936000141007802010	3403	0.00	23,500.00	1,978,992.27
26/06	10:01	QRIS MPM 040100015 936000081204883747	3403	0.00	28,000.00	2,006,992.27
26/06	10:01	QRIS MPM 040100015 936005421865742698	3403	0.00	29,500.00	2,036,492.27
26/06	10:05	QRIS MPM 040100015 936009153179088395	3403	0.00	5,000.00	2,041,492.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
26/06	10:08	QRIS MPM 040100015 936005351840933341	3403	0.00	29,000.00	2,070,492.27
26/06	10:10	QRIS MPM 040100015 936000021007775602	3403	0.00	20,000.00	2,090,492.27
26/06	10:10	QRIS MPM 040100015 936000081244078831	3403	0.00	13,000.00	2,103,492.27
26/06	10:11	QRIS MPM 040100015 936009153897145848	3403	0.00	7,000.00	2,110,492.27
26/06	10:13	QRIS MPM 040100015 936009128569475510	3403	0.00	32,000.00	2,142,492.27
26/06	10:13	QRIS MPM 040100015 936009183018241805	3403	0.00	3,500.00	2,145,992.27
26/06	10:14	QRIS MPM 040100015 936000141017078334	3403	0.00	12,000.00	2,157,992.27
26/06	10:17	QRIS MPM 040100015 936009153541941931	3403	0.00	5,000.00	2,162,992.27
26/06	10:23	QRIS MPM 040100015 936004511294036498	3403	0.00	23,000.00	2,185,992.27
26/06	10:26	QRIS MPM 040100015 936000021008647822	3403	0.00	10,000.00	2,195,992.27
26/06	10:33	QRIS MPM 040100015 936005351180500441	3403	0.00	10,000.00	2,205,992.27
26/06	10:37	QRIS MPM 040100015 936000021010070308	3403	0.00	3,500.00	2,209,492.27
26/06	10:38	QRIS MPM 040100015 936000141011687067	3403	0.00	8,000.00	2,217,492.27
26/06	10:38	QRIS MPM 040100015 936009143029902589	3403	0.00	12,500.00	2,229,992.27
26/06	10:40	QRIS MPM 040100015 936009153347037249	3403	0.00	14,500.00	2,244,492.27
26/06	10:43	QRIS MPM 040100015 936009153211290409	3403	0.00	22,500.00	2,266,992.27
26/06	10:45	QRIS MPM 040100015 936009153100620950	3403	0.00	14,000.00	2,280,992.27
26/06	10:47	QRIS MPM 040100015 936009183028356811	3403	0.00	7,000.00	2,287,992.27
26/06	10:52	QRIS MPM 040100015 936009143029693267	3403	0.00	23,000.00	2,310,992.27
26/06	10:56	QRIS MPM 040100015 936000141018197883	3403	0.00	15,000.00	2,325,992.27
26/06	10:57	QRIS MPM 040100015 936000021009347161	3403	0.00	12,000.00	2,337,992.27
26/06	10:57	QRIS MPM 040100015 936005351494406986	3403	0.00	7,000.00	2,344,992.27
26/06	10:59	QRIS MPM 040100015 936009153006485856	3403	0.00	24,000.00	2,368,992.27
26/06	11:00	QRIS MPM 040100015 936009183134357930	3403	0.00	3,500.00	2,372,492.27
26/06	11:00	QRIS MPM 040100015 936000141010219216	3403	0.00	3,500.00	2,375,992.27
26/06	11:06	QRIS MPM 040100015 936009470024612576	3403	0.00	12,500.00	2,388,492.27
26/06	11:06	QRIS MPM 040100015 936005351666569614	3403	0.00	17,500.00	2,405,992.27
26/06	11:09	QRIS MPM 040100015 936004511237092847	3403	0.00	9,500.00	2,415,492.27
26/06	11:18	QRIS MPM 040100015 936009153416130427	3403	0.00	19,500.00	2,434,992.27
26/06	11:27	QRIS MPM 040100015 936009143030220667	3403	0.00	8,000.00	2,442,992.27
26/06	11:40	QRIS MPM 040100015 936005351197430140	3403	0.00	10,000.00	2,452,992.27
26/06	11:42	QRIS MPM 040100015 936000021006904282	3403	0.00	14,000.00	2,466,992.27
26/06	11:42	QRIS MPM 040100015 936000021008473766	3403	0.00	4,000.00	2,470,992.27
26/06	11:42	QRIS MPM 040100015 936000141010238414	3403	0.00	22,500.00	2,493,492.27
26/06	11:43	QRIS MPM 040100015 936000021006904282	3403	0.00	1,000.00	2,494,492.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
26/06	11:43	QRIS MPM 040100015 936004511262199228	3403	0.00	15,500.00	2,509,992.27
26/06	11:45	QRIS MPM 040100015 936000021008851796	3403	0.00	21,000.00	2,530,992.27
26/06	11:48	QRIS MPM 040100015 936009183015445439	3403	0.00	11,000.00	2,541,992.27
26/06	11:49	QRIS MPM 040100015 936001471010124788	3403	0.00	23,000.00	2,564,992.27
26/06	11:49	QRIS MPM 040100015 936000021007276865	3403	0.00	6,000.00	2,570,992.27
26/06	11:51	QRIS MPM 040100015 936009183029911765	3403	0.00	11,500.00	2,582,492.27
26/06	11:51	QRIS MPM 040100015 936005351457752915	3403	0.00	9,500.00	2,591,992.27
26/06	11:52	QRIS MPM 040100015 936000021007594802	3403	0.00	10,000.00	2,601,992.27
26/06	11:53	QRIS MPM 040100015 936000141024759010	3403	0.00	28,000.00	2,629,992.27
26/06	11:54	QRIS MPM 040100015 936000141021685996	3403	0.00	12,000.00	2,641,992.27
26/06	11:55	QRIS MPM 040100015 936005351261197767	3403	0.00	12,000.00	2,653,992.27
26/06	11:56	QRIS MPM 040100015 936005011006154255	3403	0.00	9,000.00	2,662,992.27
26/06	11:56	QRIS MPM 040100015 936004511240889007	3403	0.00	9,000.00	2,671,992.27
26/06	11:57	QRIS MPM 040100015 936000141016430245	3403	0.00	13,000.00	2,684,992.27
26/06	11:58	QRIS MPM 040100015 936000081228803008	3403	0.00	28,000.00	2,712,992.27
26/06	11:58	QRIS MPM 040100015 936009153882899936	3403	0.00	11,500.00	2,724,492.27
26/06	12:02	QRIS MPM 040100015 936009153016513429	3403	0.00	6,000.00	2,730,492.27
26/06	12:04	QRIS MPM 040100015 936009183011959229	3403	0.00	9,000.00	2,739,492.27
26/06	12:04	QRIS MPM 040100015 936005351064854494	3403	0.00	3,000.00	2,742,492.27
26/06	12:06	QRIS MPM 040100015 936009143043584416	3403	0.00	37,500.00	2,779,992.27
26/06	12:06	QRIS MPM 040100015 936009143043584416	3403	0.00	3,000.00	2,782,992.27
26/06	12:07	QRIS MPM 040100015 936009183105577472	3403	0.00	7,000.00	2,789,992.27
26/06	12:09	QRIS MPM 040100015 936000021008771406	3403	0.00	13,000.00	2,802,992.27
26/06	12:09	QRIS MPM 040100015 936000131000687923	3403	0.00	13,000.00	2,815,992.27
26/06	12:09	QRIS MPM 040100015 936009143023082432	3403	0.00	28,000.00	2,843,992.27
26/06	12:10	QRIS MPM 040100015 936009143038680033	3403	0.00	10,000.00	2,853,992.27
26/06	12:10	QRIS MPM 040100015 936000081206985095	3403	0.00	7,000.00	2,860,992.27
26/06	12:11	QRIS MPM 040100015 936002001100126367	3403	0.00	15,000.00	2,875,992.27
26/06	12:11	QRIS MPM 040100015 936000081219030943	3403	0.00	14,000.00	2,889,992.27
26/06	12:11	QRIS MPM 040100015 936005351154681027	3403	0.00	6,500.00	2,896,492.27
26/06	12:12	QRIS MPM 040100015 936000081229493690	3403	0.00	3,500.00	2,899,992.27
26/06	12:12	QRIS MPM 040100015 936009181047658622	3403	0.00	8,000.00	2,907,992.27
26/06	12:13	QRIS MPM 040100015 936000141014498542	3403	0.00	20,000.00	2,927,992.27
26/06	12:14	QRIS MPM 040100015 936000141004444733	3403	0.00	3,500.00	2,931,492.27
26/06	12:15	QRIS MPM 040100015 936005351142991369	3403	0.00	15,500.00	2,946,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
26/06	12:16	QRIS MPM 040100015 936009153993302457	3403	0.00	14,000.00	2,960,992.27
26/06	12:16	QRIS MPM 040100015 936004511161147755	3403	0.00	14,000.00	2,974,992.27
26/06	12:17	QRIS MPM 040100015 936009153546831387	3403	0.00	22,000.00	2,996,992.27
26/06	12:17	QRIS MPM 040100015 936005351634038025	3403	0.00	23,000.00	3,019,992.27
26/06	12:18	QRIS MPM 040100015 936000091310317548	3403	0.00	21,000.00	3,040,992.27
26/06	12:25	QRIS MPM 040100015 936000081225974360	3403	0.00	10,000.00	3,050,992.27
26/06	12:26	QRIS MPM 040100015 936000141013348362	3403	0.00	32,000.00	3,082,992.27
26/06	12:27	QRIS MPM 040100015 936005351560402960	3403	0.00	10,000.00	3,092,992.27
26/06	12:35	QRIS MPM 040100015 936009153475193959	3403	0.00	3,000.00	3,095,992.27
26/06	12:45	QRIS MPM 040100015 936009153093544615	3403	0.00	5,000.00	3,100,992.27
26/06	12:47	QRIS MPM 040100015 936005351718068057	3403	0.00	6,500.00	3,107,492.27
26/06	12:49	QRIS MPM 040100015 936000141022433468	3403	0.00	20,500.00	3,127,992.27
26/06	12:50	QRIS MPM 040100015 936000021009202374	3403	0.00	6,500.00	3,134,492.27
26/06	12:52	QRIS MPM 040100015 936000021009126516	3403	0.00	10,000.00	3,144,492.27
26/06	12:53	QRIS MPM 040100015 936000091305418896	3403	0.00	7,000.00	3,151,492.27
26/06	12:53	QRIS MPM 040100015 936009141011509349	3403	0.00	18,500.00	3,169,992.27
26/06	12:54	QRIS MPM 040100015 936009183039211597	3403	0.00	9,500.00	3,179,492.27
26/06	12:55	QRIS MPM 040100015 936000141011559168	3403	0.00	34,500.00	3,213,992.27
26/06	12:59	QRIS MPM 040100015 936009143029165641	3403	0.00	10,000.00	3,223,992.27
26/06	13:00	QRIS MPM 040100015 936005011004511015	3403	0.00	13,500.00	3,237,492.27
26/06	13:01	QRIS MPM 040100015 936009153571868792	3403	0.00	12,000.00	3,249,492.27
26/06	13:01	QRIS MPM 040100015 936000081217161771	3403	0.00	22,000.00	3,271,492.27
26/06	13:03	QRIS MPM 040100015 936009153185868011	3403	0.00	15,500.00	3,286,992.27
26/06	13:03	QRIS MPM 040100015 936004511204078547	3403	0.00	5,000.00	3,291,992.27
26/06	13:04	QRIS MPM 040100015 936009183046963246	3403	0.00	5,000.00	3,296,992.27
26/06	13:04	QRIS MPM 040100015 936005351991554675	3403	0.00	6,500.00	3,303,492.27
26/06	13:09	QRIS MPM 040100015 936009183023127213	3403	0.00	12,500.00	3,315,992.27
26/06	13:10	QRIS MPM 040100015 936000081222286902	3403	0.00	9,000.00	3,324,992.27
26/06	13:10	QRIS MPM 040100015 936005351494406986	3403	0.00	5,000.00	3,329,992.27
26/06	13:11	QRIS MPM 040100015 936009183103899521	3403	0.00	20,500.00	3,350,492.27
26/06	13:13	QRIS MPM 040100015 936005421336368339	3403	0.00	10,000.00	3,360,492.27
26/06	13:16	QRIS MPM 040100015 936009153594329339	3403	0.00	5,000.00	3,365,492.27
26/06	13:29	QRIS MPM 040100015 936009153495125070	3403	0.00	6,000.00	3,371,492.27
26/06	13:37	QRIS MPM 040100015 936001471010121560	3403	0.00	14,500.00	3,385,992.27
26/06	13:39	QRIS MPM 040100015 936009183012736938	3403	0.00	3,000.00	3,388,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
26/06	13:51	QRIS MPM 040100015 936000081226279870	3403	0.00	9,500.00	3,398,492.27
26/06	13:52	QRIS MPM 040100015 936000141022726905	3403	0.00	10,000.00	3,408,492.27
26/06	13:53	QRIS MPM 040100015 936009183029668822	3403	0.00	8,500.00	3,416,992.27
26/06	13:55	QRIS MPM 040100015 936000021011147156	3403	0.00	9,000.00	3,425,992.27
26/06	13:58	QRIS MPM 040100015 936005351571194463	3403	0.00	9,500.00	3,435,492.27
26/06	14:00	QRIS MPM 040100015 936000081221381980	3403	0.00	11,000.00	3,446,492.27
26/06	14:00	QRIS MPM 040100015 936009153567106952	3403	0.00	3,000.00	3,449,492.27
26/06	14:07	QRIS MPM 040100015 936000141018197883	3403	0.00	8,000.00	3,457,492.27
26/06	14:13	QRIS MPM 040100015 936009153801709434	3403	0.00	3,000.00	3,460,492.27
26/06	14:27	QRIS MPM 040100015 936000021008802966	3403	0.00	5,500.00	3,465,992.27
26/06	14:37	QRIS MPM 040100015 936009153016513429	3403	0.00	7,000.00	3,472,992.27
26/06	14:38	QRIS MPM 040100015 936000091310317548	3403	0.00	7,000.00	3,479,992.27
26/06	14:38	QRIS MPM 040100015 936000081224374805	3403	0.00	12,500.00	3,492,492.27
26/06	14:40	QRIS MPM 040100015 936009153123262315	3403	0.00	8,500.00	3,500,992.27
26/06	14:49	QRIS MPM 040100015 936009153991557534	3403	0.00	4,000.00	3,504,992.27
26/06	14:54	QRIS MPM 040100015 936000141002276578	3403	0.00	8,000.00	3,512,992.27
26/06	15:11	QRIS MPM 040100015 936009153719838735	3403	0.00	10,000.00	3,522,992.27
26/06	15:23	QRIS MPM 040100015 936005351019839070	3403	0.00	12,500.00	3,535,492.27
26/06	15:24	QRIS MPM 040100015 936005011006089094	3403	0.00	3,000.00	3,538,492.27
26/06	15:25	QRIS MPM 040100015 936000141020702526	3403	0.00	16,000.00	3,554,492.27
26/06	15:29	QRIS MPM 040100015 936000141019773380	3403	0.00	5,000.00	3,559,492.27
26/06	15:29	QRIS MPM 040100015 936009153576780498	3403	0.00	6,000.00	3,565,492.27
26/06	15:33	QRIS MPM 040100015 936000081228803008	3403	0.00	9,000.00	3,574,492.27
26/06	15:41	QRIS MPM 040100015 936009153336642964	3403	0.00	5,000.00	3,579,492.27
26/06	15:41	QRIS MPM 040100015 936009153002888941	3403	0.00	3,000.00	3,582,492.27
26/06	15:49	QRIS MPM 040100015 936005351122419312	3403	0.00	10,000.00	3,592,492.27
26/06	16:04	QRIS MPM 040100015 936000141017414591	3403	0.00	7,500.00	3,599,992.27
26/06	16:13	QRIS MPM 040100015 936005011009412758	3403	0.00	33,000.00	3,632,992.27
26/06	16:13	QRIS MPM 040100015 936000021008790287	3403	0.00	7,000.00	3,639,992.27
26/06	16:18	QRIS MPM 040100015 936000021008802966	3403	0.00	3,000.00	3,642,992.27
26/06	16:18	QRIS MPM 040100015 936000141009517938	3403	0.00	5,000.00	3,647,992.27
26/06	16:30	QRIS MPM 040100015 936005351934517842	3403	0.00	7,000.00	3,654,992.27
26/06	16:30	QRIS MPM 040100015 936000081226279870	3403	0.00	16,000.00	3,670,992.27
27/06	06:47	QRIS MPM 040100015 936009153984027166	3403	0.00	4,500.00	3,675,492.27
27/06	06:48	QRIS MPM 040100015 936005351527850310	3403	0.00	5,000.00	3,680,492.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
27/06	08:16	QRIS MPM 040100015 936009153348024789	3403	0.00	8,000.00	3,688,492.27
27/06	08:16	QRIS MPM 040100015 936009143036831039	3403	0.00	17,500.00	3,705,992.27
27/06	08:17	QRIS MPM 040100015 936000021008851796	3403	0.00	6,000.00	3,711,992.27
27/06	08:22	QRIS MPM 040100015 936005011002484356	3403	0.00	13,500.00	3,725,492.27
27/06	08:25	QRIS MPM 040100015 936001471010121408	3403	0.00	45,500.00	3,770,992.27
27/06	08:26	QRIS MPM 040100015 936005351203315099	3403	0.00	18,000.00	3,788,992.27
27/06	08:26	QRIS MPM 040100015 936009153838632611	3403	0.00	2,000.00	3,790,992.27
27/06	08:26	QRIS MPM 040100015 936005351347344798	3403	0.00	8,000.00	3,798,992.27
27/06	08:31	QRIS MPM 040100015 936009153223150632	3403	0.00	3,000.00	3,801,992.27
27/06	08:35	QRIS MPM 040100015 936009153845525612	3403	0.00	23,000.00	3,824,992.27
27/06	08:54	QRIS MPM 040100015 936009141030835397	3403	0.00	29,000.00	3,853,992.27
27/06	08:54	QRIS MPM 040100015 936000141014518804	3403	0.00	11,000.00	3,864,992.27
27/06	08:56	QRIS MPM 040100015 936009143030223104	3403	0.00	30,000.00	3,894,992.27
27/06	08:56	QRIS MPM 040100015 936005351154681027	3403	0.00	8,000.00	3,902,992.27
27/06	08:58	QRIS MPM 040100015 936005351282797088	3403	0.00	3,000.00	3,905,992.27
27/06	09:03	QRIS MPM 040100015 936000141018822259	3403	0.00	15,500.00	3,921,492.27
27/06	09:06	QRIS MPM 040100015 936000021010316160	3403	0.00	6,500.00	3,927,992.27
27/06	09:06	QRIS MPM 040100015 936000141018739055	3403	0.00	8,000.00	3,935,992.27
27/06	09:36	QRIS MPM 040100015 936009153495125070	3403	0.00	6,500.00	3,942,492.27
27/06	09:40	QRIS MPM 040100015 936005351137383990	3403	0.00	22,500.00	3,964,992.27
27/06	09:44	QRIS MPM 040100015 936009153203201212	3403	0.00	13,500.00	3,978,492.27
27/06	09:58	QRIS MPM 040100015 936005351828086121	3403	0.00	9,500.00	3,987,992.27
27/06	10:12	QRIS MPM 040100015 936009153143252648	3403	0.00	6,500.00	3,994,492.27
27/06	10:14	QRIS MPM 040100015 936000141002909127	3403	0.00	8,000.00	4,002,492.27
27/06	10:16	QRIS MPM 040100015 936005351037880876	3403	0.00	15,000.00	4,017,492.27
27/06	10:16	QRIS MPM 040100015 936000081222099511	3403	0.00	9,000.00	4,026,492.27
27/06	10:31	QRIS MPM 040100015 936009153101734645	3403	0.00	10,500.00	4,036,992.27
27/06	10:31	QRIS MPM 040100015 936009143020066457	3403	0.00	9,000.00	4,045,992.27
27/06	10:35	QRIS MPM 040100015 936001471010128437	3403	0.00	19,000.00	4,064,992.27
27/06	10:41	QRIS MPM 040100015 936009183028356811	3403	0.00	7,000.00	4,071,992.27
27/06	11:03	QRIS MPM 040100015 936009153823038824	3403	0.00	8,500.00	4,080,492.27
27/06	11:03	QRIS MPM 040100015 936005351373748960	3403	0.00	6,500.00	4,086,992.27
27/06	11:09	QRIS MPM 040100015 936000141004522539	3403	0.00	6,500.00	4,093,492.27
27/06	11:10	QRIS MPM 040100015 936004511269650561	3403	0.00	31,500.00	4,124,992.27
27/06	11:11	QRIS MPM 040100015 936000141022726905	3403	0.00	9,000.00	4,133,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
27/06	11:12	QRIS MPM 040100015 936000081226279870	3403	0.00	14,000.00	4,147,992.27
27/06	11:13	QRIS MPM 040100015 936000021011638839	3403	0.00	29,000.00	4,176,992.27
27/06	11:16	QRIS MPM 040100015 936000081226279870	3403	0.00	7,000.00	4,183,992.27
27/06	11:21	QRIS MPM 040100015 936000141017414591	3403	0.00	20,500.00	4,204,492.27
27/06	11:21	QRIS MPM 040100015 936000141003364540	3403	0.00	7,000.00	4,211,492.27
27/06	11:25	QRIS MPM 040100015 936009153542922507	3403	0.00	17,000.00	4,228,492.27
27/06	11:26	QRIS MPM 040100015 936009183029152083	3403	0.00	3,500.00	4,231,992.27
27/06	11:31	QRIS MPM 040100015 936005351176822100	3403	0.00	15,500.00	4,247,492.27
27/06	11:38	QRIS MPM 040100015 936000141003364540	3403	0.00	3,000.00	4,250,492.27
27/06	11:45	QRIS MPM 040100015 936000141003364540	3403	0.00	11,000.00	4,261,492.27
27/06	11:54	QRIS MPM 040100015 936009153223150632	3403	0.00	7,000.00	4,268,492.27
27/06	12:14	QRIS MPM 040100015 936009153461813932	3403	0.00	13,500.00	4,281,992.27
27/06	12:15	QRIS MPM 040100015 936000021007994935	3403	0.00	7,000.00	4,288,992.27
27/06	12:15	QRIS MPM 040100015 936009153759236332	3403	0.00	10,000.00	4,298,992.27
27/06	12:15	QRIS MPM 040100015 936000141012121511	3403	0.00	3,500.00	4,302,492.27
27/06	12:17	QRIS MPM 040100015 936009183029668822	3403	0.00	24,000.00	4,326,492.27
27/06	12:20	QRIS MPM 040100015 936005351466374395	3403	0.00	12,500.00	4,338,992.27
27/06	12:22	QRIS MPM 040100015 936000141001990026	3403	0.00	14,000.00	4,352,992.27
27/06	12:22	QRIS MPM 040100015 936005351823275040	3403	0.00	7,000.00	4,359,992.27
27/06	12:22	QRIS MPM 040100015 936000081205758509	3403	0.00	6,000.00	4,365,992.27
27/06	12:22	QRIS MPM 040100015 936009153478267928	3403	0.00	12,000.00	4,377,992.27
27/06	12:31	QRIS MPM 040100015 936009143033863064	3403	0.00	15,500.00	4,393,492.27
27/06	12:36	QRIS MPM 040100015 936005351203315099	3403	0.00	16,000.00	4,409,492.27
27/06	12:44	QRIS MPM 040100015 936000141000426688	3403	0.00	12,500.00	4,421,992.27
27/06	12:44	QRIS MPM 040100015 936000021008623532	3403	0.00	7,000.00	4,428,992.27
27/06	12:46	QRIS MPM 040100015 936000081231078513	3403	0.00	7,000.00	4,435,992.27
27/06	12:46	QRIS MPM 040100015 936005351806826275	3403	0.00	13,000.00	4,448,992.27
27/06	12:49	QRIS MPM 040100015 936000021008623532	3403	0.00	7,000.00	4,455,992.27
27/06	12:50	QRIS MPM 040100015 936005351697273727	3403	0.00	4,000.00	4,459,992.27
27/06	12:58	QRIS MPM 040100015 936009153655706012	3403	0.00	3,000.00	4,462,992.27
27/06	13:04	QRIS MPM 040100015 936009183030099453	3403	0.00	6,000.00	4,468,992.27
27/06	13:07	QRIS MPM 040100015 936000081224626857	3403	0.00	28,000.00	4,496,992.27
27/06	13:13	QRIS MPM 040100015 936000081229491959	3403	0.00	3,000.00	4,499,992.27
27/06	14:12	QRIS MPM 040100015 936009153183174431	3403	0.00	3,000.00	4,502,992.27
27/06	19:35	QRIS MPM 040100015 936005351631388147	3403	0.00	8,000.00	4,510,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/06	08:09	QRIS MPM 040100015 936009183029152083	3403	0.00	3,000.00	4,513,992.27
29/06	08:11	QRIS MPM 040100015 936009181004841253	3403	0.00	5,000.00	4,518,992.27
29/06	08:17	QRIS MPM 040100015 936005351964116176	3403	0.00	3,000.00	4,521,992.27
29/06	08:21	QRIS MPM 040100015 936000141014032877	3403	0.00	6,000.00	4,527,992.27
29/06	08:30	QRIS MPM 040100015 936009153576894391	3403	0.00	14,000.00	4,541,992.27
29/06	08:35	QRIS MPM 040100015 936009153861935930	3403	0.00	34,000.00	4,575,992.27
29/06	08:38	QRIS MPM 040100015 936004511299054955	3403	0.00	5,000.00	4,580,992.27
29/06	08:43	QRIS MPM 040100015 936005351874961653	3403	0.00	21,500.00	4,602,492.27
29/06	08:43	QRIS MPM 040100015 936005351416959000	3403	0.00	18,000.00	4,620,492.27
29/06	08:46	QRIS MPM 040100015 936000091212587401	3403	0.00	37,000.00	4,657,492.27
29/06	08:53	QRIS MPM 040100015 936000021009171672	3403	0.00	3,000.00	4,660,492.27
29/06	08:53	QRIS MPM 040100015 936005351259206886	3403	0.00	19,000.00	4,679,492.27
29/06	08:56	QRIS MPM 040100015 936000141026624383	3403	0.00	17,000.00	4,696,492.27
29/06	08:57	QRIS MPM 040100015 936009183018340329	3403	0.00	14,500.00	4,710,992.27
29/06	08:59	QRIS MPM 040100015 936000141025134938	3403	0.00	10,500.00	4,721,492.27
29/06	08:59	QRIS MPM 040100015 936009153482011532	3403	0.00	14,000.00	4,735,492.27
29/06	09:01	QRIS MPM 040100015 936009153313350131	3403	0.00	17,000.00	4,752,492.27
29/06	09:01	QRIS MPM 040100015 936005351441363942	3403	0.00	10,000.00	4,762,492.27
29/06	09:02	QRIS MPM 040100015 936009153514649922	3403	0.00	26,000.00	4,788,492.27
29/06	09:03	QRIS MPM 040100015 936009143044586131	3403	0.00	23,500.00	4,811,992.27
29/06	09:03	QRIS MPM 040100015 936005351122419312	3403	0.00	10,000.00	4,821,992.27
29/06	09:03	QRIS MPM 040100015 936009143034418145	3403	0.00	8,000.00	4,829,992.27
29/06	09:04	QRIS MPM 040100015 936000081229061117	3403	0.00	14,000.00	4,843,992.27
29/06	09:04	QRIS MPM 040100015 936005421946213958	3403	0.00	17,000.00	4,860,992.27
29/06	09:05	QRIS MPM 040100015 936000081228295334	3403	0.00	23,000.00	4,883,992.27
29/06	09:05	QRIS MPM 040100015 936005351120705344	3403	0.00	9,000.00	4,892,992.27
29/06	09:07	QRIS MPM 040100015 936000141026282157	3403	0.00	33,000.00	4,925,992.27
29/06	09:10	QRIS MPM 040100015 936005351203315099	3403	0.00	24,000.00	4,949,992.27
29/06	09:12	QRIS MPM 040100015 936009183050797976	3403	0.00	14,000.00	4,963,992.27
29/06	09:14	QRIS MPM 040100015 936001471010121408	3403	0.00	11,000.00	4,974,992.27
29/06	09:14	QRIS MPM 040100015 936000141008316890	3403	0.00	12,000.00	4,986,992.27
29/06	09:16	QRIS MPM 040100015 936001471010141397	3403	0.00	32,000.00	5,018,992.27
29/06	09:22	QRIS MPM 040100015 936009153073450434	3403	0.00	8,500.00	5,027,492.27
29/06	09:26	QRIS MPM 040100015 936000141011687067	3403	0.00	19,000.00	5,046,492.27
29/06	09:26	QRIS MPM 040100015 936009153135384014	3403	0.00	12,000.00	5,058,492.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/06	09:27	QRIS MPM 040100015 936000141024809465	3403	0.00	15,000.00	5,073,492.27
29/06	09:28	QRIS MPM 040100015 936000021010652458	3403	0.00	15,000.00	5,088,492.27
29/06	09:33	QRIS MPM 040100015 936000141009527702	3403	0.00	17,000.00	5,105,492.27
29/06	09:36	QRIS MPM 040100015 936009143035099011	3403	0.00	3,000.00	5,108,492.27
29/06	09:38	QRIS MPM 040100015 936009143037923674	3403	0.00	3,000.00	5,111,492.27
29/06	09:41	QRIS MPM 040100015 936009143045877168	3403	0.00	19,500.00	5,130,992.27
29/06	09:41	QRIS MPM 040100015 936009128211523700	3403	0.00	10,500.00	5,141,492.27
29/06	09:43	QRIS MPM 040100015 936009182092939764	3403	0.00	17,500.00	5,158,992.27
29/06	09:43	QRIS MPM 040100015 936005351251304082	3403	0.00	5,000.00	5,163,992.27
29/06	09:44	QRIS MPM 040100015 936009183034537422	3403	0.00	16,000.00	5,179,992.27
29/06	09:45	QRIS MPM 040100015 936000091110346850	3403	0.00	18,500.00	5,198,492.27
29/06	09:46	QRIS MPM 040100015 936009153978195097	3403	0.00	8,500.00	5,206,992.27
29/06	09:48	QRIS MPM 040100015 936000081229456374	3403	0.00	18,000.00	5,224,992.27
29/06	09:50	QRIS MPM 040100015 936009153552221656	3403	0.00	14,000.00	5,238,992.27
29/06	09:50	QRIS MPM 040100015 936005351748826300	3403	0.00	19,500.00	5,258,492.27
29/06	09:52	QRIS MPM 040100015 936005351350869350	3403	0.00	20,000.00	5,278,492.27
29/06	09:52	QRIS MPM 040100015 936000021011210105	3403	0.00	17,500.00	5,295,992.27
29/06	09:55	QRIS MPM 040100015 936009128565933191	3403	0.00	16,500.00	5,312,492.27
29/06	09:59	QRIS MPM 040100015 936005351894403956	3403	0.00	7,000.00	5,319,492.27
29/06	10:01	QRIS MPM 040100015 936000081227199770	3403	0.00	7,500.00	5,326,992.27
29/06	10:02	QRIS MPM 040100015 936009153059745214	3403	0.00	12,500.00	5,339,492.27
29/06	10:02	QRIS MPM 040100015 936000141020305978	3403	0.00	12,000.00	5,351,492.27
29/06	10:04	QRIS MPM 040100015 936001471010123393	3403	0.00	14,000.00	5,365,492.27
29/06	10:04	QRIS MPM 040100015 936009183081771903	3403	0.00	3,000.00	5,368,492.27
29/06	10:07	QRIS MPM 040100015 936001101106422051	3403	0.00	14,000.00	5,382,492.27
29/06	10:07	QRIS MPM 040100015 936000081224608301	3403	0.00	10,000.00	5,392,492.27
29/06	10:07	QRIS MPM 040100015 936009153595617404	3403	0.00	16,000.00	5,408,492.27
29/06	10:07	QRIS MPM 040100015 936000081224608269	3403	0.00	22,000.00	5,430,492.27
29/06	10:07	QRIS MPM 040100015 936009153137505673	3403	0.00	11,500.00	5,441,992.27
29/06	10:08	QRIS MPM 040100015 936000021008360965	3403	0.00	14,000.00	5,455,992.27
29/06	10:09	QRIS MPM 040100015 936009153318291375	3403	0.00	14,000.00	5,469,992.27
29/06	10:13	QRIS MPM 040100015 936000081216663596	3403	0.00	14,000.00	5,483,992.27
29/06	10:15	QRIS MPM 040100015 936000141028530753	3403	0.00	21,500.00	5,505,492.27
29/06	10:16	QRIS MPM 040100015 936000141003893019	3403	0.00	19,000.00	5,524,492.27
29/06	10:23	QRIS MPM 040100015 936009153740762925	3403	0.00	6,500.00	5,530,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/06	10:23	QRIS MPM 040100015 936005351872418665	3403	0.00	15,000.00	5,545,992.27
29/06	10:23	QRIS MPM 040100015 936000091207741689	3403	0.00	6,500.00	5,552,492.27
29/06	10:24	QRIS MPM 040100015 936005351717583077	3403	0.00	7,000.00	5,559,492.27
29/06	10:29	QRIS MPM 040100015 936004511225820262	3403	0.00	29,000.00	5,588,492.27
29/06	10:32	QRIS MPM 040100015 936009153543397547	3403	0.00	17,000.00	5,605,492.27
29/06	10:47	QRIS MPM 040100015 936000141024509314	3403	0.00	10,000.00	5,615,492.27
29/06	10:48	QRIS MPM 040100015 936000141024509314	3403	0.00	10,000.00	5,625,492.27
29/06	10:48	QRIS MPM 040100015 936009153474237855	3403	0.00	32,000.00	5,657,492.27
29/06	10:48	QRIS MPM 040100015 936009153861555000	3403	0.00	12,500.00	5,669,992.27
29/06	10:48	QRIS MPM 040100015 936005011007267743	3403	0.00	12,500.00	5,682,492.27
29/06	10:49	QRIS MPM 040100015 936009153138757467	3403	0.00	9,500.00	5,691,992.27
29/06	10:49	QRIS MPM 040100015 936009153398988626	3403	0.00	13,000.00	5,704,992.27
29/06	10:50	QRIS MPM 040100015 936009183096871211	3403	0.00	8,000.00	5,712,992.27
29/06	10:54	QRIS MPM 040100015 936001101106663630	3403	0.00	17,500.00	5,730,492.27
29/06	11:00	QRIS MPM 040100015 936005351580320354	3403	0.00	13,500.00	5,743,992.27
29/06	11:02	QRIS MPM 040100015 936000021009366782	3403	0.00	9,500.00	5,753,492.27
29/06	11:02	QRIS MPM 040100015 936000141018641033	3403	0.00	24,000.00	5,777,492.27
29/06	11:06	PENARIKAN TUNAI TABUNGAN	4102	4,700,000.00	0.00	1,077,492.27
29/06	11:07	QRIS MPM 040100015 936005351535194309	3403	0.00	18,500.00	1,095,992.27
29/06	11:08	QRIS MPM 040100015 936000141000590733	3403	0.00	33,000.00	1,128,992.27
29/06	11:09	QRIS MPM 040100015 936009153904748232	3403	0.00	12,000.00	1,140,992.27
29/06	11:10	QRIS MPM 040100015 936005351465270864	3403	0.00	6,000.00	1,146,992.27
29/06	11:13	QRIS MPM 040100015 936005351053552954	3403	0.00	19,000.00	1,165,992.27
29/06	11:15	QRIS MPM 040100015 936000021007367903	3403	0.00	24,000.00	1,189,992.27
29/06	11:15	QRIS MPM 040100015 936009153720513740	3403	0.00	6,500.00	1,196,492.27
29/06	11:16	QRIS MPM 040100015 936009153067270732	3403	0.00	10,000.00	1,206,492.27
29/06	11:17	QRIS MPM 040100015 936000021006466544	3403	0.00	17,000.00	1,223,492.27
29/06	11:20	QRIS MPM 040100015 936000141008190691	3403	0.00	6,500.00	1,229,992.27
29/06	11:22	QRIS MPM 040100015 936000021006466544	3403	0.00	6,500.00	1,236,492.27
29/06	11:22	QRIS MPM 040100015 936005351152691616	3403	0.00	3,000.00	1,239,492.27
29/06	11:22	QRIS MPM 040100015 936005351466374395	3403	0.00	22,000.00	1,261,492.27
29/06	11:23	QRIS MPM 040100015 936000091213779988	3403	0.00	20,000.00	1,281,492.27
29/06	11:25	QRIS MPM 040100015 936000081223283593	3403	0.00	18,500.00	1,299,992.27
29/06	11:28	QRIS MPM 040100015 936009153502680927	3403	0.00	15,500.00	1,315,492.27
29/06	11:29	QRIS MPM 040100015 936000141001787392	3403	0.00	19,500.00	1,334,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/06	11:32	QRIS MPM 040100015 936009183086973622	3403	0.00	19,500.00	1,354,492.27
29/06	11:39	QRIS MPM 040100015 936005351718713776	3403	0.00	13,000.00	1,367,492.27
29/06	11:40	QRIS MPM 040100015 936009153597757386	3403	0.00	18,000.00	1,385,492.27
29/06	11:41	QRIS MPM 040100015 936004511235436889	3403	0.00	20,000.00	1,405,492.27
29/06	11:41	QRIS MPM 040100015 936000021002434888	3403	0.00	36,000.00	1,441,492.27
29/06	11:42	QRIS MPM 040100015 936009153668842470	3403	0.00	17,000.00	1,458,492.27
29/06	11:43	QRIS MPM 040100015 936009183029668822	3403	0.00	6,500.00	1,464,992.27
29/06	11:43	QRIS MPM 040100015 936009143049263156	3403	0.00	8,000.00	1,472,992.27
29/06	11:43	QRIS MPM 040100015 936005011002197625	3403	0.00	22,000.00	1,494,992.27
29/06	11:44	QRIS MPM 040100015 936000141008478141	3403	0.00	8,000.00	1,502,992.27
29/06	11:44	QRIS MPM 040100015 936000021009895776	3403	0.00	20,000.00	1,522,992.27
29/06	11:46	QRIS MPM 040100015 936000021007009390	3403	0.00	21,500.00	1,544,492.27
29/06	11:46	QRIS MPM 040100015 936005011002136714	3403	0.00	8,500.00	1,552,992.27
29/06	11:47	QRIS MPM 040100015 936009153150691655	3403	0.00	7,000.00	1,559,992.27
29/06	11:48	QRIS MPM 040100015 936000021009347161	3403	0.00	17,000.00	1,576,992.27
29/06	11:49	QRIS MPM 040100015 936009153875314493	3403	0.00	9,000.00	1,585,992.27
29/06	11:50	QRIS MPM 040100015 936009183060366236	3403	0.00	22,500.00	1,608,492.27
29/06	11:56	QRIS MPM 040100015 936000021006904282	3403	0.00	11,000.00	1,619,492.27
29/06	11:56	QRIS MPM 040100015 936000021008771406	3403	0.00	11,000.00	1,630,492.27
29/06	11:56	QRIS MPM 040100015 936009153748680238	3403	0.00	5,000.00	1,635,492.27
29/06	11:56	QRIS MPM 040100015 936000141022044382	3403	0.00	15,000.00	1,650,492.27
29/06	11:57	QRIS MPM 040100015 936005351261197767	3403	0.00	5,000.00	1,655,492.27
29/06	11:58	QRIS MPM 040100015 936000141022044382	3403	0.00	24,500.00	1,679,992.27
29/06	11:58	QRIS MPM 040100015 936000141015633328	3403	0.00	29,500.00	1,709,492.27
29/06	11:59	QRIS MPM 040100015 936000141005938437	3403	0.00	23,000.00	1,732,492.27
29/06	11:59	QRIS MPM 040100015 936009183093149705	3403	0.00	5,000.00	1,737,492.27
29/06	12:00	QRIS MPM 040100015 936009153872390229	3403	0.00	8,500.00	1,745,992.27
29/06	12:01	QRIS MPM 040100015 936000141027919845	3403	0.00	8,500.00	1,754,492.27
29/06	12:01	QRIS MPM 040100015 936009143029691493	3403	0.00	6,000.00	1,760,492.27
29/06	12:02	QRIS MPM 040100015 936000141019058311	3403	0.00	15,000.00	1,775,492.27
29/06	12:02	QRIS MPM 040100015 936000081225614234	3403	0.00	12,000.00	1,787,492.27
29/06	12:04	QRIS MPM 040100015 936009143040322974	3403	0.00	26,500.00	1,813,992.27
29/06	12:04	QRIS MPM 040100015 936009153140426475	3403	0.00	11,000.00	1,824,992.27
29/06	12:05	QRIS MPM 040100015 936000141018142219	3403	0.00	48,000.00	1,872,992.27
29/06	12:06	QRIS MPM 040100015 936009153136369097	3403	0.00	17,000.00	1,889,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/06	12:08	QRIS MPM 040100015 936009183081771903	3403	0.00	5,000.00	1,894,992.27
29/06	12:09	QRIS MPM 040100015 936000021010793992	3403	0.00	10,000.00	1,904,992.27
29/06	12:09	QRIS MPM 040100015 936009153161609583	3403	0.00	5,000.00	1,909,992.27
29/06	12:12	QRIS MPM 040100015 936009153687568940	3403	0.00	9,000.00	1,918,992.27
29/06	12:12	QRIS MPM 040100015 936005351806826275	3403	0.00	9,500.00	1,928,492.27
29/06	12:13	QRIS MPM 040100015 936000141020476691	3403	0.00	26,500.00	1,954,992.27
29/06	12:15	QRIS MPM 040100015 936000141010882810	3403	0.00	27,500.00	1,982,492.27
29/06	12:15	QRIS MPM 040100015 936000021009323672	3403	0.00	10,500.00	1,992,992.27
29/06	12:20	QRIS MPM 040100015 936005351120705344	3403	0.00	10,000.00	2,002,992.27
29/06	12:21	QRIS MPM 040100015 936009143034946897	3403	0.00	20,000.00	2,022,992.27
29/06	12:23	QRIS MPM 040100015 936000021004992744	3403	0.00	13,500.00	2,036,492.27
29/06	12:23	QRIS MPM 040100015 936000091302154218	3403	0.00	17,000.00	2,053,492.27
29/06	12:23	QRIS MPM 040100015 936000091310745076	3403	0.00	14,000.00	2,067,492.27
29/06	12:24	QRIS MPM 040100015 936000021009260960	3403	0.00	22,000.00	2,089,492.27
29/06	12:25	QRIS MPM 040100015 936000141001426853	3403	0.00	15,000.00	2,104,492.27
29/06	12:26	QRIS MPM 040100015 936000141007085074	3403	0.00	9,000.00	2,113,492.27
29/06	12:26	QRIS MPM 040100015 936000091311877655	3403	0.00	13,500.00	2,126,992.27
29/06	12:28	QRIS MPM 040100015 936000021009630005	3403	0.00	17,500.00	2,144,492.27
29/06	12:28	QRIS MPM 040100015 936005351553870444	3403	0.00	22,500.00	2,166,992.27
29/06	12:29	QRIS MPM 040100015 936000081220581734	3403	0.00	8,000.00	2,174,992.27
29/06	12:29	QRIS MPM 040100015 936000021008814865	3403	0.00	10,500.00	2,185,492.27
29/06	12:30	QRIS MPM 040100015 936000021008814865	3403	0.00	2,000.00	2,187,492.27
29/06	12:30	QRIS MPM 040100015 936000141010441371	3403	0.00	5,000.00	2,192,492.27
29/06	12:31	QRIS MPM 040100015 936005351411473972	3403	0.00	21,000.00	2,213,492.27
29/06	12:32	QRIS MPM 040100015 936009143036927629	3403	0.00	30,000.00	2,243,492.27
29/06	12:32	QRIS MPM 040100015 936000021005761965	3403	0.00	2,000.00	2,245,492.27
29/06	12:32	QRIS MPM 040100015 936000141018739055	3403	0.00	10,000.00	2,255,492.27
29/06	12:33	QRIS MPM 040100015 936009153989251590	3403	0.00	7,000.00	2,262,492.27
29/06	12:35	QRIS MPM 040100015 936005351234317619	3403	0.00	7,000.00	2,269,492.27
29/06	12:36	QRIS MPM 040100015 936009153162315600	3403	0.00	3,000.00	2,272,492.27
29/06	12:37	QRIS MPM 040100015 936000081229265504	3403	0.00	19,500.00	2,291,992.27
29/06	12:40	QRIS MPM 040100015 936000141008819869	3403	0.00	7,000.00	2,298,992.27
29/06	12:40	QRIS MPM 040100015 936000141025669436	3403	0.00	7,000.00	2,305,992.27
29/06	12:42	QRIS MPM 040100015 936009153162315600	3403	0.00	12,000.00	2,317,992.27
29/06	12:44	QRIS MPM 040100015 936004511225311201	3403	0.00	9,500.00	2,327,492.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/06	12:46	QRIS MPM 040100015 936009181016750027	3403	0.00	15,000.00	2,342,492.27
29/06	12:47	QRIS MPM 040100015 936009141028862427	3403	0.00	3,000.00	2,345,492.27
29/06	12:49	QRIS MPM 040100015 936009153313350131	3403	0.00	10,500.00	2,355,992.27
29/06	12:49	QRIS MPM 040100015 936000091002772865	3403	0.00	29,500.00	2,385,492.27
29/06	12:50	QRIS MPM 040100015 936000021005719011	3403	0.00	3,000.00	2,388,492.27
29/06	12:50	QRIS MPM 040100015 936009153920325617	3403	0.00	10,000.00	2,398,492.27
29/06	12:50	QRIS MPM 040100015 936009183043320807	3403	0.00	14,000.00	2,412,492.27
29/06	12:51	QRIS MPM 040100015 936004511292442477	3403	0.00	17,000.00	2,429,492.27
29/06	12:51	QRIS MPM 040100015 936000141007557559	3403	0.00	6,000.00	2,435,492.27
29/06	12:52	QRIS MPM 040100015 936000021009707693	3403	0.00	12,500.00	2,447,992.27
29/06	12:52	QRIS MPM 040100015 936009141044758968	3403	0.00	1,000.00	2,448,992.27
29/06	12:53	QRIS MPM 040100015 936005421055294783	3403	0.00	5,000.00	2,453,992.27
29/06	12:55	QRIS MPM 040100015 936000081206981964	3403	0.00	13,000.00	2,466,992.27
29/06	12:59	QRIS MPM 040100015 936009153078446426	3403	0.00	10,000.00	2,476,992.27
29/06	13:00	QRIS MPM 040100015 936009153872537330	3403	0.00	15,000.00	2,491,992.27
29/06	13:00	QRIS MPM 040100015 936009153660499331	3403	0.00	7,000.00	2,498,992.27
29/06	13:01	QRIS MPM 040100015 936000021010709038	3403	0.00	7,000.00	2,505,992.27
29/06	13:01	QRIS MPM 040100015 936009153169508805	3403	0.00	8,000.00	2,513,992.27
29/06	13:02	QRIS MPM 040100015 936005351259377477	3403	0.00	21,000.00	2,534,992.27
29/06	13:04	PENARIKAN TUNAI TABUNGAN	4102	1,400,000.00	0.00	1,134,992.27
29/06	13:05	QRIS MPM 040100015 936005351101733938	3403	0.00	12,000.00	1,146,992.27
29/06	13:06	QRIS MPM 040100015 936000141016228382	3403	0.00	10,000.00	1,156,992.27
29/06	13:07	QRIS MPM 040100015 936009143029902589	3403	0.00	13,000.00	1,169,992.27
29/06	13:07	QRIS MPM 040100015 936009153110703335	3403	0.00	5,500.00	1,175,492.27
29/06	13:08	QRIS MPM 040100015 936004511207026567	3403	0.00	11,000.00	1,186,492.27
29/06	13:09	QRIS MPM 040100015 936009153579359223	3403	0.00	6,000.00	1,192,492.27
29/06	13:12	QRIS MPM 040100015 936009153362538371	3403	0.00	7,000.00	1,199,492.27
29/06	13:12	QRIS MPM 040100015 936000141016194678	3403	0.00	14,500.00	1,213,992.27
29/06	13:14	QRIS MPM 040100015 936005351663575323	3403	0.00	23,500.00	1,237,492.27
29/06	13:15	QRIS MPM 040100015 936009153405034770	3403	0.00	8,500.00	1,245,992.27
29/06	13:19	QRIS OVB 040100015 936005217704013094	3403	0.00	3,500.00	1,249,492.27
29/06	13:21	QRIS MPM 040100015 936005351250295060	3403	0.00	6,500.00	1,255,992.27
29/06	13:22	QRIS MPM 040100015 936009143030339195	3403	0.00	8,000.00	1,263,992.27
29/06	13:24	QRIS MPM 040100015 936005351640670606	3403	0.00	13,500.00	1,277,492.27
29/06	13:26	QRIS MPM 040100015 936009153217527648	3403	0.00	3,000.00	1,280,492.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
29/06	13:29	QRIS MPM 040100015 936000021005666939	3403	0.00	3,000.00	1,283,492.27
29/06	13:35	QRIS MPM 040100015 936005351752321079	3403	0.00	8,500.00	1,291,992.27
29/06	13:38	QRIS MPM 040100015 936000021006466544	3403	0.00	8,500.00	1,300,492.27
29/06	13:40	QRIS MPM 040100015 936009153617712990	3403	0.00	6,500.00	1,306,992.27
29/06	13:59	QRIS MPM 040100015 936005351163472332	3403	0.00	11,000.00	1,317,992.27
29/06	14:00	QRIS MPM 040100015 936000141024804294	3403	0.00	7,000.00	1,324,992.27
29/06	14:05	QRIS MPM 040100015 936001471010121575	3403	0.00	24,000.00	1,348,992.27
29/06	14:18	QRIS MPM 040100015 936001471010121411	3403	0.00	11,000.00	1,359,992.27
29/06	14:21	QRIS MPM 040100015 936005351866795978	3403	0.00	11,000.00	1,370,992.27
29/06	14:25	QRIS MPM 040100015 936000021009126516	3403	0.00	3,000.00	1,373,992.27
29/06	14:28	QRIS MPM 040100015 936000141015299012	3403	0.00	14,500.00	1,388,492.27
29/06	14:34	QRIS MPM 040100015 936009143044256406	3403	0.00	10,000.00	1,398,492.27
29/06	14:37	QRIS MPM 040100015 936000021011632258	3403	0.00	16,000.00	1,414,492.27
29/06	14:46	QRIS MPM 040100015 936009183050797976	3403	0.00	4,000.00	1,418,492.27
29/06	14:50	QRIS MPM 040100015 936000141009696450	3403	0.00	5,000.00	1,423,492.27
29/06	14:52	QRIS MPM 040100015 936009153427766930	3403	0.00	5,000.00	1,428,492.27
29/06	14:56	QRIS MPM 040100015 936009143029691493	3403	0.00	3,000.00	1,431,492.27
29/06	14:56	QRIS MPM 040100015 936000141015112734	3403	0.00	3,500.00	1,434,992.27
29/06	14:58	QRIS MPM 040100015 936005351773648951	3403	0.00	3,500.00	1,438,492.27
29/06	15:04	QRIS MPM 040100015 936009153939728082	3403	0.00	7,000.00	1,445,492.27
29/06	15:05	QRIS MPM 040100015 936009153317706867	3403	0.00	8,000.00	1,453,492.27
29/06	15:18	QRIS MPM 040100015 936005351961235210	3403	0.00	3,000.00	1,456,492.27
29/06	15:18	QRIS MPM 040100015 936009153461813932	3403	0.00	20,000.00	1,476,492.27
29/06	15:19	QRIS MPM 040100015 936009183086237329	3403	0.00	6,000.00	1,482,492.27
29/06	15:21	QRIS MPM 040100015 936005351819888224	3403	0.00	17,000.00	1,499,492.27
29/06	15:22	QRIS MPM 040100015 936009153152422960	3403	0.00	2,000.00	1,501,492.27
29/06	15:26	QRIS MPM 040100015 936009143029900639	3403	0.00	10,000.00	1,511,492.27
29/06	15:29	QRIS MPM 040100015 936009143044955266	3403	0.00	8,000.00	1,519,492.27
29/06	15:30	QRIS MPM 040100015 936009143026993729	3403	0.00	8,000.00	1,527,492.27
29/06	16:00	QRIS MPM 040100015 936005351444140776	3403	0.00	14,500.00	1,541,992.27
29/06	16:01	QRIS MPM 040100015 936000141011047700	3403	0.00	9,000.00	1,550,992.27
29/06	16:14	QRIS MPM 040100015 936000141008799056	3403	0.00	27,000.00	1,577,992.27
29/06	16:15	QRIS MPM 040100015 936009153203201212	3403	0.00	16,000.00	1,593,992.27
29/06	16:58	QRIS MPM 040100015 936005351883370845	3403	0.00	7,000.00	1,600,992.27
30/06	08:31	QRIS MPM 040100015 936009153514649922	3403	0.00	13,000.00	1,613,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/06	08:31	QRIS OVB 040100015 936005217710056136	3403	0.00	5,000.00	1,618,992.27
30/06	08:33	QRIS MPM 040100015 936009153774308041	3403	0.00	5,000.00	1,623,992.27
30/06	08:34	QRIS MPM 040100015 936009153480426789	3403	0.00	5,000.00	1,628,992.27
30/06	08:37	QRIS MPM 040100015 936009143039574030	3403	0.00	3,000.00	1,631,992.27
30/06	08:38	QRIS MPM 040100015 936005351873364148	3403	0.00	10,500.00	1,642,492.27
30/06	08:44	QRIS MPM 040100015 936009183093149705	3403	0.00	4,000.00	1,646,492.27
30/06	08:46	QRIS MPM 040100015 936005351651599331	3403	0.00	12,500.00	1,658,992.27
30/06	08:48	QRIS MPM 040100015 936000141010412860	3403	0.00	10,000.00	1,668,992.27
30/06	08:51	QRIS MPM 040100015 936000081229587467	3403	0.00	20,000.00	1,688,992.27
30/06	08:53	QRIS MPM 040100015 936005351371651472	3403	0.00	17,000.00	1,705,992.27
30/06	08:56	QRIS MPM 040100015 936009153138694918	3403	0.00	7,500.00	1,713,492.27
30/06	08:56	QRIS MPM 040100015 936009153481147516	3403	0.00	8,000.00	1,721,492.27
30/06	08:56	QRIS MPM 040100015 936005011002197625	3403	0.00	17,000.00	1,738,492.27
30/06	08:57	QRIS MPM 040100015 936005351196371498	3403	0.00	12,000.00	1,750,492.27
30/06	08:57	QRIS MPM 040100015 936005351553870444	3403	0.00	13,000.00	1,763,492.27
30/06	08:59	QRIS MPM 040100015 936005351489050770	3403	0.00	11,000.00	1,774,492.27
30/06	09:04	QRIS MPM 040100015 936009141030835397	3403	0.00	8,000.00	1,782,492.27
30/06	09:06	QRIS MPM 040100015 936000141024809465	3403	0.00	14,000.00	1,796,492.27
30/06	09:07	QRIS MPM 040100015 936004511202092665	3403	0.00	13,500.00	1,809,992.27
30/06	09:08	QRIS MPM 040100015 936000141023819653	3403	0.00	16,000.00	1,825,992.27
30/06	09:08	QRIS MPM 040100015 936000141011058523	3403	0.00	12,000.00	1,837,992.27
30/06	09:08	QRIS MPM 040100015 936009143049726952	3403	0.00	15,000.00	1,852,992.27
30/06	09:09	QRIS MPM 040100015 936000141016750543	3403	0.00	18,000.00	1,870,992.27
30/06	09:10	QRIS MPM 040100015 936000141028582549	3403	0.00	10,000.00	1,880,992.27
30/06	09:14	QRIS MPM 040100015 936000021007857272	3403	0.00	6,000.00	1,886,992.27
30/06	09:14	QRIS MPM 040100015 936005351327221611	3403	0.00	9,000.00	1,895,992.27
30/06	09:15	QRIS MPM 040100015 936009183140009533	3403	0.00	17,000.00	1,912,992.27
30/06	09:15	QRIS MPM 040100015 936005421529249410	3403	0.00	17,500.00	1,930,492.27
30/06	09:17	QRIS MPM 040100015 936009153774877448	3403	0.00	6,000.00	1,936,492.27
30/06	09:18	QRIS MPM 040100015 936009153515745829	3403	0.00	10,000.00	1,946,492.27
30/06	09:19	QRIS MPM 040100015 936000021011147156	3403	0.00	18,000.00	1,964,492.27
30/06	09:21	QRIS MPM 040100015 936000081204883747	3403	0.00	25,000.00	1,989,492.27
30/06	09:23	QRIS MPM 040100015 936005011003631532	3403	0.00	12,500.00	2,001,992.27
30/06	09:26	QRIS MPM 040100015 936005011009333469	3403	0.00	13,000.00	2,014,992.27
30/06	09:26	QRIS MPM 040100015 936000081222099511	3403	0.00	10,000.00	2,024,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/06	09:28	QRIS MPM 040100015 936005351044922778	3403	0.00	19,000.00	2,043,992.27
30/06	09:30	QRIS MPM 040100015 936005351909193596	3403	0.00	13,000.00	2,056,992.27
30/06	09:30	QRIS MPM 040100015 936005351717583077	3403	0.00	7,000.00	2,063,992.27
30/06	09:32	QRIS MPM 040100015 936000091004142413	3403	0.00	27,000.00	2,090,992.27
30/06	09:32	QRIS MPM 040100015 936000141006217027	3403	0.00	14,500.00	2,105,492.27
30/06	09:32	QRIS MPM 040100015 936000091311877655	3403	0.00	8,500.00	2,113,992.27
30/06	09:33	QRIS MPM 040100015 936000021009630005	3403	0.00	17,500.00	2,131,492.27
30/06	09:33	QRIS MPM 040100015 936000081217104069	3403	0.00	16,000.00	2,147,492.27
30/06	09:35	QRIS MPM 040100015 936009143012411387	3403	0.00	6,000.00	2,153,492.27
30/06	09:35	QRIS MPM 040100015 936000141026624383	3403	0.00	19,000.00	2,172,492.27
30/06	09:37	QRIS MPM 040100015 936000021009702109	3403	0.00	7,000.00	2,179,492.27
30/06	09:40	QRIS MPM 040100015 936005351397143867	3403	0.00	3,000.00	2,182,492.27
30/06	09:42	QRIS MPM 040100015 936009153193185895	3403	0.00	7,500.00	2,189,992.27
30/06	09:43	QRIS MPM 040100015 936000141014268959	3403	0.00	15,000.00	2,204,992.27
30/06	09:43	QRIS MPM 040100015 936000091310745076	3403	0.00	23,500.00	2,228,492.27
30/06	09:44	QRIS MPM 040100015 936005351414151825	3403	0.00	19,000.00	2,247,492.27
30/06	09:45	QRIS MPM 040100015 936009153313350131	3403	0.00	14,000.00	2,261,492.27
30/06	09:46	QRIS MPM 040100015 936001471010123393	3403	0.00	9,000.00	2,270,492.27
30/06	09:46	QRIS MPM 040100015 936000141018932452	3403	0.00	3,000.00	2,273,492.27
30/06	09:46	QRIS MPM 040100015 936000021007786278	3403	0.00	16,000.00	2,289,492.27
30/06	09:46	QRIS MPM 040100015 936009153135384014	3403	0.00	13,000.00	2,302,492.27
30/06	09:47	QRIS MPM 040100015 936000021009189534	3403	0.00	13,500.00	2,315,992.27
30/06	09:48	QRIS MPM 040100015 936005351814013648	3403	0.00	13,500.00	2,329,492.27
30/06	09:49	QRIS MPM 040100015 936002131015026169	3403	0.00	31,000.00	2,360,492.27
30/06	09:50	QRIS MPM 040100015 936000141011687067	3403	0.00	19,500.00	2,379,992.27
30/06	09:50	QRIS MPM 040100015 936005351148624866	3403	0.00	19,000.00	2,398,992.27
30/06	09:50	QRIS MPM 040100015 936000021009187874	3403	0.00	14,000.00	2,412,992.27
30/06	09:51	QRIS MPM 040100015 936000081222320552	3403	0.00	29,000.00	2,441,992.27
30/06	09:53	QRIS MPM 040100015 936000021008759619	3403	0.00	3,000.00	2,444,992.27
30/06	09:54	QRIS MPM 040100015 936009153337946797	3403	0.00	9,000.00	2,453,992.27
30/06	09:54	QRIS MPM 040100015 936000021011001754	3403	0.00	18,000.00	2,471,992.27
30/06	09:55	QRIS MPM 040100015 936000021010652458	3403	0.00	21,500.00	2,493,492.27
30/06	09:56	QRIS MPM 040100015 936004511240889007	3403	0.00	6,000.00	2,499,492.27
30/06	09:58	QRIS MPM 040100015 936009153135384014	3403	0.00	10,000.00	2,509,492.27
30/06	10:00	QRIS MPM 040100015 936000021011716334	3403	0.00	46,000.00	2,555,492.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/06	10:01	QRIS MPM 040100015 936000081226267087	3403	0.00	10,000.00	2,565,492.27
30/06	10:02	QRIS MPM 040100015 936009181036007280	3403	0.00	7,000.00	2,572,492.27
30/06	10:03	QRIS MPM 040100015 936000081219843137	3403	0.00	12,000.00	2,584,492.27
30/06	10:06	QRIS MPM 040100015 936000021009621874	3403	0.00	15,000.00	2,599,492.27
30/06	10:07	QRIS MPM 040100015 936005351545681829	3403	0.00	10,000.00	2,609,492.27
30/06	10:07	QRIS MPM 040100015 936005351295165124	3403	0.00	12,000.00	2,621,492.27
30/06	10:07	QRIS MPM 040100015 936009153439987027	3403	0.00	22,000.00	2,643,492.27
30/06	10:09	QRIS MPM 040100015 936000141000797343	3403	0.00	21,000.00	2,664,492.27
30/06	10:09	QRIS MPM 040100015 936000091311877655	3403	0.00	6,500.00	2,670,992.27
30/06	10:13	QRIS MPM 040100015 936005351539020912	3403	0.00	15,500.00	2,686,492.27
30/06	10:13	QRIS MPM 040100015 936000141014236048	3403	0.00	3,000.00	2,689,492.27
30/06	10:13	QRIS MPM 040100015 936005421181304059	3403	0.00	9,000.00	2,698,492.27
30/06	10:14	QRIS MPM 040100015 936009153485507599	3403	0.00	4,000.00	2,702,492.27
30/06	10:15	QRIS MPM 040100015 936000141011598973	3403	0.00	15,000.00	2,717,492.27
30/06	10:16	QRIS MPM 040100015 936000141024509314	3403	0.00	18,500.00	2,735,992.27
30/06	10:18	QRIS MPM 040100015 936009153938027849	3403	0.00	15,500.00	2,751,492.27
30/06	10:21	QRIS MPM 040100015 936005351671242163	3403	0.00	6,000.00	2,757,492.27
30/06	10:21	QRIS MPM 040100015 936005011009398362	3403	0.00	6,000.00	2,763,492.27
30/06	10:25	QRIS MPM 040100015 936005421415975966	3403	0.00	5,000.00	2,768,492.27
30/06	10:25	QRIS MPM 040100015 936005351578699130	3403	0.00	13,500.00	2,781,992.27
30/06	10:26	QRIS MPM 040100015 936000021009126516	3403	0.00	8,500.00	2,790,492.27
30/06	10:27	QRIS MPM 040100015 936005351806826275	3403	0.00	10,500.00	2,800,992.27
30/06	10:29	QRIS MPM 040100015 936000141025096850	3403	0.00	7,000.00	2,807,992.27
30/06	10:29	QRIS MPM 040100015 936009153514649922	3403	0.00	21,000.00	2,828,992.27
30/06	10:30	QRIS MPM 040100015 936000021008985200	3403	0.00	12,000.00	2,840,992.27
30/06	10:30	QRIS MPM 040100015 936000141004771544	3403	0.00	17,000.00	2,857,992.27
30/06	10:30	QRIS MPM 040100015 936009153525550441	3403	0.00	11,000.00	2,868,992.27
30/06	10:30	QRIS MPM 040100015 936000081206047823	3403	0.00	17,000.00	2,885,992.27
30/06	10:31	QRIS MPM 040100015 936000141007936490	3403	0.00	17,000.00	2,902,992.27
30/06	10:31	QRIS MPM 040100015 936005351238383447	3403	0.00	7,000.00	2,909,992.27
30/06	10:31	QRIS MPM 040100015 936000141028321929	3403	0.00	14,000.00	2,923,992.27
30/06	10:31	QRIS MPM 040100015 936009153093860693	3403	0.00	14,000.00	2,937,992.27
30/06	10:32	QRIS MPM 040100015 936009143044586131	3403	0.00	23,000.00	2,960,992.27
30/06	10:33	QRIS MPM 040100015 936005351566278143	3403	0.00	25,000.00	2,985,992.27
30/06	10:33	QRIS MPM 040100015 936000081228295334	3403	0.00	9,000.00	2,994,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/06	10:33	QRIS MPM 040100015 936009153203762942	3403	0.00	7,000.00	3,001,992.27
30/06	10:34	QRIS MPM 040100015 936009153769201113	3403	0.00	16,500.00	3,018,492.27
30/06	10:34	QRIS MPM 040100015 936009143041120984	3403	0.00	10,000.00	3,028,492.27
30/06	10:35	QRIS MPM 040100015 936000021011371068	3403	0.00	15,000.00	3,043,492.27
30/06	10:35	QRIS MPM 040100015 936000141024782461	3403	0.00	12,000.00	3,055,492.27
30/06	10:35	QRIS MPM 040100015 936005351536813779	3403	0.00	29,500.00	3,084,992.27
30/06	10:37	QRIS MPM 040100015 936000141010219216	3403	0.00	10,500.00	3,095,492.27
30/06	10:38	QRIS MPM 040100015 936000141023863197	3403	0.00	13,500.00	3,108,992.27
30/06	10:39	QRIS MPM 040100015 936000141007893083	3403	0.00	48,000.00	3,156,992.27
30/06	10:40	QRIS MPM 040100015 936000081226414105	3403	0.00	12,000.00	3,168,992.27
30/06	10:40	QRIS MPM 040100015 936005351553722551	3403	0.00	9,500.00	3,178,492.27
30/06	10:41	QRIS MPM 040100015 936005351203315099	3403	0.00	5,000.00	3,183,492.27
30/06	10:44	QRIS MPM 040100015 936000021008024539	3403	0.00	13,000.00	3,196,492.27
30/06	10:46	QRIS MPM 040100015 936005351874961653	3403	0.00	6,500.00	3,202,992.27
30/06	10:50	QRIS MPM 040100015 936005351928529891	3403	0.00	8,500.00	3,211,492.27
30/06	10:58	QRIS MPM 040100015 936000141004804877	3403	0.00	3,500.00	3,214,992.27
30/06	10:59	QRIS MPM 040100015 936005351268294070	3403	0.00	29,000.00	3,243,992.27
30/06	11:05	QRIS MPM 040100015 936000021011175987	3403	0.00	19,000.00	3,262,992.27
30/06	11:06	QRIS MPM 040100015 936009153526609462	3403	0.00	7,000.00	3,269,992.27
30/06	11:09	QRIS MPM 040100015 936005351577764686	3403	0.00	12,000.00	3,281,992.27
30/06	11:12	QRIS MPM 040100015 936000141004759099	3403	0.00	6,500.00	3,288,492.27
30/06	11:12	QRIS MPM 040100015 936000141018592251	3403	0.00	6,000.00	3,294,492.27
30/06	11:16	QRIS MPM 040100015 936000141019057501	3403	0.00	7,000.00	3,301,492.27
30/06	11:17	QRIS MPM 040100015 936000081216663596	3403	0.00	15,000.00	3,316,492.27
30/06	11:23	QRIS MPM 040100015 936005011005280912	3403	0.00	6,000.00	3,322,492.27
30/06	11:24	QRIS MPM 040100015 936009183030562323	3403	0.00	8,000.00	3,330,492.27
30/06	11:24	QRIS MPM 040100015 936004511297007364	3403	0.00	20,500.00	3,350,992.27
30/06	11:24	QRIS MPM 040100015 936009153912958804	3403	0.00	12,000.00	3,362,992.27
30/06	11:26	QRIS MPM 040100015 936000091309131510	3403	0.00	11,000.00	3,373,992.27
30/06	11:27	QRIS MPM 040100015 936000021002434888	3403	0.00	16,000.00	3,389,992.27
30/06	11:31	QRIS MPM 040100015 936000141019498094	3403	0.00	19,500.00	3,409,492.27
30/06	11:37	QRIS MPM 040100015 936000141016876315	3403	0.00	10,000.00	3,419,492.27
30/06	11:37	QRIS MPM 040100015 936004511247858158	3403	0.00	8,500.00	3,427,992.27
30/06	11:39	QRIS MPM 040100015 936000021008546559	3403	0.00	29,500.00	3,457,492.27
30/06	11:42	QRIS MPM 040100015 936000141025134938	3403	0.00	22,500.00	3,479,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/06	11:42	QRIS MPM 040100015 936009153482011532	3403	0.00	11,000.00	3,490,992.27
30/06	11:42	QRIS MPM 040100015 936005351728491658	3403	0.00	13,000.00	3,503,992.27
30/06	11:43	QRIS MPM 040100015 936000021009724275	3403	0.00	11,500.00	3,515,492.27
30/06	11:43	QRIS MPM 040100015 936005351554794851	3403	0.00	9,000.00	3,524,492.27
30/06	11:43	QRIS MPM 040100015 936009143030727158	3403	0.00	5,500.00	3,529,992.27
30/06	11:43	QRIS MPM 040100015 93600002100694229	3403	0.00	12,000.00	3,541,992.27
30/06	11:44	QRIS MPM 040100015 936000141027076560	3403	0.00	13,000.00	3,554,992.27
30/06	11:45	QRIS MPM 040100015 936000141016430245	3403	0.00	11,000.00	3,565,992.27
30/06	11:46	QRIS MPM 040100015 936009183028356811	3403	0.00	10,000.00	3,575,992.27
30/06	11:46	QRIS MPM 040100015 936009153378761357	3403	0.00	15,500.00	3,591,492.27
30/06	11:47	QRIS MPM 040100015 936000141027076560	3403	0.00	9,500.00	3,600,992.27
30/06	11:48	QRIS MPM 040100015 936005351676371953	3403	0.00	3,000.00	3,603,992.27
30/06	11:51	QRIS MPM 040100015 936005351103742392	3403	0.00	12,000.00	3,615,992.27
30/06	11:52	QRIS MPM 040100015 936000141018463551	3403	0.00	5,500.00	3,621,492.27
30/06	11:59	QRIS MPM 040100015 936009153875314493	3403	0.00	17,500.00	3,638,992.27
30/06	12:01	QRIS MPM 040100015 936000141015633328	3403	0.00	30,000.00	3,668,992.27
30/06	12:01	QRIS MPM 040100015 936005011002197625	3403	0.00	14,000.00	3,682,992.27
30/06	12:01	QRIS MPM 040100015 936000141015633328	3403	0.00	14,000.00	3,696,992.27
30/06	12:03	QRIS MPM 040100015 936009153668842470	3403	0.00	8,500.00	3,705,492.27
30/06	12:04	QRIS MPM 040100015 936000021007949046	3403	0.00	8,000.00	3,713,492.27
30/06	12:04	QRIS MPM 040100015 936005351748462279	3403	0.00	9,500.00	3,722,992.27
30/06	12:06	QRIS MPM 040100015 936009153495125070	3403	0.00	10,500.00	3,733,492.27
30/06	12:06	QRIS MPM 040100015 936000081220199870	3403	0.00	19,500.00	3,752,992.27
30/06	12:06	QRIS MPM 040100015 936009141024020383	3403	0.00	11,000.00	3,763,992.27
30/06	12:07	QRIS MPM 040100015 936005351261197767	3403	0.00	15,000.00	3,778,992.27
30/06	12:07	QRIS MPM 040100015 936005421517955843	3403	0.00	7,000.00	3,785,992.27
30/06	12:08	QRIS MPM 040100015 936009183029668822	3403	0.00	3,000.00	3,788,992.27
30/06	12:09	QRIS MPM 040100015 936000141014097957	3403	0.00	17,000.00	3,805,992.27
30/06	12:09	QRIS MPM 040100015 936000141020476691	3403	0.00	6,000.00	3,811,992.27
30/06	12:11	QRIS MPM 040100015 936005351176822100	3403	0.00	5,500.00	3,817,492.27
30/06	12:11	QRIS MPM 040100015 936009183086973622	3403	0.00	20,000.00	3,837,492.27
30/06	12:49	QRIS MPM 040100015 936009181087070661	3403	0.00	3,000.00	3,840,492.27
30/06	12:50	QRIS MPM 040100015 936005673127506662	3403	0.00	24,500.00	3,864,992.27
30/06	12:50	QRIS MPM 040100015 936004841382031442	3403	0.00	16,000.00	3,880,992.27
30/06	12:50	QRIS MPM 040100015 936000141017215041	3403	0.00	3,000.00	3,883,992.27

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/06	12:51	QRIS MPM 040100015 936000021009268625	3403	0.00	14,000.00	3,897,992.27
30/06	12:51	QRIS MPM 040100015 936009153861935930	3403	0.00	21,000.00	3,918,992.27
30/06	12:52	QRIS MPM 040100015 936005351287642912	3403	0.00	12,000.00	3,930,992.27
30/06	12:53	QRIS MPM 040100015 936005351168076540	3403	0.00	6,000.00	3,936,992.27
30/06	12:54	QRIS MPM 040100015 936009153162315600	3403	0.00	16,500.00	3,953,492.27
30/06	12:56	QRIS MPM 040100015 936005351287642912	3403	0.00	36,000.00	3,989,492.27
30/06	12:58	QRIS MPM 040100015 936009128569475510	3403	0.00	10,500.00	3,999,992.27
30/06	13:00	QRIS MPM 040100015 936000141016937968	3403	0.00	39,000.00	4,038,992.27
30/06	13:00	QRIS MPM 040100015 936000141004759099	3403	0.00	12,000.00	4,050,992.27
30/06	13:01	QRIS MPM 040100015 936000021006408542	3403	0.00	3,000.00	4,053,992.27
30/06	13:02	QRIS MPM 040100015 936009153033151845	3403	0.00	6,000.00	4,059,992.27
30/06	13:02	QRIS MPM 040100015 936009141009475398	3403	0.00	4,000.00	4,063,992.27
30/06	13:04	QRIS MPM 040100015 936005351082959822	3403	0.00	7,000.00	4,070,992.27
30/06	13:05	QRIS MPM 040100015 936000141008819869	3403	0.00	7,000.00	4,077,992.27
30/06	13:05	QRIS MPM 040100015 936000141025669436	3403	0.00	7,000.00	4,084,992.27
30/06	13:05	QRIS MPM 040100015 936009153140426475	3403	0.00	13,000.00	4,097,992.27
30/06	13:07	QRIS MPM 040100015 936000091304484295	3403	0.00	16,000.00	4,113,992.27
30/06	13:09	QRIS MPM 040100015 936009141024814548	3403	0.00	19,000.00	4,132,992.27
30/06	13:09	QRIS MPM 040100015 936009183081771903	3403	0.00	3,500.00	4,136,492.27
30/06	13:10	QRIS MPM 040100015 936000141018142219	3403	0.00	43,500.00	4,179,992.27
30/06	13:11	QRIS MPM 040100015 936005351796587083	3403	0.00	3,000.00	4,182,992.27
30/06	13:12	QRIS MPM 040100015 936000141028860479	3403	0.00	13,500.00	4,196,492.27
30/06	13:14	QRIS MPM 040100015 936000141019119360	3403	0.00	15,000.00	4,211,492.27
30/06	13:16	QRIS MPM 040100015 936004511217489824	3403	0.00	24,000.00	4,235,492.27
30/06	13:19	QRIS MPM 040100015 936000091304484295	3403	0.00	3,000.00	4,238,492.27
30/06	13:23	QRIS MPM 040100015 936009141023630283	3403	0.00	17,000.00	4,255,492.27
30/06	13:26	QRIS MPM 040100015 936009153543397547	3403	0.00	12,000.00	4,267,492.27
30/06	13:39	QRIS MPM 040100015 936000021009366782	3403	0.00	3,000.00	4,270,492.27
30/06	13:39	QRIS MPM 040100015 936009143030286528	3403	0.00	6,000.00	4,276,492.27
30/06	13:45	SBCM:PINBUK,Ptgn Gj Krywn Juni 26 utk	4460	0.00	34,387,750.00	38,664,242.27
30/06	13:59	PINBUK TRF U/MUAMALAT AN KSPPS BMT	4302	28,511,117.00	0.00	10,153,125.27
30/06	13:59	BAGI HASIL TAB. BISNIS	5420	0.00	4,016.45	10,157,141.72
30/06	14:00	Fee PINBUK TRF U/MUAMALAT AN KSPPS BM	4502	2,900.00	0.00	10,154,241.72
30/06	14:03	PENARIKAN TUNAI TABUNGAN	4102	9,000,000.00	0.00	1,154,241.72
30/06	14:04	QRIS MPM 040100015 936000141024809465	3403	0.00	7,000.00	1,161,241.72

REKENING KORAN TABUNGAN

PERIODE : 06-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,119,108.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
30/06	14:28	QRIS MPM 040100015 936009153171472574	3403	0.00	7,000.00	1,168,241.72
30/06	14:30	QRIS MPM 040100015 936000021009776048	3403	0.00	4,000.00	1,172,241.72
30/06	14:30	QRIS MPM 040100015 936009153419689194	3403	0.00	5,500.00	1,177,741.72
30/06	14:31	QRIS MPM 040100015 936000141001136203	3403	0.00	13,000.00	1,190,741.72
30/06	14:33	QRIS MPM 040100015 936009141009475398	3403	0.00	4,000.00	1,194,741.72
30/06	14:34	QRIS MPM 040100015 936009183123214722	3403	0.00	13,000.00	1,207,741.72
30/06	14:34	QRIS MPM 040100015 936005011007008092	3403	0.00	4,000.00	1,211,741.72
30/06	14:41	QRIS MPM 040100015 936005351037880876	3403	0.00	12,000.00	1,223,741.72
30/06	14:42	QRIS MPM 040100015 936009141044681499	3403	0.00	18,000.00	1,241,741.72
30/06	14:54	QRIS MPM 040100015 936000081219653841	3403	0.00	6,000.00	1,247,741.72
30/06	15:08	QRIS MPM 040100015 936000141021521245	3403	0.00	13,000.00	1,260,741.72
30/06	15:11	QRIS MPM 040100015 936009153410938555	3403	0.00	3,000.00	1,263,741.72
30/06	15:14	QRIS MPM 040100015 936000141025639032	3403	0.00	3,000.00	1,266,741.72
30/06	15:15	QRIS MPM 040100015 936005351560402960	3403	0.00	15,000.00	1,281,741.72
30/06	15:18	QRIS MPM 040100015 936000141007905804	3403	0.00	16,500.00	1,298,241.72
30/06	15:21	QRIS MPM 040100015 936004511239765938	3403	0.00	14,000.00	1,312,241.72
30/06	15:23	QRIS MPM 040100015 936000021010846413	3403	0.00	23,500.00	1,335,741.72
30/06	15:24	QRIS MPM 040100015 936009153750820372	3403	0.00	9,000.00	1,344,741.72
30/06	15:26	QRIS MPM 040100015 936004511299054955	3403	0.00	4,000.00	1,348,741.72
30/06	15:29	QRIS MPM 040100015 936009183457234612	3403	0.00	3,000.00	1,351,741.72
30/06	15:35	QRIS MPM 040100015 936009143030888669	3403	0.00	13,000.00	1,364,741.72
30/06	15:42	QRIS MPM 040100015 936000021008505110	3403	0.00	20,000.00	1,384,741.72
30/06	15:45	QRIS MPM 040100015 936009183011959229	3403	0.00	6,000.00	1,390,741.72
30/06	15:48	QRIS MPM 040100015 936009143036381567	3403	0.00	5,000.00	1,395,741.72
30/06	15:58	QRIS MPM 040100015 936005351697273727	3403	0.00	3,000.00	1,398,741.72
30/06	16:00	QRIS MPM 040100015 936005351553870444	3403	0.00	3,000.00	1,401,741.72
30/06	17:01	QRIS MPM 040100015 936009470024612576	3403	0.00	3,000.00	1,404,741.72
Saldo Akhir :				105,524,017.00	105,809,650.45	1,404,741.72