

## REKENING KORAN TABUNGAN

PERIODE : 03-2026

## KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 2,008,465.81

| TGL   | WAKTU | KETERANGAN                            | KODE | DEBET        | KREDIT       | SALDO        |
|-------|-------|---------------------------------------|------|--------------|--------------|--------------|
| 05/03 | 14:46 | BIFAST:INC-VISIONET INTERNASION-BDINI | 3403 | 0.00         | 1,400,000.00 | 3,408,465.81 |
| 05/03 | 14:46 | BAGI HASIL TAB. BISNIS                | 5420 | 0.00         | 3,498.15     | 3,411,963.96 |
| 09/03 | 13:58 | TRF DR RISMA SAEDAH BANK PERMAT       | 3460 | 0.00         | 1,402,610.00 | 4,814,573.96 |
| 11/03 | 12:36 | PENARIKAN TUNAI TABUNGAN              | 4102 | 3,800,000.00 | 0.00         | 1,014,573.96 |
| 15/03 | 00:06 | POTONGAN BIY.ADM.                     | 4560 | 10,000.00    | 0.00         | 1,004,573.96 |
| 25/03 | 10:00 | QRIS MPM 040100015 936000141014032877 | 3403 | 0.00         | 7,000.00     | 1,011,573.96 |
| 25/03 | 11:05 | QRIS MPM 040100015 936000021008678649 | 3403 | 0.00         | 5,000.00     | 1,016,573.96 |
| 25/03 | 12:18 | QRIS MPM 040100015 936009143011124654 | 3403 | 0.00         | 9,000.00     | 1,025,573.96 |
| 25/03 | 13:23 | QRIS MPM 040100015 936009153802554030 | 3403 | 0.00         | 3,000.00     | 1,028,573.96 |
| 26/03 | 11:48 | QRIS MPM 040100015 936009143011124654 | 3403 | 0.00         | 9,000.00     | 1,037,573.96 |
| 26/03 | 11:49 | QRIS MPM 040100015 936009141024020383 | 3403 | 0.00         | 11,000.00    | 1,048,573.96 |
| 26/03 | 12:26 | QRIS MPM 040100015 936009128565933191 | 3403 | 0.00         | 17,000.00    | 1,065,573.96 |
| 26/03 | 13:29 | QRIS MPM 040100015 936005351934517842 | 3403 | 0.00         | 4,000.00     | 1,069,573.96 |
| 26/03 | 15:39 | QRIS MPM 040100015 936005351211522170 | 3403 | 0.00         | 3,000.00     | 1,072,573.96 |
| 27/03 | 09:58 | QRIS MPM 040100015 936009183034599357 | 3403 | 0.00         | 6,000.00     | 1,078,573.96 |
| 27/03 | 11:28 | QRIS MPM 040100015 936001471010140744 | 3403 | 0.00         | 11,000.00    | 1,089,573.96 |
| 27/03 | 12:06 | QRIS MPM 040100015 936000141009041423 | 3403 | 0.00         | 3,000.00     | 1,092,573.96 |
| 27/03 | 13:08 | QRIS MPM 040100015 936005351480186217 | 3403 | 0.00         | 3,000.00     | 1,095,573.96 |
| 27/03 | 15:06 | QRIS MPM 040100015 936009153580800258 | 3403 | 0.00         | 3,000.00     | 1,098,573.96 |
| 27/03 | 15:06 | QRIS MPM 040100015 936009141024020383 | 3403 | 0.00         | 3,000.00     | 1,101,573.96 |
| 30/03 | 07:59 | QRIS MPM 040100015 936000141015573095 | 3403 | 0.00         | 3,000.00     | 1,104,573.96 |
| 30/03 | 08:00 | QRIS MPM 040100015 936005351296096952 | 3403 | 0.00         | 7,000.00     | 1,111,573.96 |
| 30/03 | 08:00 | QRIS MPM 040100015 936005351924616001 | 3403 | 0.00         | 12,000.00    | 1,123,573.96 |
| 30/03 | 08:08 | QRIS MPM 040100015 936009153157037346 | 3403 | 0.00         | 12,000.00    | 1,135,573.96 |
| 30/03 | 08:08 | QRIS MPM 040100015 936000141014032877 | 3403 | 0.00         | 10,000.00    | 1,145,573.96 |
| 30/03 | 08:09 | QRIS MPM 040100015 936005351083206993 | 3403 | 0.00         | 13,000.00    | 1,158,573.96 |
| 30/03 | 08:09 | QRIS MPM 040100015 936000081220103232 | 3403 | 0.00         | 12,000.00    | 1,170,573.96 |
| 30/03 | 08:12 | QRIS MPM 040100015 936000141007489596 | 3403 | 0.00         | 18,000.00    | 1,188,573.96 |
| 30/03 | 08:32 | QRIS MPM 040100015 936009143011124654 | 3403 | 0.00         | 7,000.00     | 1,195,573.96 |
| 30/03 | 08:34 | QRIS MPM 040100015 936000081224114699 | 3403 | 0.00         | 9,000.00     | 1,204,573.96 |
| 30/03 | 08:38 | QRIS MPM 040100015 936009153323772052 | 3403 | 0.00         | 9,000.00     | 1,213,573.96 |
| 30/03 | 08:43 | QRIS MPM 040100015 936005351776804520 | 3403 | 0.00         | 12,000.00    | 1,225,573.96 |
| 30/03 | 08:44 | QRIS MPM 040100015 936009143029900639 | 3403 | 0.00         | 12,500.00    | 1,238,073.96 |
| 30/03 | 08:44 | QRIS MPM 040100015 936000021009181079 | 3403 | 0.00         | 24,000.00    | 1,262,073.96 |
| 30/03 | 08:46 | QRIS MPM 040100015 936000141020381546 | 3403 | 0.00         | 10,000.00    | 1,272,073.96 |

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No. Rekening : 7704020507

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BANDUNG

Saldo Awal : 2,008,465.81

| TGL   | WAKTU | KETERANGAN                            | KODE | DEBET | KREDIT        | SALDO         |
|-------|-------|---------------------------------------|------|-------|---------------|---------------|
| 30/03 | 08:46 | QRIS MPM 040100015 936009153100943953 | 3403 | 0.00  | 3,000.00      | 1,275,073.96  |
| 30/03 | 08:48 | QRIS MPM 040100015 936009153333184172 | 3403 | 0.00  | 17,000.00     | 1,292,073.96  |
| 30/03 | 08:48 | QRIS MPM 040100015 936000141005633378 | 3403 | 0.00  | 12,000.00     | 1,304,073.96  |
| 30/03 | 08:54 | QRIS MPM 040100015 936000141006253327 | 3403 | 0.00  | 12,000.00     | 1,316,073.96  |
| 30/03 | 09:02 | QRIS MPM 040100015 936009153660499331 | 3403 | 0.00  | 6,500.00      | 1,322,573.96  |
| 30/03 | 09:04 | QRIS MPM 040100015 936009153595221571 | 3403 | 0.00  | 13,000.00     | 1,335,573.96  |
| 30/03 | 09:06 | QRIS MPM 040100015 936001471010123410 | 3403 | 0.00  | 9,500.00      | 1,345,073.96  |
| 30/03 | 09:07 | QRIS MPM 040100015 936009153473830209 | 3403 | 0.00  | 6,000.00      | 1,351,073.96  |
| 30/03 | 09:08 | QRIS MPM 040100015 936004511167939556 | 3403 | 0.00  | 12,000.00     | 1,363,073.96  |
| 30/03 | 09:10 | QRIS MPM 040100015 936005351682426728 | 3403 | 0.00  | 3,000.00      | 1,366,073.96  |
| 30/03 | 09:11 | QRIS MPM 040100015 936000021009193416 | 3403 | 0.00  | 14,000.00     | 1,380,073.96  |
| 30/03 | 09:14 | QRIS MPM 040100015 936000141016228382 | 3403 | 0.00  | 9,000.00      | 1,389,073.96  |
| 30/03 | 09:14 | QRIS MPM 040100015 936000141010529975 | 3403 | 0.00  | 9,000.00      | 1,398,073.96  |
| 30/03 | 09:15 | QRIS MPM 040100015 936009183026778430 | 3403 | 0.00  | 9,000.00      | 1,407,073.96  |
| 30/03 | 09:15 | QRIS MPM 040100015 936000021008632173 | 3403 | 0.00  | 6,000.00      | 1,413,073.96  |
| 30/03 | 09:16 | QRIS MPM 040100015 936005351150151183 | 3403 | 0.00  | 13,000.00     | 1,426,073.96  |
| 30/03 | 09:16 | QRIS MPM 040100015 936005421838880704 | 3403 | 0.00  | 6,000.00      | 1,432,073.96  |
| 30/03 | 09:17 | QRIS MPM 040100015 936005351465132500 | 3403 | 0.00  | 20,000.00     | 1,452,073.96  |
| 30/03 | 09:17 | QRIS MPM 040100015 936009153071330594 | 3403 | 0.00  | 12,500.00     | 1,464,573.96  |
| 30/03 | 09:20 | QRIS MPM 040100015 936005351037880876 | 3403 | 0.00  | 14,000.00     | 1,478,573.96  |
| 30/03 | 09:23 | SBCM:PINBUK,Ptgn Gj Krywn Maret 26 u  | 4460 | 0.00  | 30,545,239.00 | 32,023,812.96 |
| 30/03 | 09:26 | QRIS MPM 040100015 936009153280056362 | 3403 | 0.00  | 5,500.00      | 32,029,312.96 |
| 30/03 | 09:27 | QRIS MPM 040100015 936009153033902961 | 3403 | 0.00  | 8,000.00      | 32,037,312.96 |
| 30/03 | 09:29 | QRIS MPM 040100015 936000021009281790 | 3403 | 0.00  | 16,000.00     | 32,053,312.96 |
| 30/03 | 09:29 | QRIS MPM 040100015 936009143029902589 | 3403 | 0.00  | 6,000.00      | 32,059,312.96 |
| 30/03 | 09:30 | QRIS MPM 040100015 936000091100057934 | 3403 | 0.00  | 8,500.00      | 32,067,812.96 |
| 30/03 | 09:30 | QRIS MPM 040100015 936000021009266777 | 3403 | 0.00  | 14,000.00     | 32,081,812.96 |
| 30/03 | 09:31 | QRIS MPM 040100015 936000141018071751 | 3403 | 0.00  | 7,000.00      | 32,088,812.96 |
| 30/03 | 09:32 | QRIS MPM 040100015 936000141003408758 | 3403 | 0.00  | 6,000.00      | 32,094,812.96 |
| 30/03 | 09:33 | QRIS MPM 040100015 936005351101852632 | 3403 | 0.00  | 16,000.00     | 32,110,812.96 |
| 30/03 | 09:38 | QRIS MPM 040100015 936000141001426853 | 3403 | 0.00  | 21,000.00     | 32,131,812.96 |
| 30/03 | 09:40 | QRIS MPM 040100015 936000091100057934 | 3403 | 0.00  | 2,500.00      | 32,134,312.96 |
| 30/03 | 09:45 | QRIS MPM 040100015 936000141020573797 | 3403 | 0.00  | 16,500.00     | 32,150,812.96 |
| 30/03 | 09:56 | QRIS MPM 040100015 936005421827262463 | 3403 | 0.00  | 14,000.00     | 32,164,812.96 |
| 30/03 | 09:59 | QRIS MPM 040100015 936000021009702109 | 3403 | 0.00  | 3,500.00      | 32,168,312.96 |

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No. Rekening : 7704020507

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BANDUNG

Saldo Awal : 2,008,465.81

| TGL   | WAKTU | KETERANGAN                            | KODE | DEBET | KREDIT    | SALDO         |
|-------|-------|---------------------------------------|------|-------|-----------|---------------|
| 30/03 | 09:59 | QRIS MPM 040100015 936005351577716656 | 3403 | 0.00  | 3,500.00  | 32,171,812.96 |
| 30/03 | 10:00 | QRIS MPM 040100015 936000141009795202 | 3403 | 0.00  | 20,000.00 | 32,191,812.96 |
| 30/03 | 10:01 | QRIS MPM 040100015 936009153204095633 | 3403 | 0.00  | 7,500.00  | 32,199,312.96 |
| 30/03 | 10:03 | QRIS MPM 040100015 936009153338405852 | 3403 | 0.00  | 3,000.00  | 32,202,312.96 |
| 30/03 | 10:03 | QRIS MPM 040100015 936000141009795202 | 3403 | 0.00  | 12,000.00 | 32,214,312.96 |
| 30/03 | 10:03 | QRIS MPM 040100015 936000141026545520 | 3403 | 0.00  | 8,000.00  | 32,222,312.96 |
| 30/03 | 10:03 | QRIS MPM 040100015 936000081224608269 | 3403 | 0.00  | 12,000.00 | 32,234,312.96 |
| 30/03 | 10:04 | QRIS MPM 040100015 936009153204095633 | 3403 | 0.00  | 13,500.00 | 32,247,812.96 |
| 30/03 | 10:05 | QRIS MPM 040100015 936005351943975376 | 3403 | 0.00  | 4,000.00  | 32,251,812.96 |
| 30/03 | 10:09 | QRIS MPM 040100015 936005351047107080 | 3403 | 0.00  | 28,500.00 | 32,280,312.96 |
| 30/03 | 10:11 | QRIS MPM 040100015 936009153738978195 | 3403 | 0.00  | 13,000.00 | 32,293,312.96 |
| 30/03 | 10:12 | QRIS MPM 040100015 936005351875057098 | 3403 | 0.00  | 3,000.00  | 32,296,312.96 |
| 30/03 | 10:15 | QRIS MPM 040100015 936009153660499331 | 3403 | 0.00  | 6,000.00  | 32,302,312.96 |
| 30/03 | 10:15 | QRIS MPM 040100015 936005011007109223 | 3403 | 0.00  | 3,500.00  | 32,305,812.96 |
| 30/03 | 10:15 | QRIS MPM 040100015 936000141022954886 | 3403 | 0.00  | 3,000.00  | 32,308,812.96 |
| 30/03 | 10:18 | QRIS MPM 040100015 936009153914657970 | 3403 | 0.00  | 4,000.00  | 32,312,812.96 |
| 30/03 | 10:26 | QRIS MPM 040100015 936000141010774899 | 3403 | 0.00  | 15,000.00 | 32,327,812.96 |
| 30/03 | 10:29 | QRIS MPM 040100015 936009183030169863 | 3403 | 0.00  | 3,000.00  | 32,330,812.96 |
| 30/03 | 10:29 | QRIS MPM 040100015 936000081225685606 | 3403 | 0.00  | 9,000.00  | 32,339,812.96 |
| 30/03 | 10:29 | QRIS MPM 040100015 936009183030169863 | 3403 | 0.00  | 3,500.00  | 32,343,312.96 |
| 30/03 | 10:29 | QRIS MPM 040100015 936009153240686918 | 3403 | 0.00  | 3,000.00  | 32,346,312.96 |
| 30/03 | 10:30 | QRIS MPM 040100015 936009153130212604 | 3403 | 0.00  | 6,000.00  | 32,352,312.96 |
| 30/03 | 10:34 | QRIS MPM 040100015 936009143038781729 | 3403 | 0.00  | 4,500.00  | 32,356,812.96 |
| 30/03 | 10:40 | QRIS MPM 040100015 936000141006217027 | 3403 | 0.00  | 9,000.00  | 32,365,812.96 |
| 30/03 | 10:41 | QRIS MPM 040100015 936009183018959689 | 3403 | 0.00  | 21,000.00 | 32,386,812.96 |
| 30/03 | 10:47 | QRIS MPM 040100015 936009183036618623 | 3403 | 0.00  | 6,500.00  | 32,393,312.96 |
| 30/03 | 10:50 | QRIS MPM 040100015 936000091000007207 | 3403 | 0.00  | 4,000.00  | 32,397,312.96 |
| 30/03 | 10:52 | QRIS MPM 040100015 936005351037704515 | 3403 | 0.00  | 23,000.00 | 32,420,312.96 |
| 30/03 | 10:57 | QRIS MPM 040100015 936000141011687067 | 3403 | 0.00  | 6,000.00  | 32,426,312.96 |
| 30/03 | 11:04 | QRIS MPM 040100015 936005421718901756 | 3403 | 0.00  | 16,000.00 | 32,442,312.96 |
| 30/03 | 11:14 | QRIS MPM 040100015 936004511207666418 | 3403 | 0.00  | 16,000.00 | 32,458,312.96 |
| 30/03 | 11:16 | QRIS MPM 040100015 936000141002339562 | 3403 | 0.00  | 5,000.00  | 32,463,312.96 |
| 30/03 | 11:23 | QRIS MPM 040100015 936005351927498306 | 3403 | 0.00  | 5,000.00  | 32,468,312.96 |
| 30/03 | 11:25 | QRIS MPM 040100015 936009153812329565 | 3403 | 0.00  | 3,000.00  | 32,471,312.96 |
| 30/03 | 11:33 | QRIS MPM 040100015 936009153169508805 | 3403 | 0.00  | 13,000.00 | 32,484,312.96 |

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## KB BUKOPIN SYARIAH

No. Rekening : 7704020507

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BANDUNG

Saldo Awal : 2,008,465.81

| TGL   | WAKTU | KETERANGAN                            | KODE | DEBET | KREDIT    | SALDO         |
|-------|-------|---------------------------------------|------|-------|-----------|---------------|
| 30/03 | 11:35 | QRIS MPM 040100015 936005351466374395 | 3403 | 0.00  | 16,000.00 | 32,500,312.96 |
| 30/03 | 11:56 | QRIS MPM 040100015 936000141004759099 | 3403 | 0.00  | 14,000.00 | 32,514,312.96 |
| 30/03 | 11:56 | QRIS MPM 040100015 936000141024706558 | 3403 | 0.00  | 12,000.00 | 32,526,312.96 |
| 30/03 | 11:58 | QRIS MPM 040100015 936009143033973085 | 3403 | 0.00  | 11,000.00 | 32,537,312.96 |
| 30/03 | 11:59 | QRIS MPM 040100015 936009143037951234 | 3403 | 0.00  | 3,000.00  | 32,540,312.96 |
| 30/03 | 12:00 | QRIS MPM 040100015 936005351872418665 | 3403 | 0.00  | 4,000.00  | 32,544,312.96 |
| 30/03 | 12:00 | QRIS MPM 040100015 936000081220103232 | 3403 | 0.00  | 9,000.00  | 32,553,312.96 |
| 30/03 | 12:01 | QRIS MPM 040100015 936005351083206993 | 3403 | 0.00  | 10,000.00 | 32,563,312.96 |
| 30/03 | 12:02 | QRIS MPM 040100015 936001471080016122 | 3403 | 0.00  | 9,000.00  | 32,572,312.96 |
| 30/03 | 12:02 | QRIS MPM 040100015 936004511281279992 | 3403 | 0.00  | 9,000.00  | 32,581,312.96 |
| 30/03 | 12:04 | QRIS MPM 040100015 936009153492995553 | 3403 | 0.00  | 3,000.00  | 32,584,312.96 |
| 30/03 | 12:08 | QRIS MPM 040100015 936009153876774263 | 3403 | 0.00  | 6,500.00  | 32,590,812.96 |
| 30/03 | 12:27 | QRIS MPM 040100015 936000141021465353 | 3403 | 0.00  | 8,000.00  | 32,598,812.96 |
| 30/03 | 12:27 | QRIS MPM 040100015 936000141012689301 | 3403 | 0.00  | 12,000.00 | 32,610,812.96 |
| 30/03 | 12:34 | QRIS MPM 040100015 936000081229505898 | 3403 | 0.00  | 9,000.00  | 32,619,812.96 |
| 30/03 | 12:35 | QRIS MPM 040100015 936000141003396593 | 3403 | 0.00  | 3,000.00  | 32,622,812.96 |
| 30/03 | 12:37 | QRIS MPM 040100015 936000141016937968 | 3403 | 0.00  | 13,000.00 | 32,635,812.96 |
| 30/03 | 12:39 | QRIS MPM 040100015 936000141014842938 | 3403 | 0.00  | 20,000.00 | 32,655,812.96 |
| 30/03 | 12:41 | QRIS MPM 040100015 936000021008195169 | 3403 | 0.00  | 9,000.00  | 32,664,812.96 |
| 30/03 | 12:42 | QRIS MPM 040100015 936000141024805284 | 3403 | 0.00  | 13,500.00 | 32,678,312.96 |
| 30/03 | 12:44 | QRIS MPM 040100015 936009153476071891 | 3403 | 0.00  | 4,000.00  | 32,682,312.96 |
| 30/03 | 12:50 | QRIS MPM 040100015 936000021009222675 | 3403 | 0.00  | 19,500.00 | 32,701,812.96 |
| 30/03 | 12:57 | QRIS MPM 040100015 936005351883370845 | 3403 | 0.00  | 8,000.00  | 32,709,812.96 |
| 30/03 | 13:00 | QRIS MPM 040100015 936000141004607095 | 3403 | 0.00  | 8,000.00  | 32,717,812.96 |
| 30/03 | 13:07 | QRIS MPM 040100015 936000141010728586 | 3403 | 0.00  | 12,000.00 | 32,729,812.96 |
| 30/03 | 13:11 | QRIS MPM 040100015 936009153157037346 | 3403 | 0.00  | 3,000.00  | 32,732,812.96 |
| 30/03 | 13:15 | QRIS MPM 040100015 936001471120006020 | 3403 | 0.00  | 6,000.00  | 32,738,812.96 |
| 30/03 | 13:20 | QRIS MPM 040100015 936001471010121586 | 3403 | 0.00  | 6,000.00  | 32,744,812.96 |
| 30/03 | 13:24 | QRIS MPM 040100015 936000141008477721 | 3403 | 0.00  | 3,000.00  | 32,747,812.96 |
| 30/03 | 13:57 | QRIS MPM 040100015 936004511231843509 | 3403 | 0.00  | 13,000.00 | 32,760,812.96 |
| 30/03 | 14:16 | QRIS MPM 040100015 936000141017207154 | 3403 | 0.00  | 9,000.00  | 32,769,812.96 |
| 30/03 | 14:21 | QRIS MPM 040100015 936009153147733043 | 3403 | 0.00  | 11,000.00 | 32,780,812.96 |
| 30/03 | 14:33 | QRIS MPM 040100015 936009153708286911 | 3403 | 0.00  | 8,000.00  | 32,788,812.96 |
| 30/03 | 14:59 | QRIS MPM 040100015 936009143025749714 | 3403 | 0.00  | 16,000.00 | 32,804,812.96 |
| 30/03 | 15:06 | QRIS MPM 040100015 936009153138250186 | 3403 | 0.00  | 3,000.00  | 32,807,812.96 |

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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 : 2,008,465.81

| TGL   | WAKTU | KETERANGAN                            | KODE | DEBET | KREDIT    | SALDO         |
|-------|-------|---------------------------------------|------|-------|-----------|---------------|
| 30/03 | 15:26 | QRIS MPM 040100015 936000141010473664 | 3403 | 0.00  | 10,000.00 | 32,817,812.96 |
| 31/03 | 07:53 | QRIS MPM 040100015 936009128389122224 | 3403 | 0.00  | 3,000.00  | 32,820,812.96 |
| 31/03 | 07:55 | QRIS MPM 040100015 936009183029152083 | 3403 | 0.00  | 5,000.00  | 32,825,812.96 |
| 31/03 | 07:57 | QRIS MPM 040100015 936000141002378476 | 3403 | 0.00  | 14,500.00 | 32,840,312.96 |
| 31/03 | 08:00 | QRIS MPM 040100015 936009153157037346 | 3403 | 0.00  | 10,500.00 | 32,850,812.96 |
| 31/03 | 08:00 | QRIS MPM 040100015 936005351083206993 | 3403 | 0.00  | 5,500.00  | 32,856,312.96 |
| 31/03 | 08:02 | QRIS MPM 040100015 936005351047107080 | 3403 | 0.00  | 3,000.00  | 32,859,312.96 |
| 31/03 | 08:05 | QRIS MPM 040100015 936009143013408483 | 3403 | 0.00  | 3,000.00  | 32,862,312.96 |
| 31/03 | 08:07 | QRIS MPM 040100015 936005351153965852 | 3403 | 0.00  | 16,000.00 | 32,878,312.96 |
| 31/03 | 08:08 | QRIS MPM 040100015 936005351932734720 | 3403 | 0.00  | 8,000.00  | 32,886,312.96 |
| 31/03 | 08:10 | QRIS MPM 040100015 936005351398658600 | 3403 | 0.00  | 16,000.00 | 32,902,312.96 |
| 31/03 | 08:11 | QRIS MPM 040100015 936000141009696450 | 3403 | 0.00  | 15,000.00 | 32,917,312.96 |
| 31/03 | 08:11 | QRIS MPM 040100015 936005011007403553 | 3403 | 0.00  | 3,000.00  | 32,920,312.96 |
| 31/03 | 08:13 | QRIS MPM 040100015 936000091300003845 | 3403 | 0.00  | 14,000.00 | 32,934,312.96 |
| 31/03 | 08:28 | QRIS MPM 040100015 936000021009281790 | 3403 | 0.00  | 26,000.00 | 32,960,312.96 |
| 31/03 | 08:28 | QRIS MPM 040100015 936005351883370845 | 3403 | 0.00  | 9,500.00  | 32,969,812.96 |
| 31/03 | 08:35 | QRIS MPM 040100015 936000141005409235 | 3403 | 0.00  | 6,000.00  | 32,975,812.96 |
| 31/03 | 08:39 | QRIS MPM 040100015 936005351728491658 | 3403 | 0.00  | 29,500.00 | 33,005,312.96 |
| 31/03 | 08:40 | QRIS MPM 040100015 936000021009724275 | 3403 | 0.00  | 25,000.00 | 33,030,312.96 |
| 31/03 | 08:42 | QRIS MPM 040100015 936009143030835397 | 3403 | 0.00  | 20,500.00 | 33,050,812.96 |
| 31/03 | 08:43 | QRIS MPM 040100015 936000141014842938 | 3403 | 0.00  | 18,000.00 | 33,068,812.96 |
| 31/03 | 08:44 | QRIS MPM 040100015 936009153427766930 | 3403 | 0.00  | 8,000.00  | 33,076,812.96 |
| 31/03 | 08:45 | QRIS MPM 040100015 936009153202586201 | 3403 | 0.00  | 26,000.00 | 33,102,812.96 |
| 31/03 | 08:45 | QRIS MPM 040100015 936009153480426789 | 3403 | 0.00  | 6,000.00  | 33,108,812.96 |
| 31/03 | 08:45 | QRIS MPM 040100015 936009153670556139 | 3403 | 0.00  | 9,000.00  | 33,117,812.96 |
| 31/03 | 08:46 | QRIS MPM 040100015 936000021009041836 | 3403 | 0.00  | 3,000.00  | 33,120,812.96 |
| 31/03 | 08:47 | QRIS MPM 040100015 936000021008422199 | 3403 | 0.00  | 22,000.00 | 33,142,812.96 |
| 31/03 | 08:48 | QRIS MPM 040100015 936000021010726166 | 3403 | 0.00  | 13,000.00 | 33,155,812.96 |
| 31/03 | 08:50 | QRIS MPM 040100015 936000141022726905 | 3403 | 0.00  | 13,000.00 | 33,168,812.96 |
| 31/03 | 08:50 | QRIS MPM 040100015 936009183105799398 | 3403 | 0.00  | 11,500.00 | 33,180,312.96 |
| 31/03 | 08:52 | QRIS MPM 040100015 936000021008629276 | 3403 | 0.00  | 26,500.00 | 33,206,812.96 |
| 31/03 | 08:59 | QRIS MPM 040100015 936000021010698888 | 3403 | 0.00  | 13,500.00 | 33,220,312.96 |
| 31/03 | 08:59 | QRIS MPM 040100015 936009153035468857 | 3403 | 0.00  | 8,000.00  | 33,228,312.96 |
| 31/03 | 09:00 | QRIS MPM 040100015 936000141025066693 | 3403 | 0.00  | 8,500.00  | 33,236,812.96 |
| 31/03 | 09:00 | QRIS MPM 040100015 936009153149845257 | 3403 | 0.00  | 2,000.00  | 33,238,812.96 |

## REKENING KORAN TABUNGAN

PERIODE : 03-2026

## KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 2,008,465.81

| TGL   | WAKTU | KETERANGAN                            | KODE | DEBET | KREDIT    | SALDO         |
|-------|-------|---------------------------------------|------|-------|-----------|---------------|
| 31/03 | 09:03 | QRIS MPM 040100015 936000141024263096 | 3403 | 0.00  | 17,500.00 | 33,256,312.96 |
| 31/03 | 09:03 | QRIS MPM 040100015 936005421992291063 | 3403 | 0.00  | 9,000.00  | 33,265,312.96 |
| 31/03 | 09:03 | QRIS MPM 040100015 936005351875057098 | 3403 | 0.00  | 3,000.00  | 33,268,312.96 |
| 31/03 | 09:09 | QRIS MPM 040100015 936009153039997342 | 3403 | 0.00  | 5,000.00  | 33,273,312.96 |
| 31/03 | 09:13 | QRIS MPM 040100015 936000141014032877 | 3403 | 0.00  | 13,000.00 | 33,286,312.96 |
| 31/03 | 09:14 | QRIS MPM 040100015 936009153602927947 | 3403 | 0.00  | 19,000.00 | 33,305,312.96 |
| 31/03 | 09:15 | QRIS MPM 040100015 936005011008553692 | 3403 | 0.00  | 22,000.00 | 33,327,312.96 |
| 31/03 | 09:17 | QRIS MPM 040100015 936000021010438470 | 3403 | 0.00  | 11,000.00 | 33,338,312.96 |
| 31/03 | 09:18 | QRIS MPM 040100015 936000141011679650 | 3403 | 0.00  | 20,500.00 | 33,358,812.96 |
| 31/03 | 09:19 | QRIS MPM 040100015 936000141018262898 | 3403 | 0.00  | 12,500.00 | 33,371,312.96 |
| 31/03 | 09:22 | QRIS MPM 040100015 936009153177487687 | 3403 | 0.00  | 7,000.00  | 33,378,312.96 |
| 31/03 | 09:22 | QRIS MPM 040100015 936009143039568437 | 3403 | 0.00  | 3,500.00  | 33,381,812.96 |
| 31/03 | 09:26 | QRIS MPM 040100015 936000141008737823 | 3403 | 0.00  | 15,500.00 | 33,397,312.96 |
| 31/03 | 09:28 | QRIS MPM 040100015 936000141026292648 | 3403 | 0.00  | 13,000.00 | 33,410,312.96 |
| 31/03 | 09:28 | QRIS MPM 040100015 936005421946213958 | 3403 | 0.00  | 17,000.00 | 33,427,312.96 |
| 31/03 | 09:30 | QRIS MPM 040100015 936009143032056168 | 3403 | 0.00  | 15,000.00 | 33,442,312.96 |
| 31/03 | 09:31 | QRIS MPM 040100015 936009143025749714 | 3403 | 0.00  | 8,000.00  | 33,450,312.96 |
| 31/03 | 09:36 | QRIS MPM 040100015 936005351090559682 | 3403 | 0.00  | 16,500.00 | 33,466,812.96 |
| 31/03 | 09:37 | QRIS MPM 040100015 936009183028863739 | 3403 | 0.00  | 13,000.00 | 33,479,812.96 |
| 31/03 | 09:39 | QRIS MPM 040100015 936009153755009024 | 3403 | 0.00  | 8,500.00  | 33,488,312.96 |
| 31/03 | 09:39 | QRIS MPM 040100015 936009153247935168 | 3403 | 0.00  | 8,000.00  | 33,496,312.96 |
| 31/03 | 09:41 | QRIS MPM 040100015 936000021009584628 | 3403 | 0.00  | 13,000.00 | 33,509,312.96 |
| 31/03 | 09:41 | QRIS MPM 040100015 936000141024509314 | 3403 | 0.00  | 9,500.00  | 33,518,812.96 |
| 31/03 | 09:47 | QRIS MPM 040100015 936009143029357185 | 3403 | 0.00  | 17,500.00 | 33,536,312.96 |
| 31/03 | 09:49 | QRIS MPM 040100015 936009183156818529 | 3403 | 0.00  | 16,000.00 | 33,552,312.96 |
| 31/03 | 09:50 | QRIS MPM 040100015 936000081218014466 | 3403 | 0.00  | 5,000.00  | 33,557,312.96 |
| 31/03 | 09:50 | QRIS MPM 040100015 936005351521978366 | 3403 | 0.00  | 3,000.00  | 33,560,312.96 |
| 31/03 | 09:50 | QRIS MPM 040100015 936000021009222675 | 3403 | 0.00  | 22,000.00 | 33,582,312.96 |
| 31/03 | 09:51 | QRIS MPM 040100015 936009183026778430 | 3403 | 0.00  | 23,000.00 | 33,605,312.96 |
| 31/03 | 09:52 | QRIS MPM 040100015 936009153204095633 | 3403 | 0.00  | 26,000.00 | 33,631,312.96 |
| 31/03 | 09:53 | QRIS MPM 040100015 936009143022679993 | 3403 | 0.00  | 21,500.00 | 33,652,812.96 |
| 31/03 | 09:53 | QRIS MPM 040100015 936004511214134110 | 3403 | 0.00  | 10,000.00 | 33,662,812.96 |
| 31/03 | 09:55 | QRIS MPM 040100015 936009183038086614 | 3403 | 0.00  | 13,000.00 | 33,675,812.96 |
| 31/03 | 09:55 | QRIS MPM 040100015 936009153084041459 | 3403 | 0.00  | 30,500.00 | 33,706,312.96 |
| 31/03 | 09:57 | QRIS MPM 040100015 936000021008646523 | 3403 | 0.00  | 26,000.00 | 33,732,312.96 |

## REKENING KORAN TABUNGAN

PERIODE : 03-2026

## KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 2,008,465.81

| TGL   | WAKTU | KETERANGAN                            | KODE | DEBET | KREDIT    | SALDO         |
|-------|-------|---------------------------------------|------|-------|-----------|---------------|
| 31/03 | 09:57 | QRIS MPM 040100015 936009143044586131 | 3403 | 0.00  | 16,500.00 | 33,748,812.96 |
| 31/03 | 09:59 | QRIS MPM 040100015 936000141015026685 | 3403 | 0.00  | 26,000.00 | 33,774,812.96 |
| 31/03 | 10:01 | QRIS MPM 040100015 936009183011410465 | 3403 | 0.00  | 20,500.00 | 33,795,312.96 |
| 31/03 | 10:02 | QRIS MPM 040100015 936004511235692567 | 3403 | 0.00  | 13,000.00 | 33,808,312.96 |
| 31/03 | 10:07 | QRIS MPM 040100015 936000221001461754 | 3403 | 0.00  | 42,500.00 | 33,850,812.96 |
| 31/03 | 10:08 | QRIS MPM 040100015 936009143030827176 | 3403 | 0.00  | 3,000.00  | 33,853,812.96 |
| 31/03 | 10:09 | QRIS MPM 040100015 936000141021870062 | 3403 | 0.00  | 10,000.00 | 33,863,812.96 |
| 31/03 | 10:10 | QRIS MPM 040100015 936009153191682516 | 3403 | 0.00  | 8,500.00  | 33,872,312.96 |
| 31/03 | 10:12 | QRIS MPM 040100015 936000141005409235 | 3403 | 0.00  | 9,000.00  | 33,881,312.96 |
| 31/03 | 10:13 | QRIS MPM 040100015 936005421992291063 | 3403 | 0.00  | 3,000.00  | 33,884,312.96 |
| 31/03 | 10:14 | QRIS MPM 040100015 936004511156422527 | 3403 | 0.00  | 16,000.00 | 33,900,312.96 |
| 31/03 | 10:15 | QRIS MPM 040100015 936009153872537330 | 3403 | 0.00  | 24,500.00 | 33,924,812.96 |
| 31/03 | 10:15 | QRIS MPM 040100015 936000141003978863 | 3403 | 0.00  | 9,500.00  | 33,934,312.96 |
| 31/03 | 10:18 | QRIS MPM 040100015 936000141022479256 | 3403 | 0.00  | 13,000.00 | 33,947,312.96 |
| 31/03 | 10:21 | QRIS MPM 040100015 936000141025669436 | 3403 | 0.00  | 27,000.00 | 33,974,312.96 |
| 31/03 | 10:21 | QRIS MPM 040100015 936009143024322882 | 3403 | 0.00  | 3,000.00  | 33,977,312.96 |
| 31/03 | 10:22 | QRIS MPM 040100015 936009153274507912 | 3403 | 0.00  | 17,500.00 | 33,994,812.96 |
| 31/03 | 10:24 | QRIS MPM 040100015 936000021010069763 | 3403 | 0.00  | 30,000.00 | 34,024,812.96 |
| 31/03 | 10:35 | QRIS MPM 040100015 936000021009166021 | 3403 | 0.00  | 26,000.00 | 34,050,812.96 |
| 31/03 | 10:36 | QRIS MPM 040100015 936005351950900894 | 3403 | 0.00  | 17,000.00 | 34,067,812.96 |
| 31/03 | 10:46 | QRIS MPM 040100015 936000081226279870 | 3403 | 0.00  | 16,000.00 | 34,083,812.96 |
| 31/03 | 10:47 | QRIS MPM 040100015 936004511269650561 | 3403 | 0.00  | 17,000.00 | 34,100,812.96 |
| 31/03 | 10:50 | QRIS MPM 040100015 936001471010121123 | 3403 | 0.00  | 10,000.00 | 34,110,812.96 |
| 31/03 | 10:50 | QRIS MPM 040100015 936000081298980800 | 3403 | 0.00  | 11,000.00 | 34,121,812.96 |
| 31/03 | 10:51 | QRIS MPM 040100015 936005351535153194 | 3403 | 0.00  | 13,500.00 | 34,135,312.96 |
| 31/03 | 10:55 | QRIS MPM 040100015 936000081231321863 | 3403 | 0.00  | 26,000.00 | 34,161,312.96 |
| 31/03 | 11:03 | QRIS MPM 040100015 936000081226279870 | 3403 | 0.00  | 11,000.00 | 34,172,312.96 |
| 31/03 | 11:06 | QRIS MPM 040100015 936009153678846719 | 3403 | 0.00  | 7,000.00  | 34,179,312.96 |
| 31/03 | 11:09 | QRIS MPM 040100015 936000081219843137 | 3403 | 0.00  | 6,000.00  | 34,185,312.96 |
| 31/03 | 11:09 | QRIS MPM 040100015 936000141011687067 | 3403 | 0.00  | 18,000.00 | 34,203,312.96 |
| 31/03 | 11:09 | QRIS MPM 040100015 936009153542922507 | 3403 | 0.00  | 20,000.00 | 34,223,312.96 |
| 31/03 | 11:10 | QRIS MPM 040100015 936005351135485454 | 3403 | 0.00  | 7,000.00  | 34,230,312.96 |
| 31/03 | 11:10 | QRIS MPM 040100015 936005351816436229 | 3403 | 0.00  | 11,000.00 | 34,241,312.96 |
| 31/03 | 11:11 | QRIS MPM 040100015 936005351690292890 | 3403 | 0.00  | 6,500.00  | 34,247,812.96 |
| 31/03 | 11:11 | QRIS MPM 040100015 936009153652792068 | 3403 | 0.00  | 23,500.00 | 34,271,312.96 |

## REKENING KORAN TABUNGAN

PERIODE : 03-2026

## KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 2,008,465.81

| TGL   | WAKTU | KETERANGAN                            | KODE | DEBET | KREDIT    | SALDO         |
|-------|-------|---------------------------------------|------|-------|-----------|---------------|
| 31/03 | 11:12 | QRIS MPM 040100015 936000141021053542 | 3403 | 0.00  | 10,000.00 | 34,281,312.96 |
| 31/03 | 11:12 | QRIS MPM 040100015 936005351449905817 | 3403 | 0.00  | 8,000.00  | 34,289,312.96 |
| 31/03 | 11:12 | QRIS MPM 040100015 936009153687568940 | 3403 | 0.00  | 3,000.00  | 34,292,312.96 |
| 31/03 | 11:13 | QRIS MPM 040100015 936009153759236332 | 3403 | 0.00  | 6,000.00  | 34,298,312.96 |
| 31/03 | 11:13 | QRIS MPM 040100015 936005351431089387 | 3403 | 0.00  | 8,000.00  | 34,306,312.96 |
| 31/03 | 11:17 | QRIS MPM 040100015 936009143028893234 | 3403 | 0.00  | 7,000.00  | 34,313,312.96 |
| 31/03 | 11:32 | QRIS MPM 040100015 936009153279761509 | 3403 | 0.00  | 9,000.00  | 34,322,312.96 |
| 31/03 | 11:32 | QRIS MPM 040100015 936009153924021641 | 3403 | 0.00  | 10,000.00 | 34,332,312.96 |
| 31/03 | 11:32 | QRIS MPM 040100015 936000081224608269 | 3403 | 0.00  | 10,000.00 | 34,342,312.96 |
| 31/03 | 11:33 | QRIS MPM 040100015 936005351207693813 | 3403 | 0.00  | 17,000.00 | 34,359,312.96 |
| 31/03 | 11:34 | QRIS MPM 040100015 936005351696301420 | 3403 | 0.00  | 7,000.00  | 34,366,312.96 |
| 31/03 | 11:35 | QRIS MPM 040100015 936000141009192682 | 3403 | 0.00  | 18,000.00 | 34,384,312.96 |
| 31/03 | 11:37 | QRIS MPM 040100015 936009153193185895 | 3403 | 0.00  | 11,000.00 | 34,395,312.96 |
| 31/03 | 11:46 | QRIS MPM 040100015 936004511167939556 | 3403 | 0.00  | 3,000.00  | 34,398,312.96 |
| 31/03 | 11:49 | QRIS MPM 040100015 936005351882886650 | 3403 | 0.00  | 10,000.00 | 34,408,312.96 |
| 31/03 | 11:50 | QRIS MPM 040100015 936009143035160712 | 3403 | 0.00  | 11,000.00 | 34,419,312.96 |
| 31/03 | 11:52 | QRIS MPM 040100015 936000021009321505 | 3403 | 0.00  | 7,000.00  | 34,426,312.96 |
| 31/03 | 11:55 | QRIS MPM 040100015 936004511292948519 | 3403 | 0.00  | 14,500.00 | 34,440,812.96 |
| 31/03 | 11:59 | QRIS MPM 040100015 936005351890429500 | 3403 | 0.00  | 10,000.00 | 34,450,812.96 |
| 31/03 | 12:00 | QRIS MPM 040100015 936000021009165725 | 3403 | 0.00  | 10,500.00 | 34,461,312.96 |
| 31/03 | 12:01 | QRIS MPM 040100015 936009153138250186 | 3403 | 0.00  | 3,000.00  | 34,464,312.96 |
| 31/03 | 12:01 | QRIS MPM 040100015 936000141009775829 | 3403 | 0.00  | 8,000.00  | 34,472,312.96 |
| 31/03 | 12:05 | QRIS MPM 040100015 936001471010124495 | 3403 | 0.00  | 50,000.00 | 34,522,312.96 |
| 31/03 | 12:08 | QRIS MPM 040100015 936005351695210695 | 3403 | 0.00  | 3,000.00  | 34,525,312.96 |
| 31/03 | 12:10 | QRIS MPM 040100015 936005351271125134 | 3403 | 0.00  | 8,000.00  | 34,533,312.96 |
| 31/03 | 12:19 | QRIS MPM 040100015 936009183030363972 | 3403 | 0.00  | 10,000.00 | 34,543,312.96 |
| 31/03 | 12:20 | QRIS MPM 040100015 936005421273470043 | 3403 | 0.00  | 3,000.00  | 34,546,312.96 |
| 31/03 | 12:20 | QRIS MPM 040100015 936005351324674329 | 3403 | 0.00  | 3,000.00  | 34,549,312.96 |
| 31/03 | 12:21 | QRIS MPM 040100015 936009143040705296 | 3403 | 0.00  | 3,000.00  | 34,552,312.96 |
| 31/03 | 12:26 | QRIS MPM 040100015 936000021008652170 | 3403 | 0.00  | 3,000.00  | 34,555,312.96 |
| 31/03 | 12:28 | QRIS MPM 040100015 936000091100004429 | 3403 | 0.00  | 8,000.00  | 34,563,312.96 |
| 31/03 | 12:29 | QRIS MPM 040100015 936000141009041423 | 3403 | 0.00  | 3,000.00  | 34,566,312.96 |
| 31/03 | 12:31 | QRIS MPM 040100015 936000141018877345 | 3403 | 0.00  | 3,000.00  | 34,569,312.96 |
| 31/03 | 12:33 | QRIS MPM 040100015 936000021006462452 | 3403 | 0.00  | 3,000.00  | 34,572,312.96 |
| 31/03 | 12:33 | QRIS MPM 040100015 936005421992291063 | 3403 | 0.00  | 8,000.00  | 34,580,312.96 |

## REKENING KORAN TABUNGAN

PERIODE : 03-2026

## KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 2,008,465.81

| TGL   | WAKTU | KETERANGAN                            | KODE | DEBET         | KREDIT    | SALDO         |
|-------|-------|---------------------------------------|------|---------------|-----------|---------------|
| 31/03 | 12:34 | QRIS MPM 040100015 936009183013097088 | 3403 | 0.00          | 3,000.00  | 34,583,312.96 |
| 31/03 | 12:34 | QRIS MPM 040100015 936009153501863398 | 3403 | 0.00          | 3,000.00  | 34,586,312.96 |
| 31/03 | 12:35 | QRIS MPM 040100015 936000021007400047 | 3403 | 0.00          | 8,500.00  | 34,594,812.96 |
| 31/03 | 12:35 | QRIS MPM 040100015 936009183071228324 | 3403 | 0.00          | 3,000.00  | 34,597,812.96 |
| 31/03 | 12:36 | QRIS MPM 040100015 936005421210919013 | 3403 | 0.00          | 5,500.00  | 34,603,312.96 |
| 31/03 | 12:40 | QRIS MPM 040100015 936000021009707693 | 3403 | 0.00          | 9,000.00  | 34,612,312.96 |
| 31/03 | 12:41 | QRIS MPM 040100015 936000081225685606 | 3403 | 0.00          | 10,000.00 | 34,622,312.96 |
| 31/03 | 12:41 | QRIS MPM 040100015 936009143030259093 | 3403 | 0.00          | 3,000.00  | 34,625,312.96 |
| 31/03 | 12:43 | QRIS MPM 040100015 936000081225685606 | 3403 | 0.00          | 10,000.00 | 34,635,312.96 |
| 31/03 | 12:46 | QRIS MPM 040100015 936001471080018292 | 3403 | 0.00          | 10,000.00 | 34,645,312.96 |
| 31/03 | 12:48 | QRIS MPM 040100015 936009153337091968 | 3403 | 0.00          | 3,000.00  | 34,648,312.96 |
| 31/03 | 12:49 | QRIS MPM 040100015 936009153359734401 | 3403 | 0.00          | 6,000.00  | 34,654,312.96 |
| 31/03 | 12:49 | QRIS MPM 040100015 936000021010654007 | 3403 | 0.00          | 8,000.00  | 34,662,312.96 |
| 31/03 | 12:51 | QRIS MPM 040100015 936009183029451564 | 3403 | 0.00          | 3,000.00  | 34,665,312.96 |
| 31/03 | 13:03 | QRIS MPM 040100015 936000141010473664 | 3403 | 0.00          | 18,000.00 | 34,683,312.96 |
| 31/03 | 13:03 | PINBUK TRF U/MUAMALAT AN KSPPS BMT    | 4302 | 24,089,406.00 | 0.00      | 10,593,906.96 |
| 31/03 | 13:03 | QRIS MPM 040100015 936009153375805350 | 3403 | 0.00          | 9,000.00  | 10,602,906.96 |
| 31/03 | 13:03 | BAGI HASIL TAB. BISNIS                | 5420 | 0.00          | 3,665.02  | 10,606,571.98 |
| 31/03 | 13:03 | Fee PINBUK TRF U/MUAMALAT AN KSPPS BM | 4502 | 2,900.00      | 0.00      | 10,603,671.98 |
| 31/03 | 13:06 | QRIS MPM 040100015 936009153660499331 | 3403 | 0.00          | 3,000.00  | 10,606,671.98 |
| 31/03 | 13:14 | PENARIKAN TUNAI TABUNGAN              | 4102 | 9,600,000.00  | 0.00      | 1,006,671.98  |
| 31/03 | 13:14 | QRIS MPM 040100015 936000021008629276 | 3403 | 0.00          | 17,000.00 | 1,023,671.98  |
| 31/03 | 13:19 | QRIS MPM 040100015 936005351543133014 | 3403 | 0.00          | 3,000.00  | 1,026,671.98  |
| 31/03 | 13:22 | QRIS MPM 040100015 936000021009192400 | 3403 | 0.00          | 16,000.00 | 1,042,671.98  |
| 31/03 | 13:23 | QRIS MPM 040100015 936000141008477721 | 3403 | 0.00          | 3,000.00  | 1,045,671.98  |
| 31/03 | 13:30 | QRIS MPM 040100015 936000021010436287 | 3403 | 0.00          | 10,000.00 | 1,055,671.98  |
| 31/03 | 13:32 | QRIS MPM 040100015 936009153557518947 | 3403 | 0.00          | 3,000.00  | 1,058,671.98  |
| 31/03 | 13:39 | QRIS MPM 040100015 936009153292298442 | 3403 | 0.00          | 3,000.00  | 1,061,671.98  |
| 31/03 | 13:54 | QRIS MPM 040100015 936009153524924226 | 3403 | 0.00          | 8,000.00  | 1,069,671.98  |
| 31/03 | 14:13 | QRIS MPM 040100015 936000141009313887 | 3403 | 0.00          | 6,000.00  | 1,075,671.98  |
| 31/03 | 14:23 | QRIS MPM 040100015 936009153728919284 | 3403 | 0.00          | 3,000.00  | 1,078,671.98  |
| 31/03 | 14:27 | QRIS MPM 040100015 936009143023630283 | 3403 | 0.00          | 4,000.00  | 1,082,671.98  |
| 31/03 | 14:30 | QRIS MPM 040100015 936009153483106614 | 3403 | 0.00          | 8,000.00  | 1,090,671.98  |
| 31/03 | 14:32 | QRIS MPM 040100015 936004511237616353 | 3403 | 0.00          | 3,000.00  | 1,093,671.98  |
| 31/03 | 14:50 | QRIS MPM 040100015 936000021005077787 | 3403 | 0.00          | 7,000.00  | 1,100,671.98  |

REKENING KORAN TABUNGAN  
PERIODE : 03-2026

KB BUKOPIN SYARIAH

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

Saldo Awal : 2,008,465.81

| TGL           | WAKTU | KETERANGAN                            | KODE | DEBET         | KREDIT        | SALDO        |
|---------------|-------|---------------------------------------|------|---------------|---------------|--------------|
| 31/03         | 14:57 | QRIS MPM 040100015 936000141005633378 | 3403 | 0.00          | 3,000.00      | 1,103,671.98 |
| 31/03         | 15:02 | QRIS MPM 040100015 936000021008505110 | 3403 | 0.00          | 9,000.00      | 1,112,671.98 |
| 31/03         | 15:23 | QRIS MPM 040100015 936000081223777427 | 3403 | 0.00          | 21,000.00     | 1,133,671.98 |
| Saldo Akhir : |       |                                       |      | 37,502,306.00 | 36,627,512.17 | 1,133,671.98 |