

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
01/05	15:10	QRIS MPM 040100015 936001471010121171	3403	0.00	12,000.00	1,529,733.27
02/05	08:31	QRIS MPM 040100015 936009153154069591	3403	0.00	9,000.00	1,538,733.27
02/05	09:15	QRIS OVB 040100015 936005217704021193	3403	0.00	2,500.00	1,541,233.27
02/05	09:18	QRIS MPM 040100015 936000141008819869	3403	0.00	4,000.00	1,545,233.27
02/05	09:43	QRIS MPM 040100015 936000021008432749	3403	0.00	15,000.00	1,560,233.27
02/05	09:58	QRIS MPM 040100015 936005351362850981	3403	0.00	2,500.00	1,562,733.27
02/05	10:15	QRIS MPM 040100015 936000141026624383	3403	0.00	18,000.00	1,580,733.27
02/05	11:29	QRIS MPM 040100015 936009153138671834	3403	0.00	9,000.00	1,589,733.27
02/05	11:31	QRIS MPM 040100015 936000141007334354	3403	0.00	11,000.00	1,600,733.27
02/05	11:31	QRIS MPM 040100015 936005351069141362	3403	0.00	13,000.00	1,613,733.27
02/05	11:36	QRIS MPM 040100015 936000021007544550	3403	0.00	8,000.00	1,621,733.27
02/05	11:49	QRIS MPM 040100015 936000141018338508	3403	0.00	11,000.00	1,632,733.27
02/05	12:13	QRIS MPM 040100015 936009183025502810	3403	0.00	5,000.00	1,637,733.27
02/05	12:21	QRIS MPM 040100015 936000021009369390	3403	0.00	21,000.00	1,658,733.27
02/05	12:32	QRIS MPM 040100015 936009153672077025	3403	0.00	14,000.00	1,672,733.27
02/05	13:29	QRIS MPM 040100015 936004511250213791	3403	0.00	4,000.00	1,676,733.27
02/05	13:31	QRIS MPM 040100015 936009183077597791	3403	0.00	5,000.00	1,681,733.27
04/05	07:42	QRIS MPM 040100015 936000021007773220	3403	0.00	18,000.00	1,699,733.27
04/05	07:52	QRIS MPM 040100015 936009153102455134	3403	0.00	16,500.00	1,716,233.27
04/05	08:09	QRIS MPM 040100015 936000081229530428	3403	0.00	15,000.00	1,731,233.27
04/05	08:20	QRIS MPM 040100015 936009143037847468	3403	0.00	5,000.00	1,736,233.27
04/05	08:27	QRIS MPM 040100015 936009153750820372	3403	0.00	7,500.00	1,743,733.27
04/05	08:27	QRIS MPM 040100015 936005421576039893	3403	0.00	29,000.00	1,772,733.27
04/05	08:29	QRIS MPM 040100015 936009143025069802	3403	0.00	4,000.00	1,776,733.27
04/05	08:31	QRIS MPM 040100015 936001471080016118	3403	0.00	10,000.00	1,786,733.27
04/05	08:33	QRIS MPM 040100015 936004511204078547	3403	0.00	5,000.00	1,791,733.27
04/05	08:40	QRIS MPM 040100015 936000141006253327	3403	0.00	24,000.00	1,815,733.27
04/05	08:44	QRIS MPM 040100015 936001471010121101	3403	0.00	46,000.00	1,861,733.27
04/05	08:46	QRIS MPM 040100015 936000091000041871	3403	0.00	21,000.00	1,882,733.27
04/05	08:47	QRIS MPM 040100015 936009153660499331	3403	0.00	4,000.00	1,886,733.27
04/05	08:47	QRIS MPM 040100015 936009153397502863	3403	0.00	4,000.00	1,890,733.27
04/05	08:50	QRIS MPM 040100015 936009142024020383	3403	0.00	16,000.00	1,906,733.27
04/05	08:50	QRIS MPM 040100015 936004511237079757	3403	0.00	15,500.00	1,922,233.27
04/05	08:53	QRIS MPM 040100015 936009153102455134	3403	0.00	21,500.00	1,943,733.27
04/05	08:55	QRIS MPM 040100015 936009183066412818	3403	0.00	13,500.00	1,957,233.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/05	08:58	QRIS MPM 040100015 936005351618363618	3403	0.00	9,000.00	1,966,233.27
04/05	08:58	QRIS MPM 040100015 936009153193185895	3403	0.00	12,000.00	1,978,233.27
04/05	08:59	QRIS MPM 040100015 936000021009189534	3403	0.00	7,000.00	1,985,233.27
04/05	08:59	QRIS MPM 040100015 936000021009187874	3403	0.00	29,000.00	2,014,233.27
04/05	08:59	QRIS MPM 040100015 936009153416586268	3403	0.00	14,000.00	2,028,233.27
04/05	09:02	QRIS MPM 040100015 936000141024809465	3403	0.00	16,000.00	2,044,233.27
04/05	09:03	QRIS MPM 040100015 936001471010121246	3403	0.00	10,500.00	2,054,733.27
04/05	09:06	QRIS MPM 040100015 936009153398192818	3403	0.00	11,000.00	2,065,733.27
04/05	09:07	QRIS MPM 040100015 936004841382031442	3403	0.00	19,000.00	2,084,733.27
04/05	09:08	QRIS MPM 040100015 936009128211523700	3403	0.00	14,000.00	2,098,733.27
04/05	09:09	QRIS MPM 040100015 936005351583801433	3403	0.00	13,000.00	2,111,733.27
04/05	09:09	QRIS MPM 040100015 936009143032056168	3403	0.00	7,000.00	2,118,733.27
04/05	09:10	QRIS MPM 040100015 936000141012424750	3403	0.00	4,500.00	2,123,233.27
04/05	09:12	QRIS MPM 040100015 936009143016190021	3403	0.00	5,000.00	2,128,233.27
04/05	09:13	QRIS MPM 040100015 936009143031484304	3403	0.00	11,000.00	2,139,233.27
04/05	09:13	QRIS MPM 040100015 936009153108006371	3403	0.00	13,500.00	2,152,733.27
04/05	09:14	QRIS MPM 040100015 936009141031399803	3403	0.00	12,500.00	2,165,233.27
04/05	09:16	QRIS MPM 040100015 936000141026292648	3403	0.00	12,000.00	2,177,233.27
04/05	09:16	QRIS MPM 040100015 936000081218014466	3403	0.00	16,000.00	2,193,233.27
04/05	09:18	QRIS MPM 040100015 936009143009097938	3403	0.00	8,500.00	2,201,733.27
04/05	09:18	QRIS MPM 040100015 936000021007732406	3403	0.00	21,000.00	2,222,733.27
04/05	09:19	QRIS MPM 040100015 936009153279761509	3403	0.00	11,500.00	2,234,233.27
04/05	09:19	QRIS MPM 040100015 936000021009192445	3403	0.00	4,000.00	2,238,233.27
04/05	09:19	QRIS MPM 040100015 936000021011526294	3403	0.00	27,500.00	2,265,733.27
04/05	09:20	QRIS MPM 040100015 936009153336116671	3403	0.00	1,000.00	2,266,733.27
04/05	09:22	QRIS MPM 040100015 936005351239276249	3403	0.00	37,500.00	2,304,233.27
04/05	09:22	QRIS MPM 040100015 936000141020573797	3403	0.00	18,000.00	2,322,233.27
04/05	09:25	QRIS MPM 040100015 936000021009165725	3403	0.00	25,000.00	2,347,233.27
04/05	09:26	QRIS MPM 040100015 936009143009351490	3403	0.00	8,500.00	2,355,733.27
04/05	09:26	QRIS MPM 040100015 936009143033478293	3403	0.00	6,500.00	2,362,233.27
04/05	09:28	QRIS MPM 040100015 936000021011659758	3403	0.00	12,000.00	2,374,233.27
04/05	09:28	QRIS MPM 040100015 936009183149124857	3403	0.00	5,000.00	2,379,233.27
04/05	09:29	QRIS MPM 040100015 936009153687568940	3403	0.00	13,000.00	2,392,233.27
04/05	09:30	QRIS MPM 040100015 936000141006557836	3403	0.00	5,000.00	2,397,233.27
04/05	09:30	QRIS MPM 040100015 936005351705128141	3403	0.00	16,000.00	2,413,233.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/05	09:31	QRIS MPM 040100015 936009153552221656	3403	0.00	1,000.00	2,414,233.27
04/05	09:31	QRIS MPM 040100015 936009153668842470	3403	0.00	13,000.00	2,427,233.27
04/05	09:32	QRIS MPM 040100015 936005351272369295	3403	0.00	15,000.00	2,442,233.27
04/05	09:32	QRIS MPM 040100015 936009153951081576	3403	0.00	11,000.00	2,453,233.27
04/05	09:32	QRIS MPM 040100015 936005351101852632	3403	0.00	36,000.00	2,489,233.27
04/05	09:34	QRIS MPM 040100015 936000091100017901	3403	0.00	10,500.00	2,499,733.27
04/05	09:34	QRIS MPM 040100015 936000141019498094	3403	0.00	25,000.00	2,524,733.27
04/05	09:35	QRIS MPM 040100015 936005351666654434	3403	0.00	11,000.00	2,535,733.27
04/05	09:35	QRIS MPM 040100015 936000141005527660	3403	0.00	6,000.00	2,541,733.27
04/05	09:38	QRIS MPM 040100015 936009183128558616	3403	0.00	18,000.00	2,559,733.27
04/05	09:39	QRIS MPM 040100015 936009183128558616	3403	0.00	22,500.00	2,582,233.27
04/05	09:41	QRIS MPM 040100015 936000141000382138	3403	0.00	7,500.00	2,589,733.27
04/05	09:44	QRIS MPM 040100015 936000091000029168	3403	0.00	15,000.00	2,604,733.27
04/05	09:47	QRIS MPM 040100015 936000081226979996	3403	0.00	13,500.00	2,618,233.27
04/05	09:48	QRIS MPM 040100015 936009183062703863	3403	0.00	10,000.00	2,628,233.27
04/05	09:50	QRIS MPM 040100015 936000141005938437	3403	0.00	17,000.00	2,645,233.27
04/05	09:51	QRIS MPM 040100015 936009153469177259	3403	0.00	11,000.00	2,656,233.27
04/05	09:51	QRIS MPM 040100015 936000021009126516	3403	0.00	17,500.00	2,673,733.27
04/05	09:52	QRIS MPM 040100015 936005421434545774	3403	0.00	12,000.00	2,685,733.27
04/05	09:53	QRIS MPM 040100015 936000081225685606	3403	0.00	25,000.00	2,710,733.27
04/05	09:55	QRIS MPM 040100015 936000021008771406	3403	0.00	21,000.00	2,731,733.27
04/05	09:55	QRIS MPM 040100015 936004721055833325	3403	0.00	20,000.00	2,751,733.27
04/05	09:58	QRIS MPM 040100015 936000141007802268	3403	0.00	19,500.00	2,771,233.27
04/05	09:59	QRIS MPM 040100015 936005351783216224	3403	0.00	13,500.00	2,784,733.27
04/05	09:59	QRIS MPM 040100015 936000021010458328	3403	0.00	11,000.00	2,795,733.27
04/05	10:00	QRIS MPM 040100015 936009141009475398	3403	0.00	9,000.00	2,804,733.27
04/05	10:01	QRIS MPM 040100015 936000141026375597	3403	0.00	9,000.00	2,813,733.27
04/05	10:02	QRIS MPM 040100015 936000141026354449	3403	0.00	11,000.00	2,824,733.27
04/05	10:03	QRIS MPM 040100015 936009153748680238	3403	0.00	12,000.00	2,836,733.27
04/05	10:04	QRIS MPM 040100015 936000141002968473	3403	0.00	23,000.00	2,859,733.27
04/05	10:04	QRIS MPM 040100015 936000141007853583	3403	0.00	7,000.00	2,866,733.27
04/05	10:05	QRIS MPM 040100015 936000081229587467	3403	0.00	15,500.00	2,882,233.27
04/05	10:05	QRIS MPM 040100015 936000141016099008	3403	0.00	7,000.00	2,889,233.27
04/05	10:11	QRIS MPM 040100015 936004511201874965	3403	0.00	5,000.00	2,894,233.27
04/05	10:12	QRIS MPM 040100015 936000081224562078	3403	0.00	10,000.00	2,904,233.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/05	10:13	QRIS MPM 040100015 936009183073588161	3403	0.00	8,000.00	2,912,233.27
04/05	10:13	QRIS MPM 040100015 936009153750820372	3403	0.00	12,000.00	2,924,233.27
04/05	10:14	QRIS MPM 040100015 936009153141419388	3403	0.00	10,000.00	2,934,233.27
04/05	10:14	QRIS MPM 040100015 936009153484708456	3403	0.00	18,000.00	2,952,233.27
04/05	10:15	QRIS MPM 040100015 936005421846957901	3403	0.00	8,000.00	2,960,233.27
04/05	10:16	QRIS MPM 040100015 936000021009692945	3403	0.00	32,000.00	2,992,233.27
04/05	10:16	QRIS MPM 040100015 936009153036001129	3403	0.00	7,000.00	2,999,233.27
04/05	10:17	QRIS MPM 040100015 936009153723781016	3403	0.00	18,000.00	3,017,233.27
04/05	10:17	QRIS MPM 040100015 936005351318220316	3403	0.00	36,500.00	3,053,733.27
04/05	10:17	QRIS MPM 040100015 936000021010698888	3403	0.00	8,500.00	3,062,233.27
04/05	10:18	QRIS MPM 040100015 936009183088309813	3403	0.00	17,500.00	3,079,733.27
04/05	10:19	QRIS MPM 040100015 936000141025066693	3403	0.00	17,000.00	3,096,733.27
04/05	10:20	QRIS MPM 040100015 936000141022065030	3403	0.00	9,000.00	3,105,733.27
04/05	10:22	QRIS MPM 040100015 936000141010774899	3403	0.00	10,500.00	3,116,233.27
04/05	10:22	QRIS MPM 040100015 936000141025786561	3403	0.00	29,000.00	3,145,233.27
04/05	10:23	QRIS MPM 040100015 936005351497104723	3403	0.00	10,500.00	3,155,733.27
04/05	10:23	QRIS MPM 040100015 936005351288407958	3403	0.00	10,000.00	3,165,733.27
04/05	10:26	QRIS MPM 040100015 936000141013177379	3403	0.00	100,000.00	3,265,733.27
04/05	10:26	QRIS MPM 040100015 936009153745770271	3403	0.00	4,000.00	3,269,733.27
04/05	10:27	QRIS MPM 040100015 936000141000821303	3403	0.00	7,000.00	3,276,733.27
04/05	10:27	QRIS MPM 040100015 936000141022001049	3403	0.00	20,000.00	3,296,733.27
04/05	10:28	QRIS MPM 040100015 936000091200226244	3403	0.00	40,000.00	3,336,733.27
04/05	10:28	QRIS MPM 040100015 936005351876980969	3403	0.00	19,000.00	3,355,733.27
04/05	10:28	QRIS MPM 040100015 936000081227979189	3403	0.00	2,500.00	3,358,233.27
04/05	10:32	QRIS MPM 040100015 936000141024509314	3403	0.00	7,000.00	3,365,233.27
04/05	10:33	QRIS MPM 040100015 936000021008987782	3403	0.00	23,000.00	3,388,233.27
04/05	10:33	QRIS MPM 040100015 936009153339041200	3403	0.00	11,000.00	3,399,233.27
04/05	10:33	QRIS MPM 040100015 936000141003805730	3403	0.00	13,000.00	3,412,233.27
04/05	10:34	QRIS MPM 040100015 936005351418097740	3403	0.00	9,500.00	3,421,733.27
04/05	10:46	QRIS MPM 040100015 936009153411527541	3403	0.00	19,000.00	3,440,733.27
04/05	10:48	QRIS MPM 040100015 936009142024020383	3403	0.00	17,000.00	3,457,733.27
04/05	10:48	QRIS MPM 040100015 936000021008652170	3403	0.00	14,000.00	3,471,733.27
04/05	10:49	QRIS MPM 040100015 936005351303010500	3403	0.00	11,000.00	3,482,733.27
04/05	10:51	QRIS MPM 040100015 936005351867222980	3403	0.00	6,000.00	3,488,733.27
04/05	10:51	QRIS MPM 040100015 936001471010121527	3403	0.00	52,000.00	3,540,733.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/05	10:52	QRIS MPM 040100015 936000021009323672	3403	0.00	8,500.00	3,549,233.27
04/05	10:52	QRIS MPM 040100015 936009153339393928	3403	0.00	20,000.00	3,569,233.27
04/05	10:52	QRIS MPM 040100015 936000141026488380	3403	0.00	6,500.00	3,575,733.27
04/05	10:53	QRIS MPM 040100015 936004511274590178	3403	0.00	10,000.00	3,585,733.27
04/05	10:53	QRIS MPM 040100015 936005351735683850	3403	0.00	9,000.00	3,594,733.27
04/05	10:57	QRIS MPM 040100015 936009183072005907	3403	0.00	30,000.00	3,624,733.27
04/05	10:57	QRIS MPM 040100015 936004511294036498	3403	0.00	57,000.00	3,681,733.27
04/05	10:59	QRIS MPM 040100015 936000021007544550	3403	0.00	21,500.00	3,703,233.27
04/05	11:01	QRIS MPM 040100015 936005351023107959	3403	0.00	8,000.00	3,711,233.27
04/05	11:06	QRIS MPM 040100015 936001471010124495	3403	0.00	50,000.00	3,761,233.27
04/05	11:07	QRIS MPM 040100015 936009153959007935	3403	0.00	19,500.00	3,780,733.27
04/05	11:12	QRIS MPM 040100015 936000141007769042	3403	0.00	24,000.00	3,804,733.27
04/05	11:12	QRIS MPM 040100015 936000021010405585	3403	0.00	6,500.00	3,811,233.27
04/05	11:20	QRIS MPM 040100015 936009153146953555	3403	0.00	6,000.00	3,817,233.27
04/05	11:27	QRIS MPM 040100015 936000091000029786	3403	0.00	18,500.00	3,835,733.27
04/05	11:28	QRIS MPM 040100015 936000141026545520	3403	0.00	5,000.00	3,840,733.27
04/05	11:28	QRIS MPM 040100015 936000021009192048	3403	0.00	18,000.00	3,858,733.27
04/05	11:31	QRIS MPM 040100015 936000081210715277	3403	0.00	4,000.00	3,862,733.27
04/05	11:33	QRIS MPM 040100015 936000141024809465	3403	0.00	14,000.00	3,876,733.27
04/05	11:38	QRIS MPM 040100015 936004511235436889	3403	0.00	23,000.00	3,899,733.27
04/05	11:42	QRIS MPM 040100015 936005361059003460	3403	0.00	13,000.00	3,912,733.27
04/05	11:48	QRIS MPM 040100015 936009153126094109	3403	0.00	24,000.00	3,936,733.27
04/05	11:49	QRIS MPM 040100015 936000081224687263	3403	0.00	18,000.00	3,954,733.27
04/05	11:50	QRIS MPM 040100015 936000081216789739	3403	0.00	34,000.00	3,988,733.27
04/05	11:51	QRIS MPM 040100015 936009153150691655	3403	0.00	7,000.00	3,995,733.27
04/05	11:52	QRIS MPM 040100015 936000141024027324	3403	0.00	8,000.00	4,003,733.27
04/05	11:53	QRIS MPM 040100015 936009153660499331	3403	0.00	6,500.00	4,010,233.27
04/05	11:53	QRIS MPM 040100015 936005351553870444	3403	0.00	13,000.00	4,023,233.27
04/05	11:53	QRIS MPM 040100015 936005351328740345	3403	0.00	6,000.00	4,029,233.27
04/05	11:56	QRIS MPM 040100015 936000141010728586	3403	0.00	8,000.00	4,037,233.27
04/05	11:57	QRIS MPM 040100015 936009183034457056	3403	0.00	7,000.00	4,044,233.27
04/05	12:02	QRIS MPM 040100015 936005351550743070	3403	0.00	52,000.00	4,096,233.27
04/05	12:03	QRIS MPM 040100015 936000141020476691	3403	0.00	4,000.00	4,100,233.27
04/05	12:03	QRIS MPM 040100015 936009153561328736	3403	0.00	5,000.00	4,105,233.27
04/05	12:04	QRIS MPM 040100015 936000081220199870	3403	0.00	12,000.00	4,117,233.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/05	12:05	QRIS MPM 040100015 936009153126094109	3403	0.00	14,500.00	4,131,733.27
04/05	12:06	QRIS MPM 040100015 936001471010139465	3403	0.00	14,000.00	4,145,733.27
04/05	12:08	QRIS MPM 040100015 936005351350869350	3403	0.00	22,000.00	4,167,733.27
04/05	12:13	QRIS MPM 040100015 936000141016253520	3403	0.00	11,000.00	4,178,733.27
04/05	12:13	QRIS MPM 040100015 936005351984724490	3403	0.00	4,000.00	4,182,733.27
04/05	12:15	QRIS MPM 040100015 936000081228681479	3403	0.00	13,000.00	4,195,733.27
04/05	12:15	QRIS MPM 040100015 936009143045878764	3403	0.00	6,000.00	4,201,733.27
04/05	12:20	QRIS MPM 040100015 936009183028421592	3403	0.00	7,500.00	4,209,233.27
04/05	12:22	QRIS MPM 040100015 936000141017762562	3403	0.00	4,000.00	4,213,233.27
04/05	12:22	QRIS MPM 040100015 936009153476378692	3403	0.00	5,000.00	4,218,233.27
04/05	12:25	QRIS MPM 040100015 936000081213133269	3403	0.00	29,000.00	4,247,233.27
04/05	12:26	QRIS MPM 040100015 936009153073450434	3403	0.00	13,000.00	4,260,233.27
04/05	12:26	QRIS MPM 040100015 936005351054168695	3403	0.00	10,500.00	4,270,733.27
04/05	12:27	QRIS MPM 040100015 936005351064854494	3403	0.00	8,000.00	4,278,733.27
04/05	12:28	QRIS MPM 040100015 936009153236565385	3403	0.00	17,000.00	4,295,733.27
04/05	12:29	QRIS MPM 040100015 936000021007640380	3403	0.00	13,000.00	4,308,733.27
04/05	12:30	QRIS MPM 040100015 936009153218643066	3403	0.00	23,500.00	4,332,233.27
04/05	12:32	QRIS MPM 040100015 936009153712733337	3403	0.00	6,000.00	4,338,233.27
04/05	12:32	QRIS MPM 040100015 936000141005111515	3403	0.00	47,000.00	4,385,233.27
04/05	12:34	QRIS MPM 040100015 936009153060915396	3403	0.00	6,500.00	4,391,733.27
04/05	12:35	QRIS MPM 040100015 936009183028369641	3403	0.00	2,000.00	4,393,733.27
04/05	12:36	QRIS MPM 040100015 936009153397377745	3403	0.00	10,500.00	4,404,233.27
04/05	12:37	QRIS MPM 040100015 936009181087070661	3403	0.00	4,000.00	4,408,233.27
04/05	12:37	QRIS MPM 040100015 936000021008466902	3403	0.00	10,000.00	4,418,233.27
04/05	12:38	QRIS MPM 040100015 936008435150837990	3403	0.00	5,000.00	4,423,233.27
04/05	12:38	QRIS MPM 040100015 936000141007334354	3403	0.00	11,000.00	4,434,233.27
04/05	12:39	QRIS MPM 040100015 936000141007085074	3403	0.00	13,500.00	4,447,733.27
04/05	12:40	QRIS MPM 040100015 936005351249531840	3403	0.00	4,000.00	4,451,733.27
04/05	12:40	QRIS MPM 040100015 936000141006217027	3403	0.00	4,000.00	4,455,733.27
04/05	12:40	QRIS MPM 040100015 936000091100042169	3403	0.00	11,000.00	4,466,733.27
04/05	12:41	QRIS MPM 040100015 936000081229491959	3403	0.00	13,000.00	4,479,733.27
04/05	12:42	QRIS MPM 040100015 936009153595221571	3403	0.00	16,000.00	4,495,733.27
04/05	12:43	QRIS MPM 040100015 936000141024509314	3403	0.00	8,000.00	4,503,733.27
04/05	12:43	QRIS MPM 040100015 936009143034946897	3403	0.00	13,000.00	4,516,733.27
04/05	12:44	QRIS MPM 040100015 936009143011124654	3403	0.00	13,000.00	4,529,733.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/05	12:44	QRIS MPM 040100015 936009153891466312	3403	0.00	8,000.00	4,537,733.27
04/05	12:44	QRIS MPM 040100015 936009143047282977	3403	0.00	1,000.00	4,538,733.27
04/05	12:45	QRIS MPM 040100015 936009141030835397	3403	0.00	11,000.00	4,549,733.27
04/05	12:45	QRIS MPM 040100015 936009141044758968	3403	0.00	13,000.00	4,562,733.27
04/05	12:46	QRIS MPM 040100015 936000081226724305	3403	0.00	26,000.00	4,588,733.27
04/05	12:48	QRIS MPM 040100015 936009153288459204	3403	0.00	19,000.00	4,607,733.27
04/05	12:49	QRIS MPM 040100015 936004511231770676	3403	0.00	23,500.00	4,631,233.27
04/05	12:50	QRIS MPM 040100015 936000141023063768	3403	0.00	18,000.00	4,649,233.27
04/05	12:51	QRIS MPM 040100015 936000081227590430	3403	0.00	16,500.00	4,665,733.27
04/05	12:52	QRIS MPM 040100015 936009153078446426	3403	0.00	17,500.00	4,683,233.27
04/05	12:53	QRIS MPM 040100015 936000021009009553	3403	0.00	20,500.00	4,703,733.27
04/05	12:53	QRIS MPM 040100015 936000081223283593	3403	0.00	19,000.00	4,722,733.27
04/05	12:53	QRIS MPM 040100015 936000021009192226	3403	0.00	6,000.00	4,728,733.27
04/05	12:54	QRIS MPM 040100015 936005351928043161	3403	0.00	10,000.00	4,738,733.27
04/05	12:54	QRIS MPM 040100015 936000021008649356	3403	0.00	14,500.00	4,753,233.27
04/05	12:55	QRIS MPM 040100015 936005351618363618	3403	0.00	7,500.00	4,760,733.27
04/05	12:57	QRIS MPM 040100015 936000141028000568	3403	0.00	16,500.00	4,777,233.27
04/05	12:59	QRIS MPM 040100015 936000141013038210	3403	0.00	19,000.00	4,796,233.27
04/05	13:00	QRIS MPM 040100015 936000091200052466	3403	0.00	10,000.00	4,806,233.27
04/05	13:01	QRIS MPM 040100015 936009153189579161	3403	0.00	8,500.00	4,814,733.27
04/05	13:01	QRIS MPM 040100015 936005351663563610	3403	0.00	14,000.00	4,828,733.27
04/05	13:02	QRIS MPM 040100015 936000091100042169	3403	0.00	9,000.00	4,837,733.27
04/05	13:03	QRIS MPM 040100015 936000081222341103	3403	0.00	10,000.00	4,847,733.27
04/05	13:04	QRIS MPM 040100015 936005351142991369	3403	0.00	20,500.00	4,868,233.27
04/05	13:05	QRIS MPM 040100015 936000081221421336	3403	0.00	9,000.00	4,877,233.27
04/05	13:05	QRIS MPM 040100015 936009153049160285	3403	0.00	10,000.00	4,887,233.27
04/05	13:06	QRIS MPM 040100015 936000021006187663	3403	0.00	14,000.00	4,901,233.27
04/05	13:06	QRIS MPM 040100015 936000141008737823	3403	0.00	4,000.00	4,905,233.27
04/05	13:07	QRIS MPM 040100015 936009143044256406	3403	0.00	9,500.00	4,914,733.27
04/05	13:07	QRIS MPM 040100015 936009153609516875	3403	0.00	4,000.00	4,918,733.27
04/05	13:12	QRIS MPM 040100015 936009153872537330	3403	0.00	10,000.00	4,928,733.27
04/05	13:13	QRIS MPM 040100015 936009183131358860	3403	0.00	10,000.00	4,938,733.27
04/05	13:13	QRIS MPM 040100015 936005351928043161	3403	0.00	4,000.00	4,942,733.27
04/05	13:20	QRIS MPM 040100015 936009153461813932	3403	0.00	14,500.00	4,957,233.27
04/05	13:20	QRIS MPM 040100015 936005351600327561	3403	0.00	18,000.00	4,975,233.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/05	13:26	QRIS MPM 040100015 936009153110703335	3403	0.00	5,500.00	4,980,733.27
04/05	13:26	QRIS MPM 040100015 936009143047017959	3403	0.00	6,000.00	4,986,733.27
04/05	13:41	QRIS MPM 040100015 936000021010831680	3403	0.00	4,000.00	4,990,733.27
04/05	13:42	QRIS MPM 040100015 936000021010070308	3403	0.00	4,000.00	4,994,733.27
04/05	13:47	QRIS MPM 040100015 936005351154681027	3403	0.00	6,000.00	5,000,733.27
04/05	13:48	PENARIKAN TUNAI TABUNGAN	4102	3,900,000.00	0.00	1,100,733.27
04/05	13:50	QRIS MPM 040100015 936001101106453519	3403	0.00	16,000.00	1,116,733.27
04/05	13:53	QRIS MPM 040100015 936000081217104069	3403	0.00	4,000.00	1,120,733.27
04/05	14:02	QRIS MPM 040100015 936009153082635900	3403	0.00	10,000.00	1,130,733.27
04/05	14:03	QRIS MPM 040100015 936009153031876801	3403	0.00	10,500.00	1,141,233.27
04/05	14:04	QRIS MPM 040100015 936009153031876801	3403	0.00	7,000.00	1,148,233.27
04/05	14:05	QRIS MPM 040100015 936000081227893461	3403	0.00	4,000.00	1,152,233.27
04/05	14:19	QRIS MPM 040100015 936005351250295060	3403	0.00	4,000.00	1,156,233.27
04/05	14:19	QRIS MPM 040100015 936000081221222528	3403	0.00	16,500.00	1,172,733.27
04/05	14:19	QRIS MPM 040100015 936000081213133269	3403	0.00	8,000.00	1,180,733.27
04/05	14:21	QRIS MPM 040100015 936009183012736938	3403	0.00	4,000.00	1,184,733.27
04/05	14:22	QRIS MPM 040100015 936009183038289944	3403	0.00	9,000.00	1,193,733.27
04/05	14:25	QRIS MPM 040100015 936005421424348051	3403	0.00	14,000.00	1,207,733.27
04/05	14:30	QRIS MPM 040100015 936009153168493516	3403	0.00	500.00	1,208,233.27
04/05	14:31	QRIS MPM 040100015 936009153502630027	3403	0.00	15,000.00	1,223,233.27
04/05	14:41	QRIS MPM 040100015 936000141011047700	3403	0.00	12,000.00	1,235,233.27
04/05	14:44	QRIS MPM 040100015 936000081224687263	3403	0.00	20,000.00	1,255,233.27
04/05	14:51	QRIS MPM 040100015 936000081222320552	3403	0.00	13,000.00	1,268,233.27
04/05	14:53	QRIS MPM 040100015 936005351761191172	3403	0.00	12,500.00	1,280,733.27
04/05	14:53	QRIS MPM 040100015 936000091100129895	3403	0.00	22,500.00	1,303,233.27
04/05	15:13	QRIS MPM 040100015 936009153101734645	3403	0.00	14,000.00	1,317,233.27
04/05	15:17	QRIS MPM 040100015 936009153150691655	3403	0.00	6,000.00	1,323,233.27
04/05	15:22	QRIS MPM 040100015 936005351099423328	3403	0.00	6,000.00	1,329,233.27
04/05	15:34	QRIS MPM 040100015 936000081224374805	3403	0.00	12,000.00	1,341,233.27
04/05	15:37	QRIS MPM 040100015 936001101106733416	3403	0.00	23,500.00	1,364,733.27
04/05	15:43	QRIS MPM 040100015 936000091000029786	3403	0.00	6,500.00	1,371,233.27
04/05	15:44	QRIS MPM 040100015 936000021009539751	3403	0.00	11,500.00	1,382,733.27
04/05	15:51	QRIS MPM 040100015 936009141009475398	3403	0.00	8,000.00	1,390,733.27
04/05	15:54	QRIS MPM 040100015 936004511298094511	3403	0.00	7,000.00	1,397,733.27
04/05	15:55	QRIS MPM 040100015 936000081222323226	3403	0.00	11,000.00	1,408,733.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
04/05	16:39	QRIS MPM 040100015 936000141017762562	3403	0.00	8,000.00	1,416,733.27
04/05	16:58	QRIS MPM 040100015 936005351466374395	3403	0.00	10,000.00	1,426,733.27
04/05	17:03	QRIS MPM 040100015 936000091200013858	3403	0.00	9,000.00	1,435,733.27
04/05	17:10	QRIS MPM 040100015 936009183073588161	3403	0.00	11,000.00	1,446,733.27
04/05	17:10	QRIS MPM 040100015 936000141014494092	3403	0.00	17,000.00	1,463,733.27
04/05	17:19	QRIS MPM 040100015 936000141014835528	3403	0.00	19,000.00	1,482,733.27
04/05	17:20	QRIS MPM 040100015 936005351098108053	3403	0.00	31,000.00	1,513,733.27
04/05	17:47	QRIS MPM 040100015 936009153573439921	3403	0.00	12,000.00	1,525,733.27
05/05	06:54	QRIS MPM 040100015 936005351821189855	3403	0.00	20,500.00	1,546,233.27
05/05	07:24	QRIS MPM 040100015 936005351654905015	3403	0.00	18,000.00	1,564,233.27
05/05	07:28	QRIS MPM 040100015 936009153396227989	3403	0.00	8,000.00	1,572,233.27
05/05	07:36	QRIS MPM 040100015 936009183026778430	3403	0.00	18,000.00	1,590,233.27
05/05	07:36	QRIS MPM 040100015 936000081227893461	3403	0.00	4,000.00	1,594,233.27
05/05	07:39	QRIS MPM 040100015 936009153080515536	3403	0.00	6,500.00	1,600,733.27
05/05	07:42	QRIS MPM 040100015 936000141024263096	3403	0.00	10,000.00	1,610,733.27
05/05	08:01	QRIS MPM 040100015 936005421331182356	3403	0.00	14,000.00	1,624,733.27
05/05	08:09	QRIS MPM 040100015 936000091000048608	3403	0.00	7,000.00	1,631,733.27
05/05	08:13	QRIS MPM 040100015 936000021007707888	3403	0.00	7,000.00	1,638,733.27
05/05	08:29	QRIS MPM 040100015 936005351576175755	3403	0.00	27,000.00	1,665,733.27
05/05	08:29	QRIS MPM 040100015 936000141018274777	3403	0.00	8,000.00	1,673,733.27
05/05	08:35	QRIS MPM 040100015 936004511204078547	3403	0.00	5,000.00	1,678,733.27
05/05	08:39	QRIS MPM 040100015 936009153577385981	3403	0.00	20,000.00	1,698,733.27
05/05	08:51	QRIS MPM 040100015 936009153897225320	3403	0.00	11,000.00	1,709,733.27
05/05	08:51	QRIS MPM 040100015 936000081229530428	3403	0.00	14,500.00	1,724,233.27
05/05	08:53	QRIS MPM 040100015 936009183042119136	3403	0.00	12,500.00	1,736,733.27
05/05	08:55	QRIS MPM 040100015 936009153577385981	3403	0.00	6,000.00	1,742,733.27
05/05	08:56	QRIS MPM 040100015 936000021011431188	3403	0.00	14,000.00	1,756,733.27
05/05	08:57	QRIS MPM 040100015 936000021010726166	3403	0.00	11,000.00	1,767,733.27
05/05	08:58	QRIS MPM 040100015 936000081224628564	3403	0.00	22,000.00	1,789,733.27
05/05	08:58	QRIS MPM 040100015 936009153353439705	3403	0.00	17.00	1,789,750.27
05/05	08:58	QRIS MPM 040100015 936009153353439705	3403	0.00	17,000.00	1,806,750.27
05/05	08:59	QRIS MPM 040100015 936000021008422199	3403	0.00	24,000.00	1,830,750.27
05/05	09:01	QRIS MPM 040100015 936000081224608558	3403	0.00	3,000.00	1,833,750.27
05/05	09:02	QRIS MPM 040100015 936000021009192709	3403	0.00	6,000.00	1,839,750.27
05/05	09:04	QRIS MPM 040100015 936005351863479703	3403	0.00	16,500.00	1,856,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/05	09:09	QRIS MPM 040100015 936009143044955266	3403	0.00	8,000.00	1,864,250.27
05/05	09:10	QRIS MPM 040100015 936005351465270864	3403	0.00	13,500.00	1,877,750.27
05/05	09:11	QRIS MPM 040100015 936009183025502810	3403	0.00	18,000.00	1,895,750.27
05/05	09:13	QRIS MPM 040100015 936000081225072358	3403	0.00	12,000.00	1,907,750.27
05/05	09:14	QRIS MPM 040100015 936000021007993188	3403	0.00	14,000.00	1,921,750.27
05/05	09:15	QRIS MPM 040100015 936000081224455591	3403	0.00	15,000.00	1,936,750.27
05/05	09:21	QRIS MPM 040100015 936000141024809465	3403	0.00	14,000.00	1,950,750.27
05/05	09:23	QRIS MPM 040100015 936005351196371498	3403	0.00	16,000.00	1,966,750.27
05/05	09:23	QRIS MPM 040100015 936009143029900639	3403	0.00	8,000.00	1,974,750.27
05/05	09:24	QRIS MPM 040100015 936009141034379716	3403	0.00	5,000.00	1,979,750.27
05/05	09:26	QRIS MPM 040100015 936009153824274336	3403	0.00	25,500.00	2,005,250.27
05/05	09:27	QRIS MPM 040100015 936009143047521120	3403	0.00	22,000.00	2,027,250.27
05/05	09:28	QRIS MPM 040100015 936009153140767723	3403	0.00	17,000.00	2,044,250.27
05/05	09:28	QRIS MPM 040100015 936009183129495792	3403	0.00	8,000.00	2,052,250.27
05/05	09:28	QRIS MPM 040100015 936009153194940925	3403	0.00	12,500.00	2,064,750.27
05/05	09:29	QRIS MPM 040100015 936009153134313766	3403	0.00	4,000.00	2,068,750.27
05/05	09:30	QRIS MPM 040100015 936009153580800258	3403	0.00	14,000.00	2,082,750.27
05/05	09:31	QRIS MPM 040100015 936009153580800258	3403	0.00	3,000.00	2,085,750.27
05/05	09:33	QRIS MPM 040100015 936000141005527660	3403	0.00	7,000.00	2,092,750.27
05/05	09:35	QRIS MPM 040100015 936004511267417714	3403	0.00	25,000.00	2,117,750.27
05/05	09:35	QRIS MPM 040100015 936009153119461555	3403	0.00	12,000.00	2,129,750.27
05/05	09:35	QRIS MPM 040100015 936009181067641411	3403	0.00	9,500.00	2,139,250.27
05/05	09:36	QRIS MPM 040100015 936005351801568216	3403	0.00	13,000.00	2,152,250.27
05/05	09:36	QRIS MPM 040100015 936000141017448634	3403	0.00	15,000.00	2,167,250.27
05/05	09:36	QRIS MPM 040100015 936000141004804877	3403	0.00	3,500.00	2,170,750.27
05/05	09:37	QRIS MPM 040100015 936000021009702109	3403	0.00	16,000.00	2,186,750.27
05/05	09:38	QRIS MPM 040100015 936000141013013408	3403	0.00	16,500.00	2,203,250.27
05/05	09:41	QRIS MPM 040100015 936005351089545719	3403	0.00	18,000.00	2,221,250.27
05/05	09:43	QRIS MPM 040100015 936000081224687263	3403	0.00	18,000.00	2,239,250.27
05/05	09:45	QRIS MPM 040100015 936000021010438470	3403	0.00	7,000.00	2,246,250.27
05/05	09:46	QRIS MPM 040100015 936000021010438470	3403	0.00	13,500.00	2,259,750.27
05/05	09:48	QRIS MPM 040100015 936000141008737823	3403	0.00	4,000.00	2,263,750.27
05/05	09:49	QRIS MPM 040100015 936000141011598973	3403	0.00	24,000.00	2,287,750.27
05/05	09:51	QRIS MPM 040100015 936000021009192048	3403	0.00	10,500.00	2,298,250.27
05/05	09:51	QRIS MPM 040100015 936000081222341103	3403	0.00	12,000.00	2,310,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/05	09:54	QRIS MPM 040100015 936000081222099511	3403	0.00	23,000.00	2,333,250.27
05/05	09:54	QRIS MPM 040100015 936000141005318251	3403	0.00	6,000.00	2,339,250.27
05/05	09:57	QRIS MPM 040100015 936009153150691655	3403	0.00	6,000.00	2,345,250.27
05/05	09:57	QRIS MPM 040100015 936005351445939995	3403	0.00	11,000.00	2,356,250.27
05/05	09:58	QRIS MPM 040100015 936005351898275304	3403	0.00	18,000.00	2,374,250.27
05/05	09:58	QRIS MPM 040100015 936000141011058523	3403	0.00	8,000.00	2,382,250.27
05/05	09:58	QRIS MPM 040100015 936009153080515536	3403	0.00	7,000.00	2,389,250.27
05/05	09:59	QRIS MPM 040100015 936009153175280349	3403	0.00	10,000.00	2,399,250.27
05/05	10:00	QRIS MPM 040100015 936000141004444733	3403	0.00	8,500.00	2,407,750.27
05/05	10:07	QRIS MPM 040100015 936000141017323672	3403	0.00	6,500.00	2,414,250.27
05/05	10:08	QRIS MPM 040100015 936009183042297785	3403	0.00	6,000.00	2,420,250.27
05/05	10:10	QRIS MPM 040100015 936000021007844661	3403	0.00	14,000.00	2,434,250.27
05/05	10:10	QRIS MPM 040100015 936000141021611993	3403	0.00	48,500.00	2,482,750.27
05/05	10:12	QRIS MPM 040100015 936000081225974360	3403	0.00	16,500.00	2,499,250.27
05/05	10:14	QRIS MPM 040100015 936000081229493690	3403	0.00	20,000.00	2,519,250.27
05/05	10:14	QRIS MPM 040100015 936000021009177893	3403	0.00	5,000.00	2,524,250.27
05/05	10:15	QRIS MPM 040100015 936000081226234392	3403	0.00	23,500.00	2,547,750.27
05/05	10:16	QRIS MPM 040100015 936005351449905817	3403	0.00	21,000.00	2,568,750.27
05/05	10:16	QRIS MPM 040100015 936006891120186665	3403	0.00	35,500.00	2,604,250.27
05/05	10:16	QRIS MPM 040100015 936009153079673944	3403	0.00	3,000.00	2,607,250.27
05/05	10:18	QRIS MPM 040100015 936009153542922507	3403	0.00	12,000.00	2,619,250.27
05/05	10:18	QRIS MPM 040100015 936009153495125070	3403	0.00	9,500.00	2,628,750.27
05/05	10:18	QRIS MPM 040100015 936000021011659758	3403	0.00	15,500.00	2,644,250.27
05/05	10:18	QRIS MPM 040100015 936000141000852481	3403	0.00	27,000.00	2,671,250.27
05/05	10:18	QRIS MPM 040100015 936004511149676254	3403	0.00	15,000.00	2,686,250.27
05/05	10:18	QRIS MPM 040100015 936005351135485454	3403	0.00	8,000.00	2,694,250.27
05/05	10:19	QRIS MPM 040100015 936009183030658844	3403	0.00	11,000.00	2,705,250.27
05/05	10:20	QRIS MPM 040100015 936000021008759619	3403	0.00	3,000.00	2,708,250.27
05/05	10:20	QRIS MPM 040100015 936000141021870062	3403	0.00	16,000.00	2,724,250.27
05/05	10:21	QRIS MPM 040100015 936000141025014433	3403	0.00	27,000.00	2,751,250.27
05/05	10:21	QRIS MPM 040100015 936001101106663630	3403	0.00	22,000.00	2,773,250.27
05/05	10:23	QRIS MPM 040100015 936005421935878216	3403	0.00	3,500.00	2,776,750.27
05/05	10:23	QRIS MPM 040100015 936009181042275091	3403	0.00	49,000.00	2,825,750.27
05/05	10:26	QRIS MPM 040100015 936009143044256406	3403	0.00	11,000.00	2,836,750.27
05/05	10:27	QRIS MPM 040100015 936000141004278150	3403	0.00	15,000.00	2,851,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/05	10:28	QRIS MPM 040100015 936009142024020383	3403	0.00	17,000.00	2,868,750.27
05/05	10:29	QRIS MPM 040100015 936000081229587467	3403	0.00	7,000.00	2,875,750.27
05/05	10:32	QRIS MPM 040100015 936000141023063768	3403	0.00	16,000.00	2,891,750.27
05/05	10:32	QRIS MPM 040100015 936009143011124654	3403	0.00	15,500.00	2,907,250.27
05/05	10:32	QRIS MPM 040100015 936009153187274955	3403	0.00	10,000.00	2,917,250.27
05/05	10:32	QRIS MPM 040100015 936000141007085074	3403	0.00	25,000.00	2,942,250.27
05/05	10:33	QRIS MPM 040100015 936009143047282977	3403	0.00	11,000.00	2,953,250.27
05/05	10:34	QRIS MPM 040100015 936000021007775151	3403	0.00	21,500.00	2,974,750.27
05/05	10:36	QRIS MPM 040100015 936009183023438947	3403	0.00	3,000.00	2,977,750.27
05/05	10:36	QRIS MPM 040100015 936000141015723526	3403	0.00	17,000.00	2,994,750.27
05/05	10:37	QRIS MPM 040100015 936000081223551163	3403	0.00	13,000.00	3,007,750.27
05/05	10:37	QRIS MPM 040100015 936001471010124494	3403	0.00	18,500.00	3,026,250.27
05/05	10:38	QRIS MPM 040100015 936009153850992092	3403	0.00	10,000.00	3,036,250.27
05/05	10:39	QRIS MPM 040100015 936009183028585985	3403	0.00	17,000.00	3,053,250.27
05/05	10:39	QRIS MPM 040100015 936009153352614528	3403	0.00	6,000.00	3,059,250.27
05/05	10:40	QRIS MPM 040100015 936000141004181490	3403	0.00	9,000.00	3,068,250.27
05/05	10:41	QRIS MPM 040100015 936005351262924605	3403	0.00	17,000.00	3,085,250.27
05/05	10:42	QRIS MPM 040100015 936009153338553703	3403	0.00	6,000.00	3,091,250.27
05/05	10:42	QRIS MPM 040100015 936000141006557836	3403	0.00	3,500.00	3,094,750.27
05/05	10:42	QRIS MPM 040100015 936009153333527618	3403	0.00	7,000.00	3,101,750.27
05/05	10:43	QRIS MPM 040100015 936005421394116655	3403	0.00	6,500.00	3,108,250.27
05/05	10:44	QRIS MPM 040100015 936009153474098557	3403	0.00	6,500.00	3,114,750.27
05/05	10:45	QRIS MPM 040100015 936000141019498094	3403	0.00	26,000.00	3,140,750.27
05/05	10:45	QRIS MPM 040100015 936009183032569717	3403	0.00	11,000.00	3,151,750.27
05/05	10:47	QRIS MPM 040100015 936000141014723745	3403	0.00	7,000.00	3,158,750.27
05/05	10:50	QRIS MPM 040100015 936005351101733938	3403	0.00	7,500.00	3,166,250.27
05/05	10:50	QRIS MPM 040100015 936001101000262435	3403	0.00	7,000.00	3,173,250.27
05/05	10:50	QRIS MPM 040100015 936009153396227989	3403	0.00	12,000.00	3,185,250.27
05/05	10:51	QRIS MPM 040100015 936000141015633328	3403	0.00	18,000.00	3,203,250.27
05/05	10:51	QRIS MPM 040100015 936009153184956322	3403	0.00	19,000.00	3,222,250.27
05/05	10:51	QRIS MPM 040100015 936005351428408475	3403	0.00	20,500.00	3,242,750.27
05/05	10:52	QRIS MPM 040100015 936009153674190223	3403	0.00	3,000.00	3,245,750.27
05/05	10:52	QRIS MPM 040100015 936005351261197767	3403	0.00	5,000.00	3,250,750.27
05/05	10:54	QRIS MPM 040100015 936009143044586131	3403	0.00	17,500.00	3,268,250.27
05/05	10:55	QRIS MPM 040100015 936009143044586131	3403	0.00	21,000.00	3,289,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/05	10:55	QRIS MPM 040100015 936000091100136004	3403	0.00	12,000.00	3,301,250.27
05/05	10:58	QRIS MPM 040100015 936000021010500916	3403	0.00	15,000.00	3,316,250.27
05/05	10:58	QRIS MPM 040100015 936009153034279377	3403	0.00	13,000.00	3,329,250.27
05/05	10:59	QRIS MPM 040100015 936001471010121101	3403	0.00	15,000.00	3,344,250.27
05/05	11:02	QRIS MPM 040100015 936001471010121355	3403	0.00	100,000.00	3,444,250.27
05/05	11:04	QRIS MPM 040100015 936000141027678573	3403	0.00	17,000.00	3,461,250.27
05/05	11:05	QRIS MPM 040100015 936000141002203637	3403	0.00	7,000.00	3,468,250.27
05/05	11:05	QRIS MPM 040100015 936004511272564347	3403	0.00	9,500.00	3,477,750.27
05/05	11:07	QRIS MPM 040100015 936009153308857235	3403	0.00	7,000.00	3,484,750.27
05/05	11:08	QRIS MPM 040100015 936000141024698457	3403	0.00	9,000.00	3,493,750.27
05/05	11:14	QRIS MPM 040100015 936005351322267207	3403	0.00	12,000.00	3,505,750.27
05/05	11:15	QRIS MPM 040100015 936000141003612915	3403	0.00	12,000.00	3,517,750.27
05/05	11:15	QRIS MPM 040100015 936000141026292648	3403	0.00	16,500.00	3,534,250.27
05/05	11:20	QRIS MPM 040100015 936009183088309813	3403	0.00	9,500.00	3,543,750.27
05/05	11:22	QRIS MPM 040100015 936009153206809267	3403	0.00	15,500.00	3,559,250.27
05/05	11:24	QRIS MPM 040100015 936009153011026607	3403	0.00	15,500.00	3,574,750.27
05/05	11:26	QRIS MPM 040100015 936000141016876315	3403	0.00	10,000.00	3,584,750.27
05/05	11:26	QRIS MPM 040100015 936009153011026607	3403	0.00	7,000.00	3,591,750.27
05/05	11:26	QRIS MPM 040100015 936005011003266373	3403	0.00	3,500.00	3,595,250.27
05/05	11:30	QRIS MPM 040100015 936000141017078334	3403	0.00	14,500.00	3,609,750.27
05/05	11:36	QRIS MPM 040100015 936005351243316214	3403	0.00	16,000.00	3,625,750.27
05/05	11:36	QRIS MPM 040100015 936000021004580107	3403	0.00	8,000.00	3,633,750.27
05/05	11:38	QRIS MPM 040100015 936009153206809267	3403	0.00	11,000.00	3,644,750.27
05/05	11:40	QRIS MPM 040100015 936001471010121634	3403	0.00	49,000.00	3,693,750.27
05/05	11:46	QRIS MPM 040100015 936009153542922507	3403	0.00	11,000.00	3,704,750.27
05/05	11:48	QRIS MPM 040100015 936000081219126319	3403	0.00	16,000.00	3,720,750.27
05/05	11:49	QRIS MPM 040100015 936009143045267871	3403	0.00	3,000.00	3,723,750.27
05/05	11:50	QRIS MPM 040100015 936005351705696317	3403	0.00	20,000.00	3,743,750.27
05/05	11:51	QRIS MPM 040100015 936000141008477721	3403	0.00	10,000.00	3,753,750.27
05/05	11:52	QRIS MPM 040100015 936005351836419008	3403	0.00	28,000.00	3,781,750.27
05/05	11:55	QRIS MPM 040100015 936005351244893586	3403	0.00	23,000.00	3,804,750.27
05/05	11:56	QRIS MPM 040100015 936009183038302285	3403	0.00	5,000.00	3,809,750.27
05/05	11:57	QRIS MPM 040100015 936009153646021266	3403	0.00	18,000.00	3,827,750.27
05/05	11:58	QRIS MPM 040100015 936000091200712127	3403	0.00	19,000.00	3,846,750.27
05/05	12:01	QRIS MPM 040100015 936000021008086875	3403	0.00	8,500.00	3,855,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/05	12:03	QRIS MPM 040100015 936000081223343512	3403	0.00	14,000.00	3,869,250.27
05/05	12:03	QRIS MPM 040100015 936009153587631344	3403	0.00	11,500.00	3,880,750.27
05/05	12:03	QRIS MPM 040100015 936000081230189691	3403	0.00	27,500.00	3,908,250.27
05/05	12:04	QRIS OVB 040100015 936005217710056136	3403	0.00	21,000.00	3,929,250.27
05/05	12:05	QRIS MPM 040100015 936000091100176642	3403	0.00	13,000.00	3,942,250.27
05/05	12:06	QRIS MPM 040100015 936000141006557836	3403	0.00	14,000.00	3,956,250.27
05/05	12:07	QRIS MPM 040100015 936000141018362697	3403	0.00	6,000.00	3,962,250.27
05/05	12:08	QRIS MPM 040100015 936005351263410853	3403	0.00	27,500.00	3,989,750.27
05/05	12:09	QRIS MPM 040100015 936009141031196481	3403	0.00	25,500.00	4,015,250.27
05/05	12:13	QRIS MPM 040100015 936005011007109223	3403	0.00	6,500.00	4,021,750.27
05/05	12:16	QRIS MPM 040100015 936005351666569614	3403	0.00	21,500.00	4,043,250.27
05/05	12:17	QRIS MPM 040100015 936000021005575539	3403	0.00	28,000.00	4,071,250.27
05/05	12:17	QRIS MPM 040100015 936009183032297613	3403	0.00	3,000.00	4,074,250.27
05/05	12:18	QRIS MPM 040100015 936005421576039893	3403	0.00	35,000.00	4,109,250.27
05/05	12:19	QRIS MPM 040100015 936005351048199779	3403	0.00	4,000.00	4,113,250.27
05/05	12:19	QRIS MPM 040100015 936009153277488092	3403	0.00	8,000.00	4,121,250.27
05/05	12:21	QRIS MPM 040100015 936009143009097938	3403	0.00	8,000.00	4,129,250.27
05/05	12:22	QRIS MPM 040100015 936000021011394821	3403	0.00	5,000.00	4,134,250.27
05/05	12:23	QRIS MPM 040100015 936009153397502863	3403	0.00	4,000.00	4,138,250.27
05/05	12:24	QRIS MPM 040100015 936009143001987850	3403	0.00	15,000.00	4,153,250.27
05/05	12:24	QRIS MPM 040100015 936005351423214430	3403	0.00	17,000.00	4,170,250.27
05/05	12:25	QRIS MPM 040100015 936000141024809465	3403	0.00	12,000.00	4,182,250.27
05/05	12:25	QRIS MPM 040100015 936009143028478072	3403	0.00	6,500.00	4,188,750.27
05/05	12:28	QRIS MPM 040100015 936009153489101571	3403	0.00	6,000.00	4,194,750.27
05/05	12:28	QRIS MPM 040100015 936009153931208607	3403	0.00	12,000.00	4,206,750.27
05/05	12:29	QRIS MPM 040100015 936009153132982647	3403	0.00	8,000.00	4,214,750.27
05/05	12:30	QRIS MPM 040100015 936004511284475873	3403	0.00	8,500.00	4,223,250.27
05/05	12:33	QRIS MPM 040100015 936000021011616915	3403	0.00	13,500.00	4,236,750.27
05/05	12:34	QRIS MPM 040100015 936009153709405399	3403	0.00	8,000.00	4,244,750.27
05/05	12:35	QRIS MPM 040100015 936009153742103752	3403	0.00	13,500.00	4,258,250.27
05/05	12:36	QRIS MPM 040100015 936000021009196302	3403	0.00	9,500.00	4,267,750.27
05/05	12:36	QRIS MPM 040100015 936005351324743847	3403	0.00	17,000.00	4,284,750.27
05/05	12:39	QRIS MPM 040100015 936009143036029765	3403	0.00	12,000.00	4,296,750.27
05/05	12:39	QRIS MPM 040100015 936005351268763049	3403	0.00	14,000.00	4,310,750.27
05/05	12:39	QRIS MPM 040100015 936009143036029765	3403	0.00	3,000.00	4,313,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/05	12:41	QRIS MPM 040100015 936005351151737327	3403	0.00	8,000.00	4,321,750.27
05/05	12:44	QRIS MPM 040100015 936000081222320552	3403	0.00	21,500.00	4,343,250.27
05/05	12:44	QRIS MPM 040100015 936009183038144140	3403	0.00	18,500.00	4,361,750.27
05/05	12:48	QRIS MPM 040100015 936009143028596212	3403	0.00	4,000.00	4,365,750.27
05/05	12:49	QRIS MPM 040100015 936005351718713776	3403	0.00	9,500.00	4,375,250.27
05/05	12:49	QRIS MPM 040100015 936000021010715639	3403	0.00	15,500.00	4,390,750.27
05/05	12:49	QRIS MPM 040100015 936009153978216854	3403	0.00	7,000.00	4,397,750.27
05/05	12:50	QRIS MPM 040100015 936000141022001049	3403	0.00	13,000.00	4,410,750.27
05/05	12:51	QRIS MPM 040100015 936005351870574860	3403	0.00	19,500.00	4,430,250.27
05/05	12:52	QRIS MPM 040100015 936005351288407958	3403	0.00	13,500.00	4,443,750.27
05/05	12:53	QRIS MPM 040100015 936005351641281409	3403	0.00	24,500.00	4,468,250.27
05/05	12:54	QRIS MPM 040100015 936009183003359320	3403	0.00	7,000.00	4,475,250.27
05/05	12:54	QRIS MPM 040100015 936009143039568437	3403	0.00	13,000.00	4,488,250.27
05/05	12:56	QRIS MPM 040100015 936009153126094109	3403	0.00	28,000.00	4,516,250.27
05/05	12:59	QRIS MPM 040100015 936000141025316981	3403	0.00	11,500.00	4,527,750.27
05/05	13:00	QRIS MPM 040100015 936000021009171395	3403	0.00	12,000.00	4,539,750.27
05/05	13:00	QRIS MPM 040100015 936009153166907694	3403	0.00	7,000.00	4,546,750.27
05/05	13:02	QRIS MPM 040100015 936009143030741080	3403	0.00	11,000.00	4,557,750.27
05/05	13:02	QRIS MPM 040100015 936009153623069798	3403	0.00	11,000.00	4,568,750.27
05/05	13:02	QRIS MPM 040100015 936009143033639288	3403	0.00	6,000.00	4,574,750.27
05/05	13:02	QRIS MPM 040100015 936009153492369331	3403	0.00	4,000.00	4,578,750.27
05/05	13:02	QRIS MPM 040100015 936004511241346786	3403	0.00	7,000.00	4,585,750.27
05/05	13:08	QRIS MPM 040100015 936005351079791838	3403	0.00	11,000.00	4,596,750.27
05/05	13:11	QRIS MPM 040100015 936000141010774899	3403	0.00	18,000.00	4,614,750.27
05/05	13:12	QRIS MPM 040100015 936005421710334308	3403	0.00	11,000.00	4,625,750.27
05/05	13:14	QRIS MPM 040100015 936000091300014040	3403	0.00	10,000.00	4,635,750.27
05/05	13:18	QRIS MPM 040100015 936000141024553847	3403	0.00	21,000.00	4,656,750.27
05/05	13:21	QRIS MPM 040100015 936009153202714923	3403	0.00	4,000.00	4,660,750.27
05/05	13:22	QRIS MPM 040100015 936000021007445478	3403	0.00	9,000.00	4,669,750.27
05/05	13:32	QRIS MPM 040100015 936000141018592251	3403	0.00	25,000.00	4,694,750.27
05/05	13:32	QRIS MPM 040100015 936005351250295060	3403	0.00	7,500.00	4,702,250.27
05/05	13:37	QRIS MPM 040100015 936000021004337473	3403	0.00	15,000.00	4,717,250.27
05/05	13:43	QRIS MPM 040100015 936000021007782107	3403	0.00	20,000.00	4,737,250.27
05/05	13:43	QRIS MPM 040100015 936000081225099989	3403	0.00	8,500.00	4,745,750.27
05/05	13:46	PENARIKAN TUNAI TABUNGAN	4102	3,700,000.00	0.00	1,045,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
05/05	13:50	QRIS MPM 040100015 936009143034946897	3403	0.00	14,500.00	1,060,250.27
05/05	13:51	QRIS MPM 040100015 936000141023918877	3403	0.00	12,500.00	1,072,750.27
05/05	13:52	QRIS MPM 040100015 936000091200226244	3403	0.00	31,500.00	1,104,250.27
05/05	14:14	QRIS MPM 040100015 936000091000041871	3403	0.00	30,000.00	1,134,250.27
05/05	14:18	QRIS MPM 040100015 936000081222099511	3403	0.00	36,000.00	1,170,250.27
05/05	14:40	QRIS MPM 040100015 936004511201415863	3403	0.00	15,000.00	1,185,250.27
05/05	14:51	QRIS MPM 040100015 936005351883370845	3403	0.00	12,000.00	1,197,250.27
05/05	14:59	QRIS MPM 040100015 936009153476662737	3403	0.00	6,000.00	1,203,250.27
05/05	15:02	QRIS MPM 040100015 936004841037537830	3403	0.00	21,000.00	1,224,250.27
05/05	15:03	QRIS MPM 040100015 936000021009126516	3403	0.00	17,500.00	1,241,750.27
05/05	15:06	QRIS MPM 040100015 936005351429642880	3403	0.00	4,000.00	1,245,750.27
05/05	15:06	QRIS MPM 040100015 936000141012491437	3403	0.00	10,000.00	1,255,750.27
05/05	15:08	QRIS MPM 040100015 936009128569475510	3403	0.00	12,000.00	1,267,750.27
05/05	15:08	QRIS MPM 040100015 936000141017415684	3403	0.00	32,000.00	1,299,750.27
05/05	15:10	QRIS MPM 040100015 936009183073588161	3403	0.00	22,500.00	1,322,250.27
05/05	15:37	QRIS MPM 040100015 936009153734763541	3403	0.00	21,000.00	1,343,250.27
05/05	15:37	QRIS MPM 040100015 936000081224045090	3403	0.00	17,000.00	1,360,250.27
05/05	15:38	QRIS MPM 040100015 936009153941786558	3403	0.00	8,000.00	1,368,250.27
05/05	15:40	QRIS MPM 040100015 936005351104716245	3403	0.00	8,000.00	1,376,250.27
05/05	15:42	QRIS MPM 040100015 936009153412500462	3403	0.00	7,000.00	1,383,250.27
05/05	15:42	QRIS MPM 040100015 936009153412500462	3403	0.00	3,000.00	1,386,250.27
05/05	15:45	QRIS MPM 040100015 936000021010183027	3403	0.00	7,000.00	1,393,250.27
05/05	15:51	QRIS MPM 040100015 936005351122419312	3403	0.00	30,000.00	1,423,250.27
05/05	16:07	QRIS MPM 040100015 936000021008759619	3403	0.00	3,000.00	1,426,250.27
05/05	16:08	QRIS MPM 040100015 936004511294036498	3403	0.00	31,500.00	1,457,750.27
05/05	16:14	QRIS MPM 040100015 936005351908596198	3403	0.00	9,500.00	1,467,250.27
05/05	16:27	QRIS MPM 040100015 936008383000010072	3403	0.00	49,000.00	1,516,250.27
05/05	16:38	QRIS MPM 040100015 936000141020345852	3403	0.00	4,500.00	1,520,750.27
05/05	16:38	QRIS MPM 040100015 936009153028626757	3403	0.00	10,500.00	1,531,250.27
05/05	16:46	QRIS MPM 040100015 936000021010374867	3403	0.00	26,500.00	1,557,750.27
05/05	16:47	QRIS MPM 040100015 936009153334988552	3403	0.00	3,000.00	1,560,750.27
05/05	16:48	QRIS MPM 040100015 936005351323854679	3403	0.00	15,000.00	1,575,750.27
05/05	16:50	QRIS MPM 040100015 936000141022999571	3403	0.00	8,000.00	1,583,750.27
05/05	16:55	QRIS MPM 040100015 936009153334988552	3403	0.00	2,000.00	1,585,750.27
05/05	17:01	QRIS MPM 040100015 936000141025639032	3403	0.00	5,000.00	1,590,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/05	07:39	QRIS MPM 040100015 936009153073999716	3403	0.00	3,000.00	1,593,750.27
06/05	07:41	QRIS MPM 040100015 936001471010121656	3403	0.00	11,500.00	1,605,250.27
06/05	07:46	QRIS MPM 040100015 936000021006904282	3403	0.00	8,000.00	1,613,250.27
06/05	07:46	QRIS MPM 040100015 936000081225685606	3403	0.00	7,500.00	1,620,750.27
06/05	07:46	QRIS MPM 040100015 936000141010238414	3403	0.00	4,500.00	1,625,250.27
06/05	07:47	QRIS MPM 040100015 936009153078446426	3403	0.00	16,000.00	1,641,250.27
06/05	07:48	QRIS MPM 040100015 936005351821189855	3403	0.00	6,000.00	1,647,250.27
06/05	07:54	QRIS MPM 040100015 936009183029668822	3403	0.00	11,000.00	1,658,250.27
06/05	07:54	QRIS MPM 040100015 936000141015633328	3403	0.00	6,500.00	1,664,750.27
06/05	08:02	QRIS MPM 040100015 936009153577385981	3403	0.00	12,000.00	1,676,750.27
06/05	08:04	QRIS MPM 040100015 936009153256130166	3403	0.00	11,500.00	1,688,250.27
06/05	08:05	QRIS MPM 040100015 936009153130212604	3403	0.00	10,000.00	1,698,250.27
06/05	08:06	QRIS MPM 040100015 936009153475193959	3403	0.00	12,000.00	1,710,250.27
06/05	08:09	QRIS MPM 040100015 936004511244517694	3403	0.00	9,500.00	1,719,750.27
06/05	08:11	QRIS MPM 040100015 936000141014842938	3403	0.00	10,000.00	1,729,750.27
06/05	08:13	QRIS MPM 040100015 936009141030835397	3403	0.00	13,000.00	1,742,750.27
06/05	08:15	QRIS MPM 040100015 936009153608687120	3403	0.00	19,000.00	1,761,750.27
06/05	08:21	QRIS MPM 040100015 936000081221915142	3403	0.00	10,500.00	1,772,250.27
06/05	08:25	QRIS MPM 040100015 936009153891466312	3403	0.00	9,000.00	1,781,250.27
06/05	08:26	QRIS MPM 040100015 936009153090194826	3403	0.00	11,000.00	1,792,250.27
06/05	08:26	QRIS MPM 040100015 936000021005901689	3403	0.00	4,000.00	1,796,250.27
06/05	08:26	QRIS MPM 040100015 936009153891466312	3403	0.00	3,000.00	1,799,250.27
06/05	08:30	QRIS MPM 040100015 936002131014034535	3403	0.00	4,000.00	1,803,250.27
06/05	08:31	QRIS MPM 040100015 936000141018932452	3403	0.00	4,000.00	1,807,250.27
06/05	08:32	QRIS MPM 040100015 936000021007949046	3403	0.00	13,000.00	1,820,250.27
06/05	08:33	QRIS MPM 040100015 936005351583801433	3403	0.00	16,000.00	1,836,250.27
06/05	08:35	QRIS MPM 040100015 936004511294036498	3403	0.00	31,000.00	1,867,250.27
06/05	08:37	QRIS MPM 040100015 936009153759236332	3403	0.00	10,000.00	1,877,250.27
06/05	08:38	QRIS MPM 040100015 936000141019058311	3403	0.00	6,000.00	1,883,250.27
06/05	08:39	QRIS MPM 040100015 936004511243756528	3403	0.00	11,500.00	1,894,750.27
06/05	08:40	QRIS MPM 040100015 936009153089102546	3403	0.00	9,000.00	1,903,750.27
06/05	08:40	QRIS MPM 040100015 936009183025502810	3403	0.00	17,000.00	1,920,750.27
06/05	08:41	QRIS MPM 040100015 936005351203315099	3403	0.00	15,000.00	1,935,750.27
06/05	08:42	QRIS MPM 040100015 936000081229587467	3403	0.00	5,000.00	1,940,750.27
06/05	08:48	QRIS MPM 040100015 936005351761191172	3403	0.00	15,000.00	1,955,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/05	08:50	QRIS MPM 040100015 936009153480426789	3403	0.00	11,500.00	1,967,250.27
06/05	08:50	QRIS MPM 040100015 936000141008409220	3403	0.00	11,000.00	1,978,250.27
06/05	08:51	QRIS MPM 040100015 936000081206659022	3403	0.00	10,500.00	1,988,750.27
06/05	08:52	QRIS MPM 040100015 936009143021228327	3403	0.00	17,000.00	2,005,750.27
06/05	08:52	QRIS MPM 040100015 936005421333466375	3403	0.00	21,000.00	2,026,750.27
06/05	08:53	QRIS MPM 040100015 936009143044586131	3403	0.00	12,000.00	2,038,750.27
06/05	08:54	QRIS MPM 040100015 936005351478744951	3403	0.00	21,500.00	2,060,250.27
06/05	08:54	QRIS MPM 040100015 936004511272564347	3403	0.00	14,000.00	2,074,250.27
06/05	08:54	QRIS MPM 040100015 936000021008646523	3403	0.00	27,000.00	2,101,250.27
06/05	08:55	QRIS MPM 040100015 936000141002242934	3403	0.00	4,000.00	2,105,250.27
06/05	08:55	QRIS MPM 040100015 936000091100136004	3403	0.00	10,000.00	2,115,250.27
06/05	08:55	QRIS MPM 040100015 936000081228295334	3403	0.00	27,000.00	2,142,250.27
06/05	08:56	QRIS MPM 040100015 936001471010121728	3403	0.00	24,000.00	2,166,250.27
06/05	08:57	QRIS MPM 040100015 936000141024698457	3403	0.00	4,500.00	2,170,750.27
06/05	08:59	QRIS MPM 040100015 936000021011371068	3403	0.00	23,500.00	2,194,250.27
06/05	09:00	QRIS MPM 040100015 936004511280576737	3403	0.00	31,000.00	2,225,250.27
06/05	09:01	QRIS MPM 040100015 936009153725842291	3403	0.00	17,000.00	2,242,250.27
06/05	09:02	QRIS MPM 040100015 936000141011639820	3403	0.00	14,000.00	2,256,250.27
06/05	09:02	QRIS MPM 040100015 936000021009172387	3403	0.00	10,000.00	2,266,250.27
06/05	09:03	QRIS MPM 040100015 936000021009192226	3403	0.00	22,000.00	2,288,250.27
06/05	09:04	QRIS MPM 040100015 936000091000048608	3403	0.00	8,500.00	2,296,750.27
06/05	09:04	QRIS MPM 040100015 936009183040457908	3403	0.00	7,000.00	2,303,750.27
06/05	09:04	QRIS MPM 040100015 936000021008649356	3403	0.00	13,000.00	2,316,750.27
06/05	09:08	QRIS MPM 040100015 936000141023187963	3403	0.00	15,500.00	2,332,250.27
06/05	09:09	QRIS MPM 040100015 936009153946803000	3403	0.00	5,000.00	2,337,250.27
06/05	09:10	QRIS MPM 040100015 936005351227318911	3403	0.00	13,000.00	2,350,250.27
06/05	09:12	QRIS MPM 040100015 936000091000021532	3403	0.00	9,000.00	2,359,250.27
06/05	09:12	QRIS MPM 040100015 936009153608687120	3403	0.00	5,000.00	2,364,250.27
06/05	09:12	QRIS MPM 040100015 936005351955371553	3403	0.00	22,000.00	2,386,250.27
06/05	09:15	QRIS MPM 040100015 936009183046512075	3403	0.00	10,000.00	2,396,250.27
06/05	09:16	QRIS MPM 040100015 936000021011016528	3403	0.00	14,000.00	2,410,250.27
06/05	09:17	QRIS MPM 040100015 936005351466374395	3403	0.00	7,500.00	2,417,750.27
06/05	09:17	QRIS MPM 040100015 936005351187313161	3403	0.00	10,500.00	2,428,250.27
06/05	09:17	QRIS MPM 040100015 936005351920225010	3403	0.00	10,000.00	2,438,250.27
06/05	09:19	QRIS MPM 040100015 936009153039997342	3403	0.00	12,000.00	2,450,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/05	09:20	QRIS MPM 040100015 936000021007345547	3403	0.00	22,500.00	2,472,750.27
06/05	09:20	QRIS MPM 040100015 936000021008483566	3403	0.00	30,000.00	2,502,750.27
06/05	09:20	QRIS MPM 040100015 936009183015609410	3403	0.00	6,000.00	2,508,750.27
06/05	09:21	QRIS MPM 040100015 936009183108890107	3403	0.00	21,000.00	2,529,750.27
06/05	09:28	QRIS MPM 040100015 936000091200043841	3403	0.00	10,500.00	2,540,250.27
06/05	09:29	QRIS MPM 040100015 936000141001136203	3403	0.00	7,500.00	2,547,750.27
06/05	09:30	QRIS MPM 040100015 936004511231770676	3403	0.00	18,500.00	2,566,250.27
06/05	09:30	QRIS MPM 040100015 936000141021481875	3403	0.00	9,000.00	2,575,250.27
06/05	09:31	QRIS MPM 040100015 936000141008737823	3403	0.00	13,000.00	2,588,250.27
06/05	09:32	QRIS MPM 040100015 936005351796686095	3403	0.00	6,000.00	2,594,250.27
06/05	09:37	QRIS MPM 040100015 936009153872537330	3403	0.00	14,000.00	2,608,250.27
06/05	09:38	QRIS MPM 040100015 936001471010124497	3403	0.00	14,000.00	2,622,250.27
06/05	09:39	QRIS MPM 040100015 936000141011058523	3403	0.00	6,000.00	2,628,250.27
06/05	09:40	QRIS MPM 040100015 936005351955371553	3403	0.00	11,000.00	2,639,250.27
06/05	09:41	QRIS MPM 040100015 936009153498877421	3403	0.00	5,000.00	2,644,250.27
06/05	09:42	QRIS MPM 040100015 936005421551344442	3403	0.00	13,000.00	2,657,250.27
06/05	09:43	QRIS MPM 040100015 936009153543514889	3403	0.00	5,500.00	2,662,750.27
06/05	09:46	QRIS MPM 040100015 936009153346924912	3403	0.00	7,000.00	2,669,750.27
06/05	09:47	QRIS MPM 040100015 936005351104716245	3403	0.00	4,500.00	2,674,250.27
06/05	09:49	QRIS MPM 040100015 936009153224689977	3403	0.00	5,500.00	2,679,750.27
06/05	09:51	QRIS MPM 040100015 936009153476378692	3403	0.00	6,500.00	2,686,250.27
06/05	09:51	QRIS MPM 040100015 936000021007951469	3403	0.00	4,000.00	2,690,250.27
06/05	09:54	QRIS MPM 040100015 936009153028626757	3403	0.00	6,000.00	2,696,250.27
06/05	09:54	QRIS MPM 040100015 936004511233689377	3403	0.00	23,500.00	2,719,750.27
06/05	09:55	QRIS MPM 040100015 936000141020345852	3403	0.00	8,500.00	2,728,250.27
06/05	09:56	QRIS MPM 040100015 936001471010121575	3403	0.00	29,500.00	2,757,750.27
06/05	09:56	QRIS MPM 040100015 936005351786919521	3403	0.00	4,000.00	2,761,750.27
06/05	09:57	QRIS MPM 040100015 936009153333708063	3403	0.00	21,500.00	2,783,250.27
06/05	10:00	QRIS MPM 040100015 936005351495772620	3403	0.00	11,500.00	2,794,750.27
06/05	10:02	QRIS MPM 040100015 936000081226234392	3403	0.00	20,500.00	2,815,250.27
06/05	10:02	QRIS MPM 040100015 936009153476378692	3403	0.00	3,000.00	2,818,250.27
06/05	10:03	QRIS MPM 040100015 936009143039677946	3403	0.00	8,500.00	2,826,750.27
06/05	10:03	QRIS MPM 040100015 936000141019028824	3403	0.00	14,000.00	2,840,750.27
06/05	10:03	QRIS MPM 040100015 936000141020048486	3403	0.00	13,000.00	2,853,750.27
06/05	10:03	QRIS MPM 040100015 936000141011633263	3403	0.00	7,000.00	2,860,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/05	10:05	QRIS MPM 040100015 936000141021398148	3403	0.00	5,500.00	2,866,250.27
06/05	10:06	QRIS MPM 040100015 936004511221758484	3403	0.00	5,000.00	2,871,250.27
06/05	10:06	QRIS MPM 040100015 936000141024805284	3403	0.00	22,500.00	2,893,750.27
06/05	10:10	QRIS MPM 040100015 936009153474098557	3403	0.00	8,000.00	2,901,750.27
06/05	10:11	QRIS MPM 040100015 936009153424412214	3403	0.00	11,000.00	2,912,750.27
06/05	10:12	QRIS MPM 040100015 936000021009602753	3403	0.00	18,000.00	2,930,750.27
06/05	10:12	QRIS MPM 040100015 936000021009224290	3403	0.00	22,000.00	2,952,750.27
06/05	10:13	QRIS MPM 040100015 936009183073588161	3403	0.00	23,000.00	2,975,750.27
06/05	10:13	QRIS MPM 040100015 936009128211523700	3403	0.00	11,000.00	2,986,750.27
06/05	10:13	QRIS MPM 040100015 936000081224687263	3403	0.00	18,000.00	3,004,750.27
06/05	10:16	QRIS MPM 040100015 936009153464973518	3403	0.00	6,000.00	3,010,750.27
06/05	10:16	QRIS MPM 040100015 936009153605557552	3403	0.00	3,000.00	3,013,750.27
06/05	10:18	QRIS MPM 040100015 936009153386926229	3403	0.00	6,500.00	3,020,250.27
06/05	10:19	QRIS MPM 040100015 936000081221066412	3403	0.00	9,000.00	3,029,250.27
06/05	10:20	QRIS MPM 040100015 936000021004580107	3403	0.00	11,000.00	3,040,250.27
06/05	10:20	QRIS MPM 040100015 936009143049645719	3403	0.00	500.00	3,040,750.27
06/05	10:22	QRIS MPM 040100015 936005351690292890	3403	0.00	24,500.00	3,065,250.27
06/05	10:23	QRIS MPM 040100015 936005351833524910	3403	0.00	12,500.00	3,077,750.27
06/05	10:23	QRIS MPM 040100015 936005351542450979	3403	0.00	6,000.00	3,083,750.27
06/05	10:24	QRIS MPM 040100015 936009183036201715	3403	0.00	34,500.00	3,118,250.27
06/05	10:25	QRIS MPM 040100015 936000141015255444	3403	0.00	17,000.00	3,135,250.27
06/05	10:27	QRIS MPM 040100015 936000141006537448	3403	0.00	21,000.00	3,156,250.27
06/05	10:27	QRIS MPM 040100015 936000081218784548	3403	0.00	22,000.00	3,178,250.27
06/05	10:29	QRIS MPM 040100015 936009153482011532	3403	0.00	18,000.00	3,196,250.27
06/05	10:31	QRIS MPM 040100015 936005351343845427	3403	0.00	13,500.00	3,209,750.27
06/05	10:33	QRIS MPM 040100015 936000141017762562	3403	0.00	9,500.00	3,219,250.27
06/05	10:34	QRIS MPM 040100015 936009143022137396	3403	0.00	7,000.00	3,226,250.27
06/05	10:34	QRIS MPM 040100015 936000081218479387	3403	0.00	5,000.00	3,231,250.27
06/05	10:35	QRIS MPM 040100015 936004511225820262	3403	0.00	21,000.00	3,252,250.27
06/05	10:37	QRIS MPM 040100015 936005351262924605	3403	0.00	4,000.00	3,256,250.27
06/05	10:37	QRIS MPM 040100015 936009153181357402	3403	0.00	7,000.00	3,263,250.27
06/05	10:38	QRIS MPM 040100015 936009153166907694	3403	0.00	22,000.00	3,285,250.27
06/05	10:39	QRIS MPM 040100015 936000141009046754	3403	0.00	22,000.00	3,307,250.27
06/05	10:40	QRIS MPM 040100015 936000141011047700	3403	0.00	9,000.00	3,316,250.27
06/05	10:43	QRIS MPM 040100015 936000021007544550	3403	0.00	8,500.00	3,324,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/05	10:45	QRIS MPM 040100015 936000021009630005	3403	0.00	27,000.00	3,351,750.27
06/05	10:51	QRIS MPM 040100015 936009153184956322	3403	0.00	18,500.00	3,370,250.27
06/05	10:51	QRIS MPM 040100015 936000141022363498	3403	0.00	16,000.00	3,386,250.27
06/05	10:52	QRIS MPM 040100015 936000141023135378	3403	0.00	14,000.00	3,400,250.27
06/05	10:52	QRIS MPM 040100015 936000141015633328	3403	0.00	33,500.00	3,433,750.27
06/05	10:53	QRIS MPM 040100015 936000091000012034	3403	0.00	5,000.00	3,438,750.27
06/05	10:53	QRIS MPM 040100015 936005351261197767	3403	0.00	20,000.00	3,458,750.27
06/05	10:53	QRIS MPM 040100015 936009183029668822	3403	0.00	23,000.00	3,481,750.27
06/05	10:53	QRIS MPM 040100015 936009153294919141	3403	0.00	5,500.00	3,487,250.27
06/05	10:56	QRIS MPM 040100015 936000081227590430	3403	0.00	10,500.00	3,497,750.27
06/05	10:57	QRIS MPM 040100015 936009181042275091	3403	0.00	17,000.00	3,514,750.27
06/05	10:59	QRIS MPM 040100015 936000141008047608	3403	0.00	46,000.00	3,560,750.27
06/05	11:05	QRIS MPM 040100015 936009183052050829	3403	0.00	18,000.00	3,578,750.27
06/05	11:09	QRIS MPM 040100015 936005351718068057	3403	0.00	12,000.00	3,590,750.27
06/05	11:10	QRIS MPM 040100015 936000141018888831	3403	0.00	14,000.00	3,604,750.27
06/05	11:14	QRIS MPM 040100015 936000141019058311	3403	0.00	8,500.00	3,613,250.27
06/05	11:16	QRIS MPM 040100015 936009143031480200	3403	0.00	9,500.00	3,622,750.27
06/05	11:17	QRIS MPM 040100015 936000021010761125	3403	0.00	21,000.00	3,643,750.27
06/05	11:17	QRIS MPM 040100015 936005351126328761	3403	0.00	5,000.00	3,648,750.27
06/05	11:17	QRIS MPM 040100015 936000021011490085	3403	0.00	32,500.00	3,681,250.27
06/05	11:18	QRIS MPM 040100015 936005351979355675	3403	0.00	4,000.00	3,685,250.27
06/05	11:20	QRIS MPM 040100015 936005351581263745	3403	0.00	7,000.00	3,692,250.27
06/05	11:20	QRIS MPM 040100015 936000091300039479	3403	0.00	12,000.00	3,704,250.27
06/05	11:25	QRIS MPM 040100015 936000021009263717	3403	0.00	21,000.00	3,725,250.27
06/05	11:25	QRIS MPM 040100015 936005351735683850	3403	0.00	10,000.00	3,735,250.27
06/05	11:27	QRIS MPM 040100015 936000021007692345	3403	0.00	14,500.00	3,749,750.27
06/05	11:31	QRIS MPM 040100015 936000021009064205	3403	0.00	13,000.00	3,762,750.27
06/05	11:31	QRIS MPM 040100015 936000141017503591	3403	0.00	5,500.00	3,768,250.27
06/05	11:31	QRIS MPM 040100015 936000141007704530	3403	0.00	13,000.00	3,781,250.27
06/05	11:31	QRIS MPM 040100015 936000021009171662	3403	0.00	23,000.00	3,804,250.27
06/05	11:32	QRIS MPM 040100015 936000141020599049	3403	0.00	17,000.00	3,821,250.27
06/05	11:37	QRIS MPM 040100015 936000081232804841	3403	0.00	10,000.00	3,831,250.27
06/05	11:45	QRIS MPM 040100015 936005351613476051	3403	0.00	12,000.00	3,843,250.27
06/05	11:46	QRIS MPM 040100015 936005351613476051	3403	0.00	3,500.00	3,846,750.27
06/05	11:47	QRIS MPM 040100015 936009153398988626	3403	0.00	22,500.00	3,869,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/05	11:51	QRIS MPM 040100015 936009153557572112	3403	0.00	8,500.00	3,877,750.27
06/05	11:52	QRIS MPM 040100015 936009153378761357	3403	0.00	9,500.00	3,887,250.27
06/05	11:55	QRIS MPM 040100015 936000141008799056	3403	0.00	8,000.00	3,895,250.27
06/05	11:57	QRIS MPM 040100015 936005351429642880	3403	0.00	9,000.00	3,904,250.27
06/05	11:57	QRIS MPM 040100015 936000141012491437	3403	0.00	8,500.00	3,912,750.27
06/05	11:58	QRIS MPM 040100015 936005351417295396	3403	0.00	15,500.00	3,928,250.27
06/05	11:58	QRIS MPM 040100015 936009153769201113	3403	0.00	19,500.00	3,947,750.27
06/05	11:58	QRIS MPM 040100015 936000091200058441	3403	0.00	12,000.00	3,959,750.27
06/05	11:59	QRIS MPM 040100015 936001471120006020	3403	0.00	12,000.00	3,971,750.27
06/05	12:01	QRIS MPM 040100015 936000091100123879	3403	0.00	11,000.00	3,982,750.27
06/05	12:02	QRIS MPM 040100015 936009153052419276	3403	0.00	13,000.00	3,995,750.27
06/05	12:04	QRIS MPM 040100015 936005351478717969	3403	0.00	17,000.00	4,012,750.27
06/05	12:05	QRIS MPM 040100015 936009183086268967	3403	0.00	4,000.00	4,016,750.27
06/05	12:09	QRIS MPM 040100015 936002131014034535	3403	0.00	14,000.00	4,030,750.27
06/05	12:10	QRIS MPM 040100015 936000021007672173	3403	0.00	17,500.00	4,048,250.27
06/05	12:10	QRIS MPM 040100015 936005351054168695	3403	0.00	20,000.00	4,068,250.27
06/05	12:11	QRIS MPM 040100015 936000091000021532	3403	0.00	10,000.00	4,078,250.27
06/05	12:13	QRIS MPM 040100015 936009141024020383	3403	0.00	45,000.00	4,123,250.27
06/05	12:14	QRIS MPM 040100015 936000021009702109	3403	0.00	10,500.00	4,133,750.27
06/05	12:14	QRIS MPM 040100015 936000091300040588	3403	0.00	12,500.00	4,146,250.27
06/05	12:16	QRIS MPM 040100015 93600147101010139465	3403	0.00	51,000.00	4,197,250.27
06/05	12:18	QRIS MPM 040100015 936009183007031628	3403	0.00	6,500.00	4,203,750.27
06/05	12:19	QRIS MPM 040100015 936000021011534631	3403	0.00	15,000.00	4,218,750.27
06/05	12:19	QRIS MPM 040100015 936009143042357728	3403	0.00	21,000.00	4,239,750.27
06/05	12:19	QRIS MPM 040100015 936000141012121511	3403	0.00	17,500.00	4,257,250.27
06/05	12:20	QRIS MPM 040100015 936000021010490570	3403	0.00	16,000.00	4,273,250.27
06/05	12:20	QRIS MPM 040100015 936009153157478852	3403	0.00	15,000.00	4,288,250.27
06/05	12:20	QRIS MPM 040100015 936009143035907825	3403	0.00	24,500.00	4,312,750.27
06/05	12:21	QRIS MPM 040100015 936000141024759010	3403	0.00	5,500.00	4,318,250.27
06/05	12:23	QRIS MPM 040100015 936000141022479256	3403	0.00	18,000.00	4,336,250.27
06/05	12:24	QRIS MPM 040100015 936009183042119136	3403	0.00	14,500.00	4,350,750.27
06/05	12:25	QRIS MPM 040100015 936000021009323672	3403	0.00	14,500.00	4,365,250.27
06/05	12:26	QRIS MPM 040100015 936000141010626239	3403	0.00	8,000.00	4,373,250.27
06/05	12:26	QRIS MPM 040100015 936000091200226244	3403	0.00	31,500.00	4,404,750.27
06/05	12:27	QRIS MPM 040100015 936009153191017427	3403	0.00	67,000.00	4,471,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/05	12:28	QRIS MPM 040100015 936009183010617695	3403	0.00	10,000.00	4,481,750.27
06/05	12:28	QRIS MPM 040100015 936000091200712127	3403	0.00	19,500.00	4,501,250.27
06/05	12:30	QRIS MPM 040100015 936004511269650561	3403	0.00	29,500.00	4,530,750.27
06/05	12:31	QRIS MPM 040100015 936009153361412969	3403	0.00	11,000.00	4,541,750.27
06/05	12:34	QRIS MPM 040100015 936000021007951469	3403	0.00	20,000.00	4,561,750.27
06/05	12:34	QRIS MPM 040100015 936005011007280907	3403	0.00	22,000.00	4,583,750.27
06/05	12:34	QRIS MPM 040100015 936005011008069222	3403	0.00	18,500.00	4,602,250.27
06/05	12:36	QRIS MPM 040100015 936005351053669761	3403	0.00	7,000.00	4,609,250.27
06/05	12:36	QRIS MPM 040100015 936009143037529377	3403	0.00	16,000.00	4,625,250.27
06/05	12:36	QRIS MPM 040100015 936009153244314151	3403	0.00	6,000.00	4,631,250.27
06/05	12:36	QRIS MPM 040100015 936000141022044382	3403	0.00	7,000.00	4,638,250.27
06/05	12:37	QRIS MPM 040100015 936005351375050740	3403	0.00	22,500.00	4,660,750.27
06/05	12:37	QRIS MPM 040100015 936000021009112297	3403	0.00	4,000.00	4,664,750.27
06/05	12:39	QRIS MPM 040100015 936000081217104069	3403	0.00	20,000.00	4,684,750.27
06/05	12:40	QRIS MPM 040100015 936009153177251505	3403	0.00	12,000.00	4,696,750.27
06/05	12:41	QRIS MPM 040100015 936000021007782107	3403	0.00	13,000.00	4,709,750.27
06/05	12:43	QRIS MPM 040100015 936009153082893444	3403	0.00	14,000.00	4,723,750.27
06/05	12:43	QRIS MPM 040100015 936009183032297613	3403	0.00	23,500.00	4,747,250.27
06/05	12:43	QRIS MPM 040100015 936000021011149823	3403	0.00	12,000.00	4,759,250.27
06/05	12:43	QRIS MPM 040100015 936000141018888831	3403	0.00	8,500.00	4,767,750.27
06/05	12:44	QRIS MPM 040100015 936005673124523082	3403	0.00	8,500.00	4,776,250.27
06/05	12:45	QRIS MPM 040100015 936000141002693540	3403	0.00	22,000.00	4,798,250.27
06/05	12:45	QRIS MPM 040100015 936009143044256406	3403	0.00	7,500.00	4,805,750.27
06/05	12:45	QRIS MPM 040100015 936009128569475510	3403	0.00	18,000.00	4,823,750.27
06/05	12:46	QRIS MPM 040100015 936005351872418665	3403	0.00	14,500.00	4,838,250.27
06/05	12:47	QRIS MPM 040100015 936009153655768317	3403	0.00	15,500.00	4,853,750.27
06/05	12:48	QRIS MPM 040100015 936009153773818470	3403	0.00	6,000.00	4,859,750.27
06/05	12:50	QRIS MPM 040100015 936009143020628222	3403	0.00	32,000.00	4,891,750.27
06/05	12:50	QRIS MPM 040100015 936000021010706352	3403	0.00	13,000.00	4,904,750.27
06/05	12:50	QRIS MPM 040100015 936000141025014433	3403	0.00	23,000.00	4,927,750.27
06/05	12:51	QRIS MPM 040100015 936005351894615142	3403	0.00	7,000.00	4,934,750.27
06/05	12:51	QRIS MPM 040100015 936000021007544550	3403	0.00	8,500.00	4,943,250.27
06/05	12:52	QRIS MPM 040100015 936009153100597693	3403	0.00	13,500.00	4,956,750.27
06/05	12:53	QRIS MPM 040100015 936000021010405585	3403	0.00	7,000.00	4,963,750.27
06/05	12:56	QRIS MPM 040100015 936000081222286902	3403	0.00	12,500.00	4,976,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/05	12:57	QRIS MPM 040100015 936009183011959229	3403	0.00	18,000.00	4,994,250.27
06/05	12:58	QRIS MPM 040100015 936009183025502810	3403	0.00	14,000.00	5,008,250.27
06/05	13:00	QRIS MPM 040100015 936009153183174431	3403	0.00	3,000.00	5,011,250.27
06/05	13:01	QRIS MPM 040100015 936000081216891807	3403	0.00	6,000.00	5,017,250.27
06/05	13:05	QRIS MPM 040100015 936005421777647342	3403	0.00	4,000.00	5,021,250.27
06/05	13:06	QRIS MPM 040100015 936005351866795978	3403	0.00	6,000.00	5,027,250.27
06/05	13:10	QRIS MPM 040100015 936009183024366921	3403	0.00	1,000.00	5,028,250.27
06/05	13:13	QRIS MPM 040100015 936005351324743847	3403	0.00	5,500.00	5,033,750.27
06/05	13:15	QRIS MPM 040100015 936000141017566490	3403	0.00	30,000.00	5,063,750.27
06/05	13:16	QRIS MPM 040100015 936009153799738534	3403	0.00	19,000.00	5,082,750.27
06/05	13:16	QRIS MPM 040100015 936000081223777427	3403	0.00	20,500.00	5,103,250.27
06/05	13:16	QRIS MPM 040100015 936005351710504045	3403	0.00	15,500.00	5,118,750.27
06/05	13:16	QRIS MPM 040100015 936009153265388029	3403	0.00	9,500.00	5,128,250.27
06/05	13:16	QRIS MPM 040100015 936005351718068057	3403	0.00	9,000.00	5,137,250.27
06/05	13:17	QRIS MPM 040100015 936009153802861254	3403	0.00	9,000.00	5,146,250.27
06/05	13:20	QRIS MPM 040100015 936005421331182356	3403	0.00	16,000.00	5,162,250.27
06/05	13:22	QRIS MPM 040100015 936009153431976078	3403	0.00	3,000.00	5,165,250.27
06/05	13:22	QRIS MPM 040100015 936005351702619529	3403	0.00	18,000.00	5,183,250.27
06/05	13:24	QRIS MPM 040100015 936005351827685984	3403	0.00	7,000.00	5,190,250.27
06/05	13:24	QRIS MPM 040100015 936005421055294783	3403	0.00	4,000.00	5,194,250.27
06/05	13:28	QRIS MPM 040100015 936000081222286902	3403	0.00	20,000.00	5,214,250.27
06/05	13:28	QRIS MPM 040100015 936001101000127644	3403	0.00	7,500.00	5,221,750.27
06/05	13:29	QRIS MPM 040100015 936009183038144140	3403	0.00	9,000.00	5,230,750.27
06/05	13:30	QRIS MPM 040100015 936004511240889007	3403	0.00	2,000.00	5,232,750.27
06/05	13:31	QRIS MPM 040100015 936005351836419008	3403	0.00	3,500.00	5,236,250.27
06/05	13:31	QRIS MPM 040100015 936009153105247259	3403	0.00	5,000.00	5,241,250.27
06/05	13:33	QRIS MPM 040100015 936009153157478852	3403	0.00	26,000.00	5,267,250.27
06/05	13:36	QRIS MPM 040100015 936000141011047700	3403	0.00	17,000.00	5,284,250.27
06/05	13:41	QRIS MPM 040100015 936005421949033822	3403	0.00	3,000.00	5,287,250.27
06/05	13:42	QRIS MPM 040100015 936009143034946897	3403	0.00	12,500.00	5,299,750.27
06/05	13:42	QRIS MPM 040100015 936000141023918877	3403	0.00	10,000.00	5,309,750.27
06/05	13:43	QRIS MPM 040100015 936004511298654706	3403	0.00	4,000.00	5,313,750.27
06/05	13:45	QRIS MPM 040100015 936009183131358860	3403	0.00	2,000.00	5,315,750.27
06/05	13:45	QRIS MPM 040100015 936009183131358860	3403	0.00	3,000.00	5,318,750.27
06/05	13:45	QRIS MPM 040100015 936009153872537330	3403	0.00	6,000.00	5,324,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
06/05	13:56	QRIS MPM 040100015 936000221000739546	3403	0.00	6,000.00	5,330,750.27
06/05	14:15	QRIS MPM 040100015 9360009141003729592	3403	0.00	6,000.00	5,336,750.27
06/05	14:24	QRIS MPM 040100015 936000081217983211	3403	0.00	4,000.00	5,340,750.27
06/05	14:27	QRIS MPM 040100015 9360009153060915396	3403	0.00	8,000.00	5,348,750.27
06/05	14:29	QRIS MPM 040100015 9360009153476378692	3403	0.00	3,500.00	5,352,250.27
06/05	14:47	QRIS MPM 040100015 9360009153185868011	3403	0.00	20,000.00	5,372,250.27
06/05	14:57	QRIS MPM 040100015 936000021010987066	3403	0.00	10,000.00	5,382,250.27
06/05	14:58	QRIS MPM 040100015 936000141010441371	3403	0.00	4,000.00	5,386,250.27
06/05	15:00	QRIS MPM 040100015 9360009153498877421	3403	0.00	5,000.00	5,391,250.27
06/05	15:08	QRIS MPM 040100015 9360009183129495792	3403	0.00	3,000.00	5,394,250.27
06/05	15:12	QRIS MPM 040100015 9360005351581263745	3403	0.00	3,000.00	5,397,250.27
06/05	15:14	QRIS MPM 040100015 9360009153138022080	3403	0.00	8,000.00	5,405,250.27
06/05	15:17	QRIS MPM 040100015 936000021006506514	3403	0.00	3,500.00	5,408,750.27
06/05	15:29	QRIS MPM 040100015 9360009143025503599	3403	0.00	7,000.00	5,415,750.27
06/05	15:29	QRIS MPM 040100015 9360009153126094109	3403	0.00	14,500.00	5,430,250.27
06/05	15:33	QRIS MPM 040100015 936000021011001754	3403	0.00	11,000.00	5,441,250.27
06/05	15:37	QRIS MPM 040100015 9360009183025260373	3403	0.00	3,500.00	5,444,750.27
06/05	15:39	QRIS MPM 040100015 936001471010121417	3403	0.00	37,000.00	5,481,750.27
06/05	15:43	QRIS MPM 040100015 9360005351697273727	3403	0.00	6,000.00	5,487,750.27
06/05	15:59	QRIS MPM 040100015 9360009183093149705	3403	0.00	8,000.00	5,495,750.27
06/05	16:00	QRIS MPM 040100015 936001471010300300	3403	0.00	11,000.00	5,506,750.27
06/05	16:03	QRIS MPM 040100015 9360009153769157550	3403	0.00	17,500.00	5,524,250.27
06/05	16:06	QRIS MPM 040100015 936000021007752320	3403	0.00	10,000.00	5,534,250.27
06/05	16:09	QRIS MPM 040100015 9360004511294036498	3403	0.00	24,000.00	5,558,250.27
06/05	16:10	QRIS MPM 040100015 9360009153605557552	3403	0.00	12,000.00	5,570,250.27
06/05	16:11	QRIS MPM 040100015 9360005011008349385	3403	0.00	15,500.00	5,585,750.27
06/05	16:12	QRIS MPM 040100015 9360004511280576737	3403	0.00	29,000.00	5,614,750.27
07/05	07:37	QRIS MPM 040100015 9360005351934517842	3403	0.00	8,000.00	5,622,750.27
07/05	07:46	QRIS MPM 040100015 936000141020381546	3403	0.00	8,000.00	5,630,750.27
07/05	07:49	QRIS MPM 040100015 9360009153828930552	3403	0.00	16,000.00	5,646,750.27
07/05	07:56	QRIS MPM 040100015 9360009153244046970	3403	0.00	9,000.00	5,655,750.27
07/05	07:59	QRIS MPM 040100015 936000141022726905	3403	0.00	31,000.00	5,686,750.27
07/05	07:59	QRIS MPM 040100015 9360009153469211452	3403	0.00	18,000.00	5,704,750.27
07/05	08:20	QRIS MPM 040100015 9360004511248797627	3403	0.00	9,000.00	5,713,750.27
07/05	08:22	QRIS MPM 040100015 9360009153564328979	3403	0.00	10,000.00	5,723,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
07/05	08:24	QRIS MPM 040100015 936000131000928395	3403	0.00	16,000.00	5,739,750.27
07/05	08:25	QRIS MPM 040100015 936000081229530428	3403	0.00	25,000.00	5,764,750.27
07/05	08:26	QRIS MPM 040100015 936005351142991369	3403	0.00	17,000.00	5,781,750.27
07/05	08:28	QRIS MPM 040100015 936005351530071937	3403	0.00	12,500.00	5,794,250.27
07/05	08:30	QRIS MPM 040100015 936004511161147755	3403	0.00	14,000.00	5,808,250.27
07/05	08:34	QRIS MPM 040100015 936000021008422199	3403	0.00	13,000.00	5,821,250.27
07/05	08:34	QRIS MPM 040100015 936000141001654542	3403	0.00	25,000.00	5,846,250.27
07/05	08:35	QRIS MPM 040100015 936009153353439705	3403	0.00	26,000.00	5,872,250.27
07/05	08:35	QRIS MPM 040100015 936000141018888831	3403	0.00	16,000.00	5,888,250.27
07/05	08:44	QRIS MPM 040100015 936000141018262898	3403	0.00	18,000.00	5,906,250.27
07/05	08:46	QRIS MPM 040100015 936000021010726166	3403	0.00	14,000.00	5,920,250.27
07/05	08:49	QRIS MPM 040100015 936005351576175755	3403	0.00	14,500.00	5,934,750.27
07/05	08:52	QRIS MPM 040100015 936005351103742392	3403	0.00	14,000.00	5,948,750.27
07/05	08:52	QRIS MPM 040100015 936009153482011532	3403	0.00	13,500.00	5,962,250.27
07/05	08:53	QRIS MPM 040100015 936009153499768794	3403	0.00	15,000.00	5,977,250.27
07/05	08:54	QRIS MPM 040100015 936009153100597693	3403	0.00	29,000.00	6,006,250.27
07/05	08:55	QRIS MPM 040100015 936009143041969928	3403	0.00	16,000.00	6,022,250.27
07/05	08:56	QRIS MPM 040100015 936009153411527541	3403	0.00	17,500.00	6,039,750.27
07/05	08:57	QRIS MPM 040100015 936000021010500916	3403	0.00	20,000.00	6,059,750.27
07/05	08:57	QRIS MPM 040100015 936009128788997705	3403	0.00	7,000.00	6,066,750.27
07/05	08:59	QRIS MPM 040100015 936005351007850458	3403	0.00	12,000.00	6,078,750.27
07/05	09:00	QRIS MPM 040100015 936009143040368661	3403	0.00	15,000.00	6,093,750.27
07/05	09:02	QRIS MPM 040100015 936009183011959229	3403	0.00	21,000.00	6,114,750.27
07/05	09:02	QRIS MPM 040100015 936000021008314120	3403	0.00	7,000.00	6,121,750.27
07/05	09:02	QRIS MPM 040100015 936009153225396817	3403	0.00	24,000.00	6,145,750.27
07/05	09:02	QRIS MPM 040100015 936009143040332358	3403	0.00	17,500.00	6,163,250.27
07/05	09:04	QRIS MPM 040100015 936004511294036498	3403	0.00	27,000.00	6,190,250.27
07/05	09:05	QRIS MPM 040100015 936009153058202302	3403	0.00	17,000.00	6,207,250.27
07/05	09:05	QRIS MPM 040100015 936000021009192445	3403	0.00	11,000.00	6,218,250.27
07/05	09:06	QRIS MPM 040100015 936000081204883747	3403	0.00	8,000.00	6,226,250.27
07/05	09:07	QRIS MPM 040100015 936000141024509314	3403	0.00	6,000.00	6,232,250.27
07/05	09:08	QRIS MPM 040100015 936005351477956456	3403	0.00	5,500.00	6,237,750.27
07/05	09:09	QRIS MPM 040100015 936005351970992278	3403	0.00	5,000.00	6,242,750.27
07/05	09:10	QRIS MPM 040100015 936000091100042169	3403	0.00	11,000.00	6,253,750.27
07/05	09:10	QRIS MPM 040100015 936005351418097740	3403	0.00	7,500.00	6,261,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
07/05	09:10	QRIS MPM 040100015 936000021009194173	3403	0.00	9,000.00	6,270,250.27
07/05	09:10	QRIS MPM 040100015 936009153769201113	3403	0.00	8,500.00	6,278,750.27
07/05	09:16	QRIS MPM 040100015 936000091200712127	3403	0.00	17,500.00	6,296,250.27
07/05	09:16	QRIS MPM 040100015 936009143024576717	3403	0.00	18,500.00	6,314,750.27
07/05	09:18	QRIS MPM 040100015 936000081224608111	3403	0.00	22,000.00	6,336,750.27
07/05	09:20	QRIS MPM 040100015 936000141006535401	3403	0.00	14,000.00	6,350,750.27
07/05	09:20	QRIS MPM 040100015 936000021009274183	3403	0.00	18,000.00	6,368,750.27
07/05	09:21	QRIS MPM 040100015 936009153679861836	3403	0.00	18,000.00	6,386,750.27
07/05	09:21	QRIS MPM 040100015 936005351097192870	3403	0.00	13,000.00	6,399,750.27
07/05	09:24	QRIS MPM 040100015 936009153157211065	3403	0.00	7,000.00	6,406,750.27
07/05	09:26	QRIS MPM 040100015 936000021006989371	3403	0.00	22,000.00	6,428,750.27
07/05	09:26	QRIS MPM 040100015 936000141018219041	3403	0.00	11,000.00	6,439,750.27
07/05	09:30	QRIS MPM 040100015 936000141005787699	3403	0.00	15,000.00	6,454,750.27
07/05	09:31	QRIS MPM 040100015 936000081224466905	3403	0.00	21,000.00	6,475,750.27
07/05	09:32	QRIS MPM 040100015 936000141012491437	3403	0.00	22,500.00	6,498,250.27
07/05	09:33	QRIS MPM 040100015 936005351571194463	3403	0.00	22,500.00	6,520,750.27
07/05	09:33	QRIS MPM 040100015 936000141017323672	3403	0.00	10,500.00	6,531,250.27
07/05	09:35	QRIS MPM 040100015 936000081224938313	3403	0.00	19,000.00	6,550,250.27
07/05	09:35	QRIS MPM 040100015 936009183022136716	3403	0.00	15,000.00	6,565,250.27
07/05	09:36	QRIS MPM 040100015 936001471010121246	3403	0.00	16,000.00	6,581,250.27
07/05	09:36	QRIS MPM 040100015 936005351495772620	3403	0.00	8,500.00	6,589,750.27
07/05	09:38	QRIS MPM 040100015 936009183036201715	3403	0.00	15,000.00	6,604,750.27
07/05	09:39	QRIS MPM 040100015 936009153397377745	3403	0.00	10,000.00	6,614,750.27
07/05	09:42	QRIS MPM 040100015 936000141007769042	3403	0.00	13,000.00	6,627,750.27
07/05	09:44	QRIS MPM 040100015 936000021007345547	3403	0.00	32,000.00	6,659,750.27
07/05	09:45	QRIS MPM 040100015 936009153191017427	3403	0.00	46,500.00	6,706,250.27
07/05	09:46	QRIS MPM 040100015 936000141010044307	3403	0.00	20,000.00	6,726,250.27
07/05	09:46	QRIS MPM 040100015 936009183011508922	3403	0.00	8,000.00	6,734,250.27
07/05	09:46	QRIS MPM 040100015 936009143048137235	3403	0.00	17,000.00	6,751,250.27
07/05	09:47	QRIS MPM 040100015 936005421777647342	3403	0.00	10,500.00	6,761,750.27
07/05	09:47	QRIS MPM 040100015 936009153123262315	3403	0.00	18,000.00	6,779,750.27
07/05	09:48	QRIS MPM 040100015 936009153502680927	3403	0.00	16,000.00	6,795,750.27
07/05	09:50	QRIS MPM 040100015 936009153396227989	3403	0.00	3,500.00	6,799,250.27
07/05	09:50	QRIS MPM 040100015 936009183025502810	3403	0.00	18,000.00	6,817,250.27
07/05	09:51	QRIS MPM 040100015 936009153184956322	3403	0.00	17,500.00	6,834,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
07/05	09:51	QRIS MPM 040100015 936000021007692345	3403	0.00	16,000.00	6,850,750.27
07/05	09:51	QRIS MPM 040100015 936009153478267928	3403	0.00	20,000.00	6,870,750.27
07/05	09:52	QRIS MPM 040100015 936009153476378692	3403	0.00	6,500.00	6,877,250.27
07/05	09:52	QRIS MPM 040100015 936005421336368339	3403	0.00	4,000.00	6,881,250.27
07/05	09:53	QRIS MPM 040100015 936009153941786558	3403	0.00	3,000.00	6,884,250.27
07/05	09:53	QRIS MPM 040100015 936000021007993188	3403	0.00	4,000.00	6,888,250.27
07/05	09:54	QRIS MPM 040100015 936009153941786558	3403	0.00	5,000.00	6,893,250.27
07/05	09:54	QRIS MPM 040100015 936000141025786561	3403	0.00	24,000.00	6,917,250.27
07/05	09:55	QRIS MPM 040100015 936005351866682825	3403	0.00	7,000.00	6,924,250.27
07/05	09:55	QRIS MPM 040100015 936000021011085211	3403	0.00	12,500.00	6,936,750.27
07/05	09:58	QRIS MPM 040100015 936000021009776048	3403	0.00	24,000.00	6,960,750.27
07/05	10:02	QRIS MPM 040100015 936009153911282838	3403	0.00	9,000.00	6,969,750.27
07/05	10:03	QRIS MPM 040100015 936000141002749991	3403	0.00	18,500.00	6,988,250.27
07/05	10:03	QRIS MPM 040100015 936000021008657591	3403	0.00	24,500.00	7,012,750.27
07/05	10:04	QRIS MPM 040100015 936000141015672803	3403	0.00	13,000.00	7,025,750.27
07/05	10:05	QRIS MPM 040100015 936000081225418296	3403	0.00	13,000.00	7,038,750.27
07/05	10:06	QRIS MPM 040100015 936005351876980969	3403	0.00	29,000.00	7,067,750.27
07/05	10:06	QRIS MPM 040100015 936000021007775485	3403	0.00	34,500.00	7,102,250.27
07/05	10:07	QRIS MPM 040100015 936000141000821303	3403	0.00	13,000.00	7,115,250.27
07/05	10:07	QRIS MPM 040100015 936009153978216854	3403	0.00	8,000.00	7,123,250.27
07/05	10:09	QRIS MPM 040100015 936009153392938479	3403	0.00	23,000.00	7,146,250.27
07/05	10:12	QRIS MPM 040100015 936005351823275040	3403	0.00	33,500.00	7,179,750.27
07/05	10:12	QRIS MPM 040100015 936005011007109223	3403	0.00	5,500.00	7,185,250.27
07/05	10:13	QRIS MPM 040100015 936000141022954886	3403	0.00	14,000.00	7,199,250.27
07/05	10:13	QRIS MPM 040100015 936000141015334304	3403	0.00	65,000.00	7,264,250.27
07/05	10:14	QRIS MPM 040100015 936009183093149705	3403	0.00	8,000.00	7,272,250.27
07/05	10:15	QRIS MPM 040100015 936009181042275091	3403	0.00	22,000.00	7,294,250.27
07/05	10:21	QRIS MPM 040100015 936001471010124488	3403	0.00	5,000.00	7,299,250.27
07/05	10:21	QRIS MPM 040100015 936000141008737823	3403	0.00	12,500.00	7,311,750.27
07/05	10:29	QRIS MPM 040100015 936004511274590178	3403	0.00	10,000.00	7,321,750.27
07/05	10:37	QRIS MPM 040100015 936009183099613287	3403	0.00	15,000.00	7,336,750.27
07/05	10:37	QRIS MPM 040100015 936000021008802381	3403	0.00	15,000.00	7,351,750.27
07/05	10:38	QRIS MPM 040100015 936000091000029786	3403	0.00	21,000.00	7,372,750.27
07/05	10:41	QRIS MPM 040100015 936000081224938313	3403	0.00	13,000.00	7,385,750.27
07/05	10:42	QRIS MPM 040100015 936005351954871224	3403	0.00	14,000.00	7,399,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
07/05	10:45	QRIS MPM 040100015 936000131000928395	3403	0.00	11,000.00	7,410,750.27
07/05	10:45	QRIS MPM 040100015 936005351878780012	3403	0.00	6,000.00	7,416,750.27
07/05	10:49	QRIS MPM 040100015 936000021010846413	3403	0.00	15,000.00	7,431,750.27
07/05	10:50	QRIS MPM 040100015 936009153549174244	3403	0.00	12,500.00	7,444,250.27
07/05	10:51	QRIS MPM 040100015 936000141013580487	3403	0.00	12,000.00	7,456,250.27
07/05	10:51	QRIS MPM 040100015 936009153828930552	3403	0.00	3,000.00	7,459,250.27
07/05	10:52	QRIS MPM 040100015 936004511290112480	3403	0.00	10,500.00	7,469,750.27
07/05	10:53	QRIS MPM 040100015 936005351142991369	3403	0.00	6,000.00	7,475,750.27
07/05	10:55	QRIS MPM 040100015 936009153573439921	3403	0.00	3,000.00	7,478,750.27
07/05	10:56	QRIS MPM 040100015 936005351812730907	3403	0.00	3,000.00	7,481,750.27
07/05	11:02	QRIS MPM 040100015 936005351466374395	3403	0.00	10,500.00	7,492,250.27
07/05	11:03	QRIS MPM 040100015 936000021007752320	3403	0.00	13,000.00	7,505,250.27
07/05	11:07	QRIS MPM 040100015 936005351099767125	3403	0.00	3,500.00	7,508,750.27
07/05	11:10	QRIS MPM 040100015 936000141020048486	3403	0.00	22,500.00	7,531,250.27
07/05	11:11	QRIS MPM 040100015 936005351790010329	3403	0.00	16,500.00	7,547,750.27
07/05	11:11	QRIS MPM 040100015 936000021006922288	3403	0.00	15,500.00	7,563,250.27
07/05	11:12	QRIS MPM 040100015 936000021005575539	3403	0.00	13,000.00	7,576,250.27
07/05	11:12	QRIS MPM 040100015 936000081226234392	3403	0.00	16,500.00	7,592,750.27
07/05	11:16	QRIS MPM 040100015 936005351466374395	3403	0.00	7,000.00	7,599,750.27
07/05	11:17	QRIS MPM 040100015 936005351092608397	3403	0.00	14,000.00	7,613,750.27
07/05	11:22	QRIS MPM 040100015 936009183079441843	3403	0.00	3,000.00	7,616,750.27
07/05	11:24	QRIS MPM 040100015 936000021011616915	3403	0.00	3,000.00	7,619,750.27
07/05	11:25	QRIS MPM 040100015 936009153595172514	3403	0.00	13,000.00	7,632,750.27
07/05	11:26	QRIS MPM 040100015 936000141018338508	3403	0.00	7,000.00	7,639,750.27
07/05	11:27	QRIS MPM 040100015 936009153346924912	3403	0.00	14,500.00	7,654,250.27
07/05	11:27	QRIS MPM 040100015 936000091000360492	3403	0.00	21,500.00	7,675,750.27
07/05	11:28	QRIS MPM 040100015 936005421394116655	3403	0.00	15,000.00	7,690,750.27
07/05	11:30	QRIS MPM 040100015 936009183052050829	3403	0.00	17,500.00	7,708,250.27
07/05	11:32	QRIS MPM 040100015 936000141024809465	3403	0.00	14,000.00	7,722,250.27
07/05	11:34	QRIS MPM 040100015 936009153529652720	3403	0.00	10,000.00	7,732,250.27
07/05	11:37	QRIS MPM 040100015 936004511108531829	3403	0.00	20,000.00	7,752,250.27
07/05	11:39	QRIS OVB 040100015 936005217704018458	3403	0.00	11,000.00	7,763,250.27
07/05	11:48	QRIS MPM 040100015 936000141021600683	3403	0.00	15,000.00	7,778,250.27
07/05	11:57	QRIS MPM 040100015 936009143012416455	3403	0.00	3,000.00	7,781,250.27
07/05	12:00	QRIS MPM 040100015 936000141006601156	3403	0.00	8,000.00	7,789,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
07/05	12:04	QRIS MPM 040100015 936000141026486847	3403	0.00	19,500.00	7,808,750.27
07/05	12:04	QRIS MPM 040100015 936001471080013997	3403	0.00	32,000.00	7,840,750.27
07/05	12:08	QRIS MPM 040100015 936009153011026607	3403	0.00	14,000.00	7,854,750.27
07/05	12:09	QRIS MPM 040100015 936000091000670368	3403	0.00	5,000.00	7,859,750.27
07/05	12:09	QRIS MPM 040100015 936000021008195169	3403	0.00	18,500.00	7,878,250.27
07/05	12:11	QRIS MPM 040100015 936005351780096740	3403	0.00	16,500.00	7,894,750.27
07/05	12:13	QRIS MPM 040100015 936000141026486847	3403	0.00	10,000.00	7,904,750.27
07/05	12:16	QRIS MPM 040100015 936000081224608111	3403	0.00	15,000.00	7,919,750.27
07/05	12:16	QRIS MPM 040100015 936000141025129568	3403	0.00	8,000.00	7,927,750.27
07/05	12:16	QRIS MPM 040100015 936000021009112297	3403	0.00	6,000.00	7,933,750.27
07/05	12:17	QRIS MPM 040100015 936009143035907825	3403	0.00	6,500.00	7,940,250.27
07/05	12:17	QRIS MPM 040100015 936000021007811001	3403	0.00	13,500.00	7,953,750.27
07/05	12:17	QRIS MPM 040100015 936009143039568437	3403	0.00	18,000.00	7,971,750.27
07/05	12:17	QRIS MPM 040100015 936005351288407958	3403	0.00	16,000.00	7,987,750.27
07/05	12:18	QRIS MPM 040100015 936009143019468487	3403	0.00	21,000.00	8,008,750.27
07/05	12:19	QRIS MPM 040100015 936000141028076983	3403	0.00	12,000.00	8,020,750.27
07/05	12:21	QRIS MPM 040100015 936005351517607750	3403	0.00	13,500.00	8,034,250.27
07/05	12:21	QRIS MPM 040100015 936000021009166423	3403	0.00	10,000.00	8,044,250.27
07/05	12:21	QRIS MPM 040100015 936000081224687263	3403	0.00	7,500.00	8,051,750.27
07/05	12:21	QRIS MPM 040100015 936005351653384170	3403	0.00	15,500.00	8,067,250.27
07/05	12:22	QRIS MPM 040100015 936009153398192818	3403	0.00	10,000.00	8,077,250.27
07/05	12:22	QRIS MPM 040100015 936009143011124654	3403	0.00	14,000.00	8,091,250.27
07/05	12:22	QRIS MPM 040100015 936000141017762562	3403	0.00	5,000.00	8,096,250.27
07/05	12:23	QRIS MPM 040100015 936009153236565385	3403	0.00	8,500.00	8,104,750.27
07/05	12:24	QRIS MPM 040100015 936000091300039479	3403	0.00	15,500.00	8,120,250.27
07/05	12:25	QRIS MPM 040100015 936009153609516875	3403	0.00	10,000.00	8,130,250.27
07/05	12:25	QRIS MPM 040100015 936004721036134211	3403	0.00	6,000.00	8,136,250.27
07/05	12:27	QRIS MPM 040100015 936000021009212602	3403	0.00	15,000.00	8,151,250.27
07/05	12:27	QRIS MPM 040100015 936000081218394248	3403	0.00	38,000.00	8,189,250.27
07/05	12:28	QRIS MPM 040100015 936000081220744019	3403	0.00	17,000.00	8,206,250.27
07/05	12:28	QRIS MPM 040100015 936009153333377461	3403	0.00	4,000.00	8,210,250.27
07/05	12:28	QRIS MPM 040100015 936009153204095633	3403	0.00	38,500.00	8,248,750.27
07/05	12:29	QRIS MPM 040100015 936004511285393695	3403	0.00	15,000.00	8,263,750.27
07/05	12:29	QRIS MPM 040100015 936000141010728586	3403	0.00	20,000.00	8,283,750.27
07/05	12:31	QRIS MPM 040100015 936005673108396062	3403	0.00	13,500.00	8,297,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
07/05	12:31	QRIS MPM 040100015 936009143024576717	3403	0.00	7,000.00	8,304,250.27
07/05	12:33	QRIS MPM 040100015 936000091300067963	3403	0.00	16,500.00	8,320,750.27
07/05	12:34	QRIS MPM 040100015 936009153486945310	3403	0.00	20,000.00	8,340,750.27
07/05	12:34	QRIS MPM 040100015 936000081223283593	3403	0.00	18,000.00	8,358,750.27
07/05	13:36	TRK TN TAB AN KSPPS BERKAH MADANI UMB PENARIKAN TUNAI TABUNGAN	4102	7,300,000.00	0.00	1,058,750.27
07/05	14:28	QRIS MPM 040100015 936009153407663014	3403	0.00	24,000.00	1,082,750.27
07/05	14:43	QRIS MPM 040100015 936009153623069798	3403	0.00	6,000.00	1,088,750.27
07/05	14:44	QRIS MPM 040100015 936009153189334926	3403	0.00	3,000.00	1,091,750.27
07/05	14:45	QRIS MPM 040100015 936009183062430126	3403	0.00	17,000.00	1,108,750.27
07/05	14:52	QRIS MPM 040100015 936005351828660460	3403	0.00	10,500.00	1,119,250.27
07/05	14:53	QRIS MPM 040100015 936000141021521245	3403	0.00	8,500.00	1,127,750.27
07/05	14:54	QRIS MPM 040100015 936009143041377735	3403	0.00	17,000.00	1,144,750.27
07/05	14:57	QRIS MPM 040100015 936000021009630005	3403	0.00	12,000.00	1,156,750.27
07/05	15:02	QRIS MPM 040100015 936008383000008701	3403	0.00	21,000.00	1,177,750.27
07/05	15:02	QRIS MPM 040100015 936005351083168233	3403	0.00	14,000.00	1,191,750.27
07/05	15:03	QRIS MPM 040100015 936009183081449399	3403	0.00	4,000.00	1,195,750.27
07/05	15:22	QRIS MPM 040100015 936009153410256113	3403	0.00	5,000.00	1,200,750.27
07/05	15:27	QRIS MPM 040100015 936000081225435317	3403	0.00	10,000.00	1,210,750.27
07/05	15:34	QRIS MPM 040100015 936000021007194378	3403	0.00	8,000.00	1,218,750.27
07/05	15:34	QRIS MPM 040100015 936005351478717969	3403	0.00	13,000.00	1,231,750.27
07/05	15:35	QRIS MPM 040100015 936005351249531840	3403	0.00	2,000.00	1,233,750.27
07/05	15:36	QRIS MPM 040100015 936000141014498952	3403	0.00	9,500.00	1,243,250.27
07/05	15:37	QRIS MPM 040100015 936005421031291572	3403	0.00	15,500.00	1,258,750.27
07/05	15:37	QRIS MPM 040100015 936005673108396062	3403	0.00	7,000.00	1,265,750.27
07/05	15:49	QRIS MPM 040100015 936009153911282838	3403	0.00	9,000.00	1,274,750.27
07/05	16:19	QRIS MPM 040100015 936000141025033265	3403	0.00	10,000.00	1,284,750.27
07/05	16:20	QRIS MPM 040100015 936009153424412214	3403	0.00	21,000.00	1,305,750.27
07/05	16:49	QRIS MPM 040100015 936009153336146727	3403	0.00	4,000.00	1,309,750.27
07/05	17:03	QRIS MPM 040100015 936005351581263745	3403	0.00	3,000.00	1,312,750.27
07/05	17:38	QRIS MPM 040100015 936000081206944278	3403	0.00	12,000.00	1,324,750.27
07/05	17:44	QRIS MPM 040100015 936000081206944278	3403	0.00	7,000.00	1,331,750.27
07/05	19:07	QRIS MPM 040100015 936001471010121171	3403	0.00	8,000.00	1,339,750.27
08/05	08:09	QRIS MPM 040100015 936000091100227121	3403	0.00	7,000.00	1,346,750.27
08/05	08:10	QRIS MPM 040100015 936000091100227121	3403	0.00	13,000.00	1,359,750.27
08/05	08:13	QRIS MPM 040100015 936009143028853076	3403	0.00	12,000.00	1,371,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/05	08:13	QRIS MPM 040100015 936009183017489182	3403	0.00	4,000.00	1,375,750.27
08/05	08:13	QRIS MPM 040100015 936005351225873392	3403	0.00	6,000.00	1,381,750.27
08/05	08:14	QRIS MPM 040100015 936009153840355057	3403	0.00	20,000.00	1,401,750.27
08/05	08:14	QRIS MPM 040100015 936000141003893019	3403	0.00	6,000.00	1,407,750.27
08/05	08:32	QRIS MPM 040100015 936001471010124492	3403	0.00	21,000.00	1,428,750.27
08/05	08:39	QRIS MPM 040100015 936000021009323672	3403	0.00	11,500.00	1,440,250.27
08/05	08:39	QRIS MPM 040100015 936009143041377735	3403	0.00	10,000.00	1,450,250.27
08/05	08:43	QRIS MPM 040100015 936000141012066360	3403	0.00	20,000.00	1,470,250.27
08/05	08:44	QRIS MPM 040100015 936005351347344798	3403	0.00	32,000.00	1,502,250.27
08/05	08:48	QRIS MPM 040100015 936009153137505673	3403	0.00	18,000.00	1,520,250.27
08/05	08:51	QRIS MPM 040100015 936009153115250690	3403	0.00	10,000.00	1,530,250.27
08/05	08:53	QRIS MPM 040100015 936000021007544550	3403	0.00	15,000.00	1,545,250.27
08/05	08:56	QRIS MPM 040100015 936009153112999538	3403	0.00	4,000.00	1,549,250.27
08/05	08:57	QRIS MPM 040100015 936009153088406582	3403	0.00	8,500.00	1,557,750.27
08/05	08:57	QRIS MPM 040100015 936009183026701677	3403	0.00	22,000.00	1,579,750.27
08/05	09:10	QRIS MPM 040100015 936009153100597693	3403	0.00	12,000.00	1,591,750.27
08/05	09:10	QRIS MPM 040100015 936009153482011532	3403	0.00	14,000.00	1,605,750.27
08/05	09:11	QRIS MPM 040100015 936009153499768794	3403	0.00	11,000.00	1,616,750.27
08/05	09:13	QRIS MPM 040100015 936009143043099276	3403	0.00	10,500.00	1,627,250.27
08/05	09:13	QRIS MPM 040100015 936009143040322974	3403	0.00	10,500.00	1,637,750.27
08/05	09:13	QRIS MPM 040100015 936009143043099276	3403	0.00	4,000.00	1,641,750.27
08/05	09:13	QRIS MPM 040100015 936000141022239057	3403	0.00	13,500.00	1,655,250.27
08/05	09:15	QRIS MPM 040100015 936000141024639179	3403	0.00	32,000.00	1,687,250.27
08/05	09:15	QRIS MPM 040100015 936000141025134938	3403	0.00	21,000.00	1,708,250.27
08/05	09:15	QRIS MPM 040100015 936000021009203517	3403	0.00	15,000.00	1,723,250.27
08/05	09:19	QRIS MPM 040100015 936000021010706352	3403	0.00	13,000.00	1,736,250.27
08/05	09:19	QRIS MPM 040100015 936005351906720781	3403	0.00	4,000.00	1,740,250.27
08/05	09:21	QRIS MPM 040100015 936005351849388373	3403	0.00	14,000.00	1,754,250.27
08/05	09:22	QRIS MPM 040100015 936009143028478072	3403	0.00	3,000.00	1,757,250.27
08/05	09:22	QRIS MPM 040100015 936009183025502810	3403	0.00	14,000.00	1,771,250.27
08/05	09:23	QRIS MPM 040100015 936009183079441843	3403	0.00	3,500.00	1,774,750.27
08/05	09:23	QRIS MPM 040100015 936000141018877345	3403	0.00	10,000.00	1,784,750.27
08/05	09:25	QRIS MPM 040100015 936000091000021532	3403	0.00	16,000.00	1,800,750.27
08/05	09:26	QRIS MPM 040100015 936009153612373641	3403	0.00	15,000.00	1,815,750.27
08/05	09:31	QRIS MPM 040100015 936005351197430140	3403	0.00	7,000.00	1,822,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/05	09:31	QRIS MPM 040100015 936005351898551281	3403	0.00	10,500.00	1,833,250.27
08/05	09:37	QRIS MPM 040100015 936009183123905295	3403	0.00	10,500.00	1,843,750.27
08/05	09:38	QRIS MPM 040100015 936009153279761509	3403	0.00	15,000.00	1,858,750.27
08/05	09:40	QRIS MPM 040100015 936000081244078831	3403	0.00	15,000.00	1,873,750.27
08/05	09:41	QRIS MPM 040100015 936005351103742392	3403	0.00	19,000.00	1,892,750.27
08/05	09:44	QRIS MPM 040100015 936000141019498094	3403	0.00	13,000.00	1,905,750.27
08/05	09:54	QRIS MPM 040100015 936000081224608558	3403	0.00	19,000.00	1,924,750.27
08/05	09:58	QRIS MPM 040100015 936009183022136716	3403	0.00	17,000.00	1,941,750.27
08/05	10:04	QRIS MPM 040100015 936009181082015686	3403	0.00	3,000.00	1,944,750.27
08/05	10:07	QRIS MPM 040100015 936005421094261974	3403	0.00	32,000.00	1,976,750.27
08/05	10:08	QRIS MPM 040100015 936009153476071891	3403	0.00	4,000.00	1,980,750.27
08/05	10:09	QRIS MPM 040100015 936000021008942802	3403	0.00	23,000.00	2,003,750.27
08/05	10:11	QRIS MPM 040100015 936005351142991369	3403	0.00	6,000.00	2,009,750.27
08/05	10:15	QRIS MPM 040100015 936000021009260896	3403	0.00	13,000.00	2,022,750.27
08/05	10:16	QRIS MPM 040100015 936005351954871224	3403	0.00	17,000.00	2,039,750.27
08/05	10:18	QRIS MPM 040100015 936009153157211065	3403	0.00	33,000.00	2,072,750.27
08/05	10:19	QRIS MPM 040100015 936000081207817308	3403	0.00	10,500.00	2,083,250.27
08/05	10:19	QRIS MPM 040100015 936009153399658471	3403	0.00	9,000.00	2,092,250.27
08/05	10:23	QRIS MPM 040100015 936000141004558383	3403	0.00	20,000.00	2,112,250.27
08/05	10:25	QRIS MPM 040100015 936009153203762942	3403	0.00	18,000.00	2,130,250.27
08/05	10:28	QRIS MPM 040100015 936000021008649356	3403	0.00	15,000.00	2,145,250.27
08/05	10:33	QRIS MPM 040100015 936000021009189534	3403	0.00	3,500.00	2,148,750.27
08/05	10:33	QRIS MPM 040100015 936005351814013648	3403	0.00	14,500.00	2,163,250.27
08/05	10:35	QRIS MPM 040100015 936000021007993188	3403	0.00	7,000.00	2,170,250.27
08/05	10:35	QRIS MPM 040100015 936000091300014040	3403	0.00	5,000.00	2,175,250.27
08/05	10:36	QRIS MPM 040100015 936009183093149705	3403	0.00	6,000.00	2,181,250.27
08/05	10:47	QRIS MPM 040100015 936001471010124494	3403	0.00	13,000.00	2,194,250.27
08/05	10:53	QRIS MPM 040100015 936000081216891807	3403	0.00	6,000.00	2,200,250.27
08/05	10:53	QRIS MPM 040100015 936009183027359072	3403	0.00	3,000.00	2,203,250.27
08/05	11:04	QRIS MPM 040100015 936009153503547117	3403	0.00	18,000.00	2,221,250.27
08/05	11:06	QRIS MPM 040100015 936005351668611053	3403	0.00	11,000.00	2,232,250.27
08/05	11:10	QRIS MPM 040100015 936009153769201113	3403	0.00	4,000.00	2,236,250.27
08/05	11:11	QRIS MPM 040100015 936000141027771120	3403	0.00	24,000.00	2,260,250.27
08/05	11:12	QRIS MPM 040100015 936005061201154278	3403	0.00	10,000.00	2,270,250.27
08/05	11:15	QRIS MPM 040100015 936005351087649932	3403	0.00	16,000.00	2,286,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/05	11:19	QRIS MPM 040100015 936004511220873357	3403	0.00	17,500.00	2,303,750.27
08/05	11:20	QRIS MPM 040100015 936009153333527618	3403	0.00	24,000.00	2,327,750.27
08/05	11:25	QRIS MPM 040100015 936000021010765205	3403	0.00	26,000.00	2,353,750.27
08/05	11:25	QRIS MPM 040100015 936000081225699689	3403	0.00	19,000.00	2,372,750.27
08/05	11:26	QRIS MPM 040100015 936000091300003216	3403	0.00	23,000.00	2,395,750.27
08/05	11:26	QRIS MPM 040100015 936009181087070661	3403	0.00	7,000.00	2,402,750.27
08/05	11:30	QRIS MPM 040100015 936001471080015184	3403	0.00	87,000.00	2,489,750.27
08/05	11:32	QRIS MPM 040100015 936000141016208112	3403	0.00	17,000.00	2,506,750.27
08/05	11:38	QRIS MPM 040100015 936009153398690158	3403	0.00	8,500.00	2,515,250.27
08/05	11:49	QRIS MPM 040100015 936004511149676254	3403	0.00	25,500.00	2,540,750.27
08/05	11:57	QRIS MPM 040100015 936005351530071937	3403	0.00	19,000.00	2,559,750.27
08/05	12:00	QRIS MPM 040100015 936009153203762942	3403	0.00	4,000.00	2,563,750.27
08/05	12:01	QRIS MPM 040100015 936000021008086875	3403	0.00	8,000.00	2,571,750.27
08/05	12:03	QRIS MPM 040100015 936005351090086586	3403	0.00	6,000.00	2,577,750.27
08/05	12:04	QRIS MPM 040100015 936000081230189691	3403	0.00	7,000.00	2,584,750.27
08/05	12:04	QRIS MPM 040100015 936005351294208384	3403	0.00	9,500.00	2,594,250.27
08/05	12:08	QRIS MPM 040100015 936000081224628564	3403	0.00	6,000.00	2,600,250.27
08/05	12:12	QRIS MPM 040100015 936004511290875417	3403	0.00	9,500.00	2,609,750.27
08/05	12:12	QRIS MPM 040100015 936000091200052466	3403	0.00	16,000.00	2,625,750.27
08/05	12:16	QRIS MPM 040100015 936004511230750208	3403	0.00	17,000.00	2,642,750.27
08/05	12:17	QRIS MPM 040100015 936009153577385981	3403	0.00	9,500.00	2,652,250.27
08/05	12:22	QRIS MPM 040100015 936000021010405585	3403	0.00	6,000.00	2,658,250.27
08/05	12:28	QRIS MPM 040100015 936009153135891463	3403	0.00	6,000.00	2,664,250.27
08/05	12:29	QRIS MPM 040100015 936000091300052550	3403	0.00	6,000.00	2,670,250.27
08/05	12:34	QRIS MPM 040100015 936009153965661718	3403	0.00	7,500.00	2,677,750.27
08/05	12:37	QRIS MPM 040100015 936000141025639032	3403	0.00	3,000.00	2,680,750.27
08/05	12:41	QRIS MPM 040100015 936009183121867931	3403	0.00	6,000.00	2,686,750.27
08/05	12:44	QRIS MPM 040100015 936009153751825097	3403	0.00	10,500.00	2,697,250.27
08/05	13:01	QRIS MPM 040100015 936000141017762562	3403	0.00	3,000.00	2,700,250.27
08/05	13:02	QRIS MPM 040100015 936000141022044382	3403	0.00	10,000.00	2,710,250.27
08/05	13:02	QRIS MPM 040100015 936000021005575539	3403	0.00	6,000.00	2,716,250.27
08/05	13:03	QRIS MPM 040100015 936005421666723981	3403	0.00	6,000.00	2,722,250.27
08/05	13:05	QRIS MPM 040100015 936009153143252648	3403	0.00	13,000.00	2,735,250.27
08/05	13:05	QRIS MPM 040100015 936009153761009233	3403	0.00	6,000.00	2,741,250.27
08/05	13:05	QRIS MPM 040100015 936000081224107297	3403	0.00	14,000.00	2,755,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
08/05	13:17	QRIS MPM 040100015 936009153492369331	3403	0.00	4,000.00	2,759,250.27
08/05	13:23	QRIS MPM 040100015 936009141016809261	3403	0.00	14,000.00	2,773,250.27
08/05	13:26	QRIS MPM 040100015 936000141013038210	3403	0.00	8,000.00	2,781,250.27
08/05	13:26	QRIS MPM 040100015 936009141031196481	3403	0.00	4,500.00	2,785,750.27
08/05	13:52	QRIS MPM 040100015 936000081227893461	3403	0.00	6,500.00	2,792,250.27
08/05	14:00	QRIS MPM 040100015 936009153541941931	3403	0.00	4,000.00	2,796,250.27
08/05	14:06	QRIS MPM 040100015 936009143032853726	3403	0.00	12,000.00	2,808,250.27
08/05	14:07	QRIS MPM 040100015 936009143030741080	3403	0.00	5,000.00	2,813,250.27
08/05	14:29	QRIS MPM 040100015 936000081221915142	3403	0.00	10,000.00	2,823,250.27
08/05	14:34	QRIS MPM 040100015 936009143032184158	3403	0.00	4,000.00	2,827,250.27
08/05	14:38	QRIS MPM 040100015 936004841382031442	3403	0.00	3,000.00	2,830,250.27
08/05	14:42	QRIS MPM 040100015 936005351946844467	3403	0.00	6,000.00	2,836,250.27
08/05	14:46	QRIS MPM 040100015 936000081223283593	3403	0.00	4,000.00	2,840,250.27
08/05	14:47	QRIS MPM 040100015 936005351578699130	3403	0.00	11,000.00	2,851,250.27
08/05	15:16	QRIS MPM 040100015 936009153750820372	3403	0.00	10,000.00	2,861,250.27
08/05	15:16	QRIS MPM 040100015 936000081224562078	3403	0.00	12,500.00	2,873,750.27
08/05	15:16	QRIS MPM 040100015 936009183011855781	3403	0.00	9,000.00	2,882,750.27
08/05	15:25	QRIS MPM 040100015 936009153461813932	3403	0.00	9,500.00	2,892,250.27
08/05	15:28	QRIS MPM 040100015 936000141008740585	3403	0.00	17,000.00	2,909,250.27
08/05	15:32	QRIS MPM 040100015 936005351908596198	3403	0.00	15,000.00	2,924,250.27
08/05	15:36	QRIS MPM 040100015 936005351618363618	3403	0.00	4,000.00	2,928,250.27
08/05	15:52	QRIS MPM 040100015 936009141028542010	3403	0.00	9,000.00	2,937,250.27
08/05	15:57	QRIS MPM 040100015 936000021009330099	3403	0.00	6,500.00	2,943,750.27
08/05	15:57	QRIS MPM 040100015 936000021010470891	3403	0.00	11,500.00	2,955,250.27
08/05	16:06	QRIS MPM 040100015 936000141025639032	3403	0.00	6,000.00	2,961,250.27
08/05	16:27	QRIS MPM 040100015 936009153183026948	3403	0.00	7,500.00	2,968,750.27
08/05	16:30	QRIS MPM 040100015 936000091300010624	3403	0.00	5,000.00	2,973,750.27
09/05	08:28	QRIS MPM 040100015 936005351530071937	3403	0.00	10,000.00	2,983,750.27
09/05	08:30	QRIS MPM 040100015 936000081223777427	3403	0.00	3,000.00	2,986,750.27
09/05	08:38	QRIS MPM 040100015 936000141015352358	3403	0.00	12,000.00	2,998,750.27
09/05	08:45	QRIS MPM 040100015 936009153062432183	3403	0.00	5,000.00	3,003,750.27
09/05	08:56	QRIS MPM 040100015 936000021009279559	3403	0.00	22,000.00	3,025,750.27
09/05	08:56	QRIS MPM 040100015 936004511244517694	3403	0.00	28,500.00	3,054,250.27
09/05	08:58	QRIS MPM 040100015 936000091300063575	3403	0.00	9,000.00	3,063,250.27
09/05	09:07	QRIS MPM 040100015 936005351906720781	3403	0.00	13,000.00	3,076,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/05	09:12	QRIS MPM 040100015 936000021010297418	3403	0.00	12,500.00	3,088,750.27
09/05	09:14	QRIS MPM 040100015 936009153398988626	3403	0.00	9,000.00	3,097,750.27
09/05	09:46	QRIS MPM 040100015 936005351934517842	3403	0.00	5,000.00	3,102,750.27
09/05	09:50	QRIS MPM 040100015 936000141021600683	3403	0.00	11,000.00	3,113,750.27
09/05	09:58	QRIS MPM 040100015 936000091200061066	3403	0.00	11,500.00	3,125,250.27
09/05	10:07	QRIS MPM 040100015 936009153189304669	3403	0.00	11,500.00	3,136,750.27
09/05	10:28	QRIS MPM 040100015 936005351811624065	3403	0.00	9,000.00	3,145,750.27
09/05	10:37	QRIS MPM 040100015 936000021009224290	3403	0.00	12,000.00	3,157,750.27
09/05	10:37	QRIS MPM 040100015 936000021011192350	3403	0.00	23,500.00	3,181,250.27
09/05	10:40	QRIS MPM 040100015 936005351908596198	3403	0.00	3,000.00	3,184,250.27
09/05	10:41	QRIS MPM 040100015 936009143043408872	3403	0.00	16,500.00	3,200,750.27
09/05	10:43	QRIS MPM 040100015 936000021007949046	3403	0.00	7,000.00	3,207,750.27
09/05	10:44	QRIS MPM 040100015 936009153138423524	3403	0.00	13,000.00	3,220,750.27
09/05	11:00	QRIS MPM 040100015 936009153985293045	3403	0.00	11,000.00	3,231,750.27
09/05	11:00	QRIS MPM 040100015 936005351908596198	3403	0.00	18,000.00	3,249,750.27
09/05	11:13	QRIS MPM 040100015 936004511290112480	3403	0.00	10,500.00	3,260,250.27
09/05	11:28	QRIS MPM 040100015 936001471010124495	3403	0.00	50,000.00	3,310,250.27
09/05	11:57	QRIS MPM 040100015 936005351735683850	3403	0.00	4,000.00	3,314,250.27
09/05	12:01	QRIS MPM 040100015 936009153339024762	3403	0.00	8,500.00	3,322,750.27
09/05	12:02	QRIS MPM 040100015 936005351735683850	3403	0.00	6,000.00	3,328,750.27
09/05	12:02	QRIS MPM 040100015 936000021009253710	3403	0.00	14,500.00	3,343,250.27
09/05	12:02	QRIS MPM 040100015 936000021009707693	3403	0.00	8,000.00	3,351,250.27
09/05	12:06	QRIS MPM 040100015 936000021005064594	3403	0.00	5,500.00	3,356,750.27
09/05	12:13	QRIS MPM 040100015 936009153317706867	3403	0.00	3,500.00	3,360,250.27
09/05	12:24	QRIS MPM 040100015 936005351883370845	3403	0.00	11,500.00	3,371,750.27
09/05	12:25	QRIS MPM 040100015 936009153039997342	3403	0.00	12,000.00	3,383,750.27
09/05	12:49	QRIS MPM 040100015 936000021005631697	3403	0.00	3,500.00	3,387,250.27
09/05	12:50	QRIS MPM 040100015 936009153101518893	3403	0.00	3,000.00	3,390,250.27
09/05	12:51	QRIS MPM 040100015 936000141022433468	3403	0.00	17,000.00	3,407,250.27
09/05	12:52	QRIS MPM 040100015 936009153308541562	3403	0.00	3,500.00	3,410,750.27
09/05	12:52	QRIS MPM 040100015 936000021005631697	3403	0.00	6,000.00	3,416,750.27
09/05	12:53	QRIS MPM 040100015 936000021008364179	3403	0.00	8,500.00	3,425,250.27
09/05	12:53	QRIS MPM 040100015 936000081224335087	3403	0.00	21,000.00	3,446,250.27
09/05	12:54	QRIS MPM 040100015 936000081221381980	3403	0.00	18,000.00	3,464,250.27
09/05	12:54	QRIS MPM 040100015 936009153101518893	3403	0.00	8,500.00	3,472,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
09/05	13:01	QRIS MPM 040100015 936005421252913982	3403	0.00	18,000.00	3,490,750.27
09/05	13:02	QRIS MPM 040100015 936000021010470891	3403	0.00	8,500.00	3,499,250.27
09/05	13:03	QRIS MPM 040100015 936009153556027174	3403	0.00	9,000.00	3,508,250.27
09/05	13:04	QRIS MPM 040100015 936000021009330099	3403	0.00	11,500.00	3,519,750.27
09/05	13:14	QRIS MPM 040100015 936009183094821809	3403	0.00	7,000.00	3,526,750.27
09/05	13:21	QRIS MPM 040100015 936009153895666323	3403	0.00	10,000.00	3,536,750.27
09/05	13:29	QRIS MPM 040100015 936005351570769673	3403	0.00	21,000.00	3,557,750.27
11/05	07:16	QRIS MPM 040100015 936005351371694156	3403	0.00	4,000.00	3,561,750.27
11/05	07:17	QRIS MPM 040100015 936000081229491959	3403	0.00	4,000.00	3,565,750.27
11/05	07:20	QRIS MPM 040100015 936000141018262898	3403	0.00	8,000.00	3,573,750.27
11/05	07:27	QRIS MPM 040100015 936009153891466312	3403	0.00	9,500.00	3,583,250.27
11/05	07:29	QRIS MPM 040100015 936000081218784548	3403	0.00	4,000.00	3,587,250.27
11/05	07:31	QRIS MPM 040100015 936009143024576717	3403	0.00	19,000.00	3,606,250.27
11/05	07:36	QRIS MPM 040100015 936009153476378692	3403	0.00	4,000.00	3,610,250.27
11/05	07:37	QRIS MPM 040100015 936009153367672331	3403	0.00	16,500.00	3,626,750.27
11/05	08:14	QRIS MPM 040100015 936000141025014433	3403	0.00	30,000.00	3,656,750.27
11/05	08:14	QRIS MPM 040100015 936000021010706352	3403	0.00	8,000.00	3,664,750.27
11/05	08:15	QRIS MPM 040100015 936009153872585798	3403	0.00	10,000.00	3,674,750.27
11/05	08:18	QRIS MPM 040100015 936009153876712848	3403	0.00	10,500.00	3,685,250.27
11/05	08:32	QRIS MPM 040100015 936000081224772701	3403	0.00	13,000.00	3,698,250.27
11/05	08:42	QRIS MPM 040100015 936005351760497402	3403	0.00	14,000.00	3,712,250.27
11/05	08:43	QRIS MPM 040100015 936004511212583806	3403	0.00	13,500.00	3,725,750.27
11/05	08:50	QRIS MPM 040100015 936009153115250690	3403	0.00	12,000.00	3,737,750.27
11/05	08:51	QRIS MPM 040100015 936009183044655231	3403	0.00	14,000.00	3,751,750.27
11/05	08:51	QRIS MPM 040100015 936000021007640380	3403	0.00	7,000.00	3,758,750.27
11/05	08:52	QRIS MPM 040100015 936000141005111515	3403	0.00	13,500.00	3,772,250.27
11/05	08:54	QRIS MPM 040100015 936000141022107965	3403	0.00	3,000.00	3,775,250.27
11/05	08:54	QRIS MPM 040100015 936000141023187963	3403	0.00	10,000.00	3,785,250.27
11/05	08:58	QRIS MPM 040100015 936000081229246270	3403	0.00	23,500.00	3,808,750.27
11/05	08:58	QRIS MPM 040100015 936009153335810401	3403	0.00	4,000.00	3,812,750.27
11/05	09:02	QRIS MPM 040100015 936009153839986873	3403	0.00	4,000.00	3,816,750.27
11/05	09:02	QRIS MPM 040100015 936005351894403956	3403	0.00	7,000.00	3,823,750.27
11/05	09:02	QRIS MPM 040100015 936000091100050162	3403	0.00	4,000.00	3,827,750.27
11/05	09:03	QRIS MPM 040100015 936000141007334354	3403	0.00	26,000.00	3,853,750.27
11/05	09:03	QRIS MPM 040100015 936009153457273943	3403	0.00	7,500.00	3,861,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/05	09:03	QRIS MPM 040100015 936009153059745214	3403	0.00	10,000.00	3,871,250.27
11/05	09:03	QRIS MPM 040100015 936009183029506963	3403	0.00	2,000.00	3,873,250.27
11/05	09:04	QRIS MPM 040100015 936009153101734645	3403	0.00	11,000.00	3,884,250.27
11/05	09:04	QRIS MPM 040100015 936009153073561243	3403	0.00	5,000.00	3,889,250.27
11/05	09:04	QRIS MPM 040100015 936009153839986873	3403	0.00	3,500.00	3,892,750.27
11/05	09:04	QRIS MPM 040100015 936009143040332358	3403	0.00	11,000.00	3,903,750.27
11/05	09:05	QRIS MPM 040100015 936000141007905804	3403	0.00	16,000.00	3,919,750.27
11/05	09:06	QRIS MPM 040100015 936000021008646523	3403	0.00	27,000.00	3,946,750.27
11/05	09:06	QRIS MPM 040100015 936000141025786561	3403	0.00	28,000.00	3,974,750.27
11/05	09:07	QRIS MPM 040100015 936009141038499513	3403	0.00	17,500.00	3,992,250.27
11/05	09:08	QRIS MPM 040100015 936000141024218592	3403	0.00	11,500.00	4,003,750.27
11/05	09:09	QRIS MPM 040100015 936009153113832520	3403	0.00	7,000.00	4,010,750.27
11/05	09:09	QRIS MPM 040100015 936005351915006823	3403	0.00	17,000.00	4,027,750.27
11/05	09:09	QRIS MPM 040100015 936009153225396817	3403	0.00	20,000.00	4,047,750.27
11/05	09:09	QRIS MPM 040100015 936000141022017256	3403	0.00	14,500.00	4,062,250.27
11/05	09:10	QRIS MPM 040100015 936000141025786561	3403	0.00	24,000.00	4,086,250.27
11/05	09:13	QRIS MPM 040100015 936000021011210105	3403	0.00	25,000.00	4,111,250.27
11/05	09:13	QRIS MPM 040100015 936000021007899929	3403	0.00	6,500.00	4,117,750.27
11/05	09:14	QRIS MPM 040100015 936009143044955266	3403	0.00	10,000.00	4,127,750.27
11/05	09:14	QRIS MPM 040100015 936000141023819653	3403	0.00	7,000.00	4,134,750.27
11/05	09:14	QRIS MPM 040100015 936005351466374395	3403	0.00	18,500.00	4,153,250.27
11/05	09:14	QRIS MPM 040100015 936009153166926018	3403	0.00	8,500.00	4,161,750.27
11/05	09:14	QRIS MPM 040100015 936000081229446591	3403	0.00	12,000.00	4,173,750.27
11/05	09:14	QRIS MPM 040100015 936009153839371658	3403	0.00	5,000.00	4,178,750.27
11/05	09:15	QRIS MPM 040100015 936004511239765938	3403	0.00	9,500.00	4,188,250.27
11/05	09:15	QRIS MPM 040100015 936005011009599507	3403	0.00	14,500.00	4,202,750.27
11/05	09:15	QRIS MPM 040100015 936005351539037756	3403	0.00	8,500.00	4,211,250.27
11/05	09:15	QRIS MPM 040100015 936009143041387571	3403	0.00	10,500.00	4,221,750.27
11/05	09:15	QRIS MPM 040100015 936001471010121101	3403	0.00	14,000.00	4,235,750.27
11/05	09:16	QRIS MPM 040100015 936000141013050416	3403	0.00	13,000.00	4,248,750.27
11/05	09:17	QRIS MPM 040100015 936009153861935930	3403	0.00	31,000.00	4,279,750.27
11/05	09:18	QRIS MPM 040100015 936009153492369331	3403	0.00	18,000.00	4,297,750.27
11/05	09:19	QRIS MPM 040100015 936005351533694590	3403	0.00	6,500.00	4,304,250.27
11/05	09:19	QRIS MPM 040100015 936000081224628408	3403	0.00	16,000.00	4,320,250.27
11/05	09:21	QRIS MPM 040100015 936000141010151199	3403	0.00	14,000.00	4,334,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/05	09:22	QRIS MPM 040100015 936009153461813932	3403	0.00	20,500.00	4,354,750.27
11/05	09:22	QRIS MPM 040100015 936004511231770676	3403	0.00	34,000.00	4,388,750.27
11/05	09:23	QRIS MPM 040100015 936009183130553002	3403	0.00	4,000.00	4,392,750.27
11/05	09:23	QRIS MPM 040100015 936000081229530428	3403	0.00	11,000.00	4,403,750.27
11/05	09:23	QRIS MPM 040100015 936000021010726166	3403	0.00	10,500.00	4,414,250.27
11/05	09:24	QRIS MPM 040100015 936000141020573797	3403	0.00	6,500.00	4,420,750.27
11/05	09:24	QRIS MPM 040100015 936000221000490902	3403	0.00	18,500.00	4,439,250.27
11/05	09:25	QRIS MPM 040100015 936001471010123393	3403	0.00	26,000.00	4,465,250.27
11/05	09:26	QRIS MPM 040100015 936000141004558383	3403	0.00	18,000.00	4,483,250.27
11/05	09:27	QRIS MPM 040100015 936000081221512563	3403	0.00	11,000.00	4,494,250.27
11/05	09:27	QRIS MPM 040100015 936005351909193596	3403	0.00	5,000.00	4,499,250.27
11/05	09:31	QRIS MPM 040100015 936009141024322882	3403	0.00	17,000.00	4,516,250.27
11/05	09:32	QRIS MPM 040100015 936005351026471780	3403	0.00	11,000.00	4,527,250.27
11/05	09:32	QRIS MPM 040100015 936000081226681285	3403	0.00	10,000.00	4,537,250.27
11/05	09:37	QRIS MPM 040100015 936009153830488510	3403	0.00	3,500.00	4,540,750.27
11/05	09:37	QRIS MPM 040100015 936009153759236332	3403	0.00	10,000.00	4,550,750.27
11/05	09:38	QRIS MPM 040100015 936009143002507069	3403	0.00	5,000.00	4,555,750.27
11/05	09:38	QRIS MPM 040100015 936000141009046754	3403	0.00	21,500.00	4,577,250.27
11/05	09:39	QRIS MPM 040100015 936000081229587467	3403	0.00	10,000.00	4,587,250.27
11/05	09:40	QRIS MPM 040100015 936000021007471012	3403	0.00	18,500.00	4,605,750.27
11/05	09:40	QRIS MPM 040100015 936000141021481875	3403	0.00	8,000.00	4,613,750.27
11/05	09:41	QRIS MPM 040100015 936005351203315099	3403	0.00	18,500.00	4,632,250.27
11/05	09:43	QRIS MPM 040100015 936005351259206886	3403	0.00	20,000.00	4,652,250.27
11/05	09:45	QRIS MPM 040100015 936004511237092847	3403	0.00	10,000.00	4,662,250.27
11/05	09:48	QRIS MPM 040100015 936009153356055003	3403	0.00	6,000.00	4,668,250.27
11/05	09:49	QRIS MPM 040100015 936000091000012034	3403	0.00	9,500.00	4,677,750.27
11/05	09:50	QRIS MPM 040100015 936000091200558971	3403	0.00	18,000.00	4,695,750.27
11/05	09:51	QRIS MPM 040100015 936009183058880219	3403	0.00	9,500.00	4,705,250.27
11/05	09:51	QRIS MPM 040100015 936009153184956322	3403	0.00	18,500.00	4,723,750.27
11/05	09:51	QRIS MPM 040100015 936001471010124976	3403	0.00	10,000.00	4,733,750.27
11/05	09:52	QRIS MPM 040100015 936009181042275091	3403	0.00	36,500.00	4,770,250.27
11/05	09:53	QRIS MPM 040100015 936000091000146613	3403	0.00	11,500.00	4,781,750.27
11/05	09:53	QRIS MPM 040100015 936009153184956322	3403	0.00	7,000.00	4,788,750.27
11/05	09:55	QRIS MPM 040100015 936000021011659758	3403	0.00	7,000.00	4,795,750.27
11/05	09:55	QRIS MPM 040100015 936000091000146613	3403	0.00	14,000.00	4,809,750.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/05	09:56	QRIS MPM 040100015 936009183036201715	3403	0.00	19,000.00	4,828,750.27
11/05	09:56	QRIS MPM 040100015 936000091000018964	3403	0.00	22,000.00	4,850,750.27
11/05	09:57	QRIS MPM 040100015 936009153542922507	3403	0.00	14,000.00	4,864,750.27
11/05	09:57	QRIS MPM 040100015 936009153736721768	3403	0.00	20,000.00	4,884,750.27
11/05	10:00	QRIS MPM 040100015 936009153157211065	3403	0.00	10,000.00	4,894,750.27
11/05	10:01	QRIS MPM 040100015 936009141024020383	3403	0.00	22,000.00	4,916,750.27
11/05	10:05	QRIS MPM 040100015 936000091200712127	3403	0.00	19,500.00	4,936,250.27
11/05	10:11	QRIS MPM 040100015 936004841413758080	3403	0.00	22,000.00	4,958,250.27
11/05	10:13	QRIS MPM 040100015 936009153138139146	3403	0.00	17,000.00	4,975,250.27
11/05	10:19	QRIS MPM 040100015 936009141034225095	3403	0.00	5,000.00	4,980,250.27
11/05	10:20	QRIS MPM 040100015 936000141014765983	3403	0.00	12,000.00	4,992,250.27
11/05	10:20	QRIS MPM 040100015 936001471010121246	3403	0.00	14,000.00	5,006,250.27
11/05	10:29	QRIS MPM 040100015 936000141015633328	3403	0.00	29,000.00	5,035,250.27
11/05	10:30	QRIS MPM 040100015 936000021011147156	3403	0.00	14,500.00	5,049,750.27
11/05	10:31	QRIS MPM 040100015 936005351261197767	3403	0.00	18,500.00	5,068,250.27
11/05	10:32	QRIS MPM 040100015 936001471010124494	3403	0.00	16,500.00	5,084,750.27
11/05	10:36	QRIS MPM 040100015 936000021005064114	3403	0.00	13,000.00	5,097,750.27
11/05	10:37	QRIS MPM 040100015 936009143013408483	3403	0.00	4,000.00	5,101,750.27
11/05	10:41	QRIS MPM 040100015 936000021005064114	3403	0.00	14,000.00	5,115,750.27
11/05	10:42	QRIS MPM 040100015 936000021009750111	3403	0.00	6,500.00	5,122,250.27
11/05	10:42	QRIS MPM 040100015 936004511250211181	3403	0.00	5,000.00	5,127,250.27
11/05	10:42	QRIS MPM 040100015 936000021003685347	3403	0.00	66,000.00	5,193,250.27
11/05	10:44	QRIS MPM 040100015 936009153861935930	3403	0.00	28,000.00	5,221,250.27
11/05	10:55	QRIS MPM 040100015 936009153821018491	3403	0.00	41,000.00	5,262,250.27
11/05	10:56	QRIS MPM 040100015 936009128221860090	3403	0.00	6,000.00	5,268,250.27
11/05	10:57	QRIS MPM 040100015 936005421346264794	3403	0.00	13,000.00	5,281,250.27
11/05	10:58	QRIS MPM 040100015 936009153115699818	3403	0.00	13,000.00	5,294,250.27
11/05	10:58	QRIS MPM 040100015 936009143044586131	3403	0.00	22,500.00	5,316,750.27
11/05	11:03	QRIS MPM 040100015 936005351654905015	3403	0.00	14,000.00	5,330,750.27
11/05	11:03	QRIS MPM 040100015 936000141024706558	3403	0.00	7,500.00	5,338,250.27
11/05	11:06	QRIS MPM 040100015 936000141022001049	3403	0.00	17,500.00	5,355,750.27
11/05	11:07	QRIS MPM 040100015 936009153750820372	3403	0.00	7,500.00	5,363,250.27
11/05	11:09	QRIS MPM 040100015 936000021009630005	3403	0.00	14,000.00	5,377,250.27
11/05	11:10	QRIS MPM 040100015 936000141018736522	3403	0.00	6,500.00	5,383,750.27
11/05	11:11	QRIS MPM 040100015 936009153751241344	3403	0.00	3,500.00	5,387,250.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/05	11:11	QRIS MPM 040100015 936009153478267928	3403	0.00	18,000.00	5,405,250.27
11/05	11:16	QRIS MPM 040100015 936000141025639032	3403	0.00	2,000.00	5,407,250.27
11/05	11:17	BIFAST:INC-KOPERASIBMTITQAN-BSMDIDJA	3403	0.00	1,322,533.00	6,729,783.27
11/05	11:18	QRIS MPM 040100015 936009143022127976	3403	0.00	10,000.00	6,739,783.27
11/05	11:19	QRIS MPM 040100015 936000141024263096	3403	0.00	9,000.00	6,748,783.27
11/05	11:22	QRIS MPM 040100015 936000021010652458	3403	0.00	13,000.00	6,761,783.27
11/05	11:25	QRIS MPM 040100015 936008431808681688	3403	0.00	7,000.00	6,768,783.27
11/05	11:26	QRIS MPM 040100015 936009143009351490	3403	0.00	10,500.00	6,779,283.27
11/05	11:30	QRIS MPM 040100015 936009143044256406	3403	0.00	9,500.00	6,788,783.27
11/05	11:32	QRIS MPM 040100015 936000091200352125	3403	0.00	5,500.00	6,794,283.27
11/05	11:34	QRIS MPM 040100015 936000141017518006	3403	0.00	14,500.00	6,808,783.27
11/05	11:35	QRIS MPM 040100015 936009143025197386	3403	0.00	3,500.00	6,812,283.27
11/05	11:35	QRIS MPM 040100015 936000021005666939	3403	0.00	3,500.00	6,815,783.27
11/05	11:39	QRIS MPM 040100015 936000141005852203	3403	0.00	46,500.00	6,862,283.27
11/05	11:42	QRIS MPM 040100015 936009143044955266	3403	0.00	5,000.00	6,867,283.27
11/05	11:45	QRIS MPM 040100015 936005351932734720	3403	0.00	6,500.00	6,873,783.27
11/05	11:46	QRIS MPM 040100015 936009183130553002	3403	0.00	8,500.00	6,882,283.27
11/05	11:46	QRIS MPM 040100015 936005351776804520	3403	0.00	7,000.00	6,889,283.27
11/05	11:48	QRIS MPM 040100015 936005351972379868	3403	0.00	10,000.00	6,899,283.27
11/05	11:49	QRIS MPM 040100015 936009153834154082	3403	0.00	10,000.00	6,909,283.27
11/05	11:54	QRIS MPM 040100015 936000141022479256	3403	0.00	23,000.00	6,932,283.27
11/05	11:54	QRIS MPM 040100015 936009183122530347	3403	0.00	12,000.00	6,944,283.27
11/05	11:57	QRIS MPM 040100015 936005421465511185	3403	0.00	7,000.00	6,951,283.27
11/05	12:01	QRIS MPM 040100015 936000141005527660	3403	0.00	3,000.00	6,954,283.27
11/05	12:01	QRIS MPM 040100015 936000021007334378	3403	0.00	7,500.00	6,961,783.27
11/05	12:06	QRIS MPM 040100015 936000021009177893	3403	0.00	7,000.00	6,968,783.27
11/05	12:07	QRIS MPM 040100015 936000021008731605	3403	0.00	13,000.00	6,981,783.27
11/05	12:10	QRIS MPM 040100015 936009153818266973	3403	0.00	7,500.00	6,989,283.27
11/05	12:11	QRIS MPM 040100015 936009153493117574	3403	0.00	15,500.00	7,004,783.27
11/05	12:14	QRIS MPM 040100015 936009153623069798	3403	0.00	26,000.00	7,030,783.27
11/05	12:14	QRIS MPM 040100015 936005351168076540	3403	0.00	9,500.00	7,040,283.27
11/05	12:15	QRIS MPM 040100015 936000141009527702	3403	0.00	18,000.00	7,058,283.27
11/05	12:15	QRIS MPM 040100015 936009143044173276	3403	0.00	6,000.00	7,064,283.27
11/05	12:17	QRIS MPM 040100015 936009153476071891	3403	0.00	4,000.00	7,068,283.27
11/05	12:19	QRIS MPM 040100015 936009141034225095	3403	0.00	5,000.00	7,073,283.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/05	12:21	QRIS MPM 040100015 936001471010121586	3403	0.00	27,000.00	7,100,283.27
11/05	12:22	QRIS MPM 040100015 936000021010846413	3403	0.00	33,000.00	7,133,283.27
11/05	12:22	QRIS MPM 040100015 936009143016190021	3403	0.00	6,000.00	7,139,283.27
11/05	12:25	QRIS MPM 040100015 936009183018090245	3403	0.00	7,000.00	7,146,283.27
11/05	12:26	QRIS MPM 040100015 936009153623069798	3403	0.00	4,000.00	7,150,283.27
11/05	12:26	QRIS MPM 040100015 936009183015800773	3403	0.00	5,000.00	7,155,283.27
11/05	12:27	QRIS MPM 040100015 936009153386926229	3403	0.00	7,000.00	7,162,283.27
11/05	12:27	QRIS MPM 040100015 936009181031016378	3403	0.00	10,000.00	7,172,283.27
11/05	12:27	QRIS MPM 040100015 936009153128822433	3403	0.00	14,000.00	7,186,283.27
11/05	12:28	QRIS MPM 040100015 936000081224104401	3403	0.00	12,000.00	7,198,283.27
11/05	12:30	QRIS MPM 040100015 936000091000021532	3403	0.00	4,000.00	7,202,283.27
11/05	12:31	QRIS MPM 040100015 936005351187313161	3403	0.00	3,500.00	7,205,783.27
11/05	12:32	QRIS MPM 040100015 936005351718068057	3403	0.00	3,500.00	7,209,283.27
11/05	12:32	QRIS MPM 040100015 936005351577716656	3403	0.00	5,500.00	7,214,783.27
11/05	12:34	QRIS MPM 040100015 936009143030286528	3403	0.00	9,000.00	7,223,783.27
11/05	12:40	QRIS MPM 040100015 936009183011734968	3403	0.00	9,000.00	7,232,783.27
11/05	12:41	QRIS MPM 040100015 936000141017953074	3403	0.00	26,500.00	7,259,283.27
11/05	12:42	QRIS MPM 040100015 936005011007109223	3403	0.00	7,500.00	7,266,783.27
11/05	12:46	QRIS MPM 040100015 936009153605557552	3403	0.00	13,000.00	7,279,783.27
11/05	12:46	QRIS MPM 040100015 936009153740762925	3403	0.00	12,000.00	7,291,783.27
11/05	12:50	QRIS MPM 040100015 936009153540896284	3403	0.00	3,000.00	7,294,783.27
11/05	12:51	QRIS MPM 040100015 936000021007544550	3403	0.00	6,500.00	7,301,283.27
11/05	13:02	QRIS MPM 040100015 936005351430331002	3403	0.00	10,500.00	7,311,783.27
11/05	13:03	QRIS MPM 040100015 936000081217104069	3403	0.00	20,000.00	7,331,783.27
11/05	13:10	QRIS MPM 040100015 936009143034946897	3403	0.00	15,500.00	7,347,283.27
11/05	13:11	QRIS MPM 040100015 936005421434545774	3403	0.00	12,000.00	7,359,283.27
11/05	13:16	QRIS MPM 040100015 936005361059002174	3403	0.00	3,500.00	7,362,783.27
11/05	13:18	QRIS MPM 040100015 936000021008731605	3403	0.00	9,000.00	7,371,783.27
11/05	13:19	QRIS MPM 040100015 936004511237063308	3403	0.00	7,000.00	7,378,783.27
11/05	13:21	QRIS MPM 040100015 936009153375805350	3403	0.00	9,000.00	7,387,783.27
11/05	13:22	QRIS MPM 040100015 936000141010473664	3403	0.00	10,000.00	7,397,783.27
11/05	13:23	QRIS MPM 040100015 936009183072005907	3403	0.00	12,000.00	7,409,783.27
11/05	13:24	QRIS MPM 040100015 936001101106733416	3403	0.00	10,000.00	7,419,783.27
11/05	13:25	QRIS MPM 040100015 936005351191193063	3403	0.00	12,000.00	7,431,783.27
11/05	13:27	QRIS MPM 040100015 936009153123262315	3403	0.00	4,000.00	7,435,783.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/05	13:31	QRIS MPM 040100015 936009183014942234	3403	0.00	3,000.00	7,438,783.27
11/05	13:34	QRIS MPM 040100015 936009153564328979	3403	0.00	16,000.00	7,454,783.27
11/05	13:36	QRIS MPM 040100015 936000021009323672	3403	0.00	13,000.00	7,467,783.27
11/05	13:40	QRIS MPM 040100015 936000141016200728	3403	0.00	3,000.00	7,470,783.27
11/05	13:42	QRIS MPM 040100015 936004511161147755	3403	0.00	13,000.00	7,483,783.27
11/05	13:42	QRIS MPM 040100015 936000141007240646	3403	0.00	3,500.00	7,487,283.27
11/05	13:45	TRK TN AN KSPPS BERKAH MADANI UMB PENARIKAN TUNAI TABUNGAN	4102	6,200,000.00	0.00	1,287,283.27
11/05	13:47	QRIS MPM 040100015 936009153461813932	3403	0.00	11,000.00	1,298,283.27
11/05	13:48	QRIS MPM 040100015 936000021009041836	3403	0.00	19,500.00	1,317,783.27
11/05	13:50	QRIS MPM 040100015 936009153135721346	3403	0.00	23,000.00	1,340,783.27
11/05	13:50	QRIS MPM 040100015 936000141005787347	3403	0.00	8,000.00	1,348,783.27
11/05	13:50	QRIS MPM 040100015 936000081229265504	3403	0.00	21,000.00	1,369,783.27
11/05	13:53	QRIS MPM 040100015 936005351600327561	3403	0.00	7,000.00	1,376,783.27
11/05	13:54	QRIS MPM 040100015 936000141027829836	3403	0.00	20,000.00	1,396,783.27
11/05	13:55	QRIS MPM 040100015 936005351268763049	3403	0.00	34,000.00	1,430,783.27
11/05	13:57	QRIS MPM 040100015 936009143043584416	3403	0.00	9,500.00	1,440,283.27
11/05	13:57	QRIS MPM 040100015 936000141014494092	3403	0.00	3,000.00	1,443,283.27
11/05	13:58	QRIS MPM 040100015 936000141019119360	3403	0.00	18,000.00	1,461,283.27
11/05	13:59	QRIS MPM 040100015 936009153090391923	3403	0.00	9,000.00	1,470,283.27
11/05	13:59	QRIS MPM 040100015 936005351615942114	3403	0.00	3,500.00	1,473,783.27
11/05	13:59	QRIS MPM 040100015 936005351375050740	3403	0.00	11,000.00	1,484,783.27
11/05	14:02	QRIS MPM 040100015 936000021009041836	3403	0.00	15,500.00	1,500,283.27
11/05	14:04	QRIS MPM 040100015 936009153765199758	3403	0.00	1,000.00	1,501,283.27
11/05	14:05	QRIS MPM 040100015 936005351194401100	3403	0.00	10,000.00	1,511,283.27
11/05	14:06	QRIS MPM 040100015 936004511231869303	3403	0.00	7,000.00	1,518,283.27
11/05	14:06	QRIS MPM 040100015 936000021006763287	3403	0.00	14,500.00	1,532,783.27
11/05	14:06	QRIS MPM 040100015 936005351752321079	3403	0.00	5,500.00	1,538,283.27
11/05	14:07	QRIS MPM 040100015 936000091000022499	3403	0.00	18,000.00	1,556,283.27
11/05	14:09	QRIS MPM 040100015 936005421777647342	3403	0.00	1,000.00	1,557,283.27
11/05	14:10	QRIS MPM 040100015 936009153139069839	3403	0.00	12,000.00	1,569,283.27
11/05	14:10	QRIS MPM 040100015 936005351729617548	3403	0.00	18,500.00	1,587,783.27
11/05	14:11	QRIS MPM 040100015 936000081222286902	3403	0.00	1,000.00	1,588,783.27
11/05	14:14	QRIS MPM 040100015 936005421571217713	3403	0.00	20,000.00	1,608,783.27
11/05	14:15	QRIS MPM 040100015 936000081224628416	3403	0.00	18,000.00	1,626,783.27
11/05	14:15	QRIS MPM 040100015 936000141005318251	3403	0.00	6,000.00	1,632,783.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
11/05	14:17	QRIS MPM 040100015 936000141017448634	3403	0.00	13,500.00	1,646,283.27
11/05	14:18	QRIS MPM 040100015 936009183038144140	3403	0.00	4,000.00	1,650,283.27
11/05	14:19	QRIS MPM 040100015 936000021009235578	3403	0.00	10,000.00	1,660,283.27
11/05	14:19	QRIS MPM 040100015 936005011005975679	3403	0.00	15,000.00	1,675,283.27
11/05	14:26	QRIS MPM 040100015 936009153467538540	3403	0.00	3,000.00	1,678,283.27
11/05	14:28	QRIS MPM 040100015 936005351801568216	3403	0.00	16,000.00	1,694,283.27
11/05	14:28	QRIS MPM 040100015 936000081224104401	3403	0.00	6,000.00	1,700,283.27
11/05	14:32	QRIS MPM 040100015 936000081224374805	3403	0.00	9,000.00	1,709,283.27
11/05	14:33	QRIS MPM 040100015 936005421846957901	3403	0.00	7,000.00	1,716,283.27
11/05	14:35	QRIS MPM 040100015 936000021007334378	3403	0.00	12,000.00	1,728,283.27
11/05	14:39	QRIS MPM 040100015 936000021007544550	3403	0.00	14,000.00	1,742,283.27
11/05	14:42	QRIS MPM 040100015 936009143016273823	3403	0.00	3,500.00	1,745,783.27
11/05	14:49	QRIS MPM 040100015 936000081221381373	3403	0.00	20,000.00	1,765,783.27
11/05	14:55	QRIS MPM 040100015 936000141002538839	3403	0.00	7,000.00	1,772,783.27
11/05	14:55	QRIS MPM 040100015 936000141022091744	3403	0.00	24,000.00	1,796,783.27
11/05	15:00	QRIS MPM 040100015 936004511258856834	3403	0.00	6,500.00	1,803,283.27
11/05	15:00	QRIS MPM 040100015 936009181017811345	3403	0.00	10,500.00	1,813,783.27
11/05	15:01	QRIS MPM 040100015 936000141010101975	3403	0.00	7,500.00	1,821,283.27
11/05	15:14	QRIS MPM 040100015 936000021009750111	3403	0.00	16,500.00	1,837,783.27
11/05	15:17	QRIS MPM 040100015 936005351628687263	3403	0.00	4,000.00	1,841,783.27
11/05	15:24	QRIS MPM 040100015 936000141023819653	3403	0.00	9,000.00	1,850,783.27
11/05	15:27	QRIS MPM 040100015 936001101000127644	3403	0.00	7,000.00	1,857,783.27
11/05	15:28	QRIS MPM 040100015 936000141025786561	3403	0.00	37,500.00	1,895,283.27
11/05	15:29	QRIS MPM 040100015 936000021007090119	3403	0.00	4,000.00	1,899,283.27
11/05	15:30	QRIS MPM 040100015 936005351989119801	3403	0.00	3,000.00	1,902,283.27
11/05	15:50	QRIS MPM 040100015 936009143010462118	3403	0.00	5,000.00	1,907,283.27
11/05	15:56	QRIS MPM 040100015 936005351445893755	3403	0.00	12,000.00	1,919,283.27
11/05	15:59	QRIS MPM 040100015 936005351718068057	3403	0.00	14,000.00	1,933,283.27
11/05	16:04	QRIS MPM 040100015 936000141008482233	3403	0.00	24,000.00	1,957,283.27
11/05	16:13	QRIS MPM 040100015 936001471010121560	3403	0.00	18,000.00	1,975,283.27
11/05	16:16	QRIS MPM 040100015 936000021007090119	3403	0.00	10,000.00	1,985,283.27
11/05	16:37	QRIS MPM 040100015 936009128221860090	3403	0.00	10,500.00	1,995,783.27
11/05	16:38	QRIS MPM 040100015 936009141034225095	3403	0.00	8,000.00	2,003,783.27
12/05	07:37	QRIS MPM 040100015 936005351690292890	3403	0.00	3,000.00	2,006,783.27
12/05	07:45	QRIS MPM 040100015 936000081229491959	3403	0.00	4,000.00	2,010,783.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/05	07:58	QRIS MPM 040100015 936004257070206002	3403	0.00	100,000.00	2,110,783.27
12/05	08:07	QRIS MPM 040100015 936005351238383447	3403	0.00	19,500.00	2,130,283.27
12/05	08:07	QRIS MPM 040100015 936005011001505088	3403	0.00	8,500.00	2,138,783.27
12/05	08:08	QRIS MPM 040100015 936000141010441071	3403	0.00	11,500.00	2,150,283.27
12/05	08:34	QRIS MPM 040100015 936000141015633328	3403	0.00	8,500.00	2,158,783.27
12/05	08:36	QRIS MPM 040100015 936004511294036498	3403	0.00	20,000.00	2,178,783.27
12/05	08:39	QRIS MPM 040100015 936009141024322882	3403	0.00	10,000.00	2,188,783.27
12/05	08:45	QRIS MPM 040100015 936000091200558971	3403	0.00	29,000.00	2,217,783.27
12/05	08:46	QRIS MPM 040100015 936004511231770676	3403	0.00	24,000.00	2,241,783.27
12/05	08:46	QRIS MPM 040100015 936000021011147156	3403	0.00	21,500.00	2,263,283.27
12/05	08:48	QRIS MPM 040100015 936005351448044617	3403	0.00	12,500.00	2,275,783.27
12/05	08:48	QRIS MPM 040100015 936005351575496628	3403	0.00	3,000.00	2,278,783.27
12/05	08:49	QRIS MPM 040100015 936009153063107502	3403	0.00	19,000.00	2,297,783.27
12/05	08:50	QRIS MPM 040100015 936000141008819869	3403	0.00	7,500.00	2,305,283.27
12/05	08:51	QRIS MPM 040100015 936000141026756005	3403	0.00	3,000.00	2,308,283.27
12/05	08:51	QRIS MPM 040100015 936009153672077025	3403	0.00	19,000.00	2,327,283.27
12/05	08:51	QRIS MPM 040100015 936000141014498542	3403	0.00	16,000.00	2,343,283.27
12/05	08:54	QRIS MPM 040100015 936009143043584416	3403	0.00	17,000.00	2,360,283.27
12/05	08:54	QRIS MPM 040100015 936009153672077025	3403	0.00	3,500.00	2,363,783.27
12/05	08:55	QRIS MPM 040100015 936000021007346897	3403	0.00	20,000.00	2,383,783.27
12/05	08:55	QRIS MPM 040100015 936000141000852481	3403	0.00	27,500.00	2,411,283.27
12/05	08:56	QRIS MPM 040100015 936005351883370845	3403	0.00	21,500.00	2,432,783.27
12/05	08:56	QRIS MPM 040100015 936009153153837272	3403	0.00	18,000.00	2,450,783.27
12/05	08:56	QRIS MPM 040100015 936009143043584416	3403	0.00	3,000.00	2,453,783.27
12/05	08:56	QRIS MPM 040100015 936000081229587467	3403	0.00	12,000.00	2,465,783.27
12/05	08:57	QRIS MPM 040100015 936009143036412027	3403	0.00	15,000.00	2,480,783.27
12/05	08:57	QRIS MPM 040100015 936009153088406582	3403	0.00	5,000.00	2,485,783.27
12/05	09:00	QRIS MPM 040100015 936009183045314480	3403	0.00	7,000.00	2,492,783.27
12/05	09:00	QRIS MPM 040100015 936009153162315600	3403	0.00	11,500.00	2,504,283.27
12/05	09:00	QRIS MPM 040100015 936005351654905015	3403	0.00	16,000.00	2,520,283.27
12/05	09:01	QRIS MPM 040100015 936009143034095948	3403	0.00	27,000.00	2,547,283.27
12/05	09:02	QRIS MPM 040100015 936009153140767723	3403	0.00	2,000.00	2,549,283.27
12/05	09:02	QRIS MPM 040100015 936000081224628614	3403	0.00	49,500.00	2,598,783.27
12/05	09:03	QRIS MPM 040100015 936005351375050740	3403	0.00	15,500.00	2,614,283.27
12/05	09:03	QRIS MPM 040100015 936009153542611557	3403	0.00	7,000.00	2,621,283.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/05	09:06	QRIS MPM 040100015 936000141024263096	3403	0.00	20,000.00	2,641,283.27
12/05	09:08	QRIS MPM 040100015 936000141024965012	3403	0.00	11,000.00	2,652,283.27
12/05	09:09	QRIS MPM 040100015 936000141026756005	3403	0.00	9,500.00	2,661,783.27
12/05	09:10	QRIS MPM 040100015 936000021011216341	3403	0.00	10,500.00	2,672,283.27
12/05	09:12	QRIS MPM 040100015 936000021010793992	3403	0.00	7,000.00	2,679,283.27
12/05	09:12	QRIS MPM 040100015 936000021011431188	3403	0.00	11,000.00	2,690,283.27
12/05	09:14	QRIS MPM 040100015 936000141024218592	3403	0.00	13,000.00	2,703,283.27
12/05	09:16	QRIS MPM 040100015 936000141013038210	3403	0.00	31,000.00	2,734,283.27
12/05	09:17	QRIS MPM 040100015 936000141008819869	3403	0.00	6,000.00	2,740,283.27
12/05	09:18	QRIS MPM 040100015 936000081224045090	3403	0.00	12,500.00	2,752,783.27
12/05	09:19	QRIS MPM 040100015 936009153137505673	3403	0.00	16,000.00	2,768,783.27
12/05	09:19	QRIS MPM 040100015 936009143025668021	3403	0.00	12,000.00	2,780,783.27
12/05	09:20	QRIS MPM 040100015 936000141006253327	3403	0.00	14,000.00	2,794,783.27
12/05	09:20	QRIS MPM 040100015 936009153748762295	3403	0.00	7,000.00	2,801,783.27
12/05	09:21	QRIS MPM 040100015 936000091100006699	3403	0.00	13,000.00	2,814,783.27
12/05	09:22	QRIS MPM 040100015 936009153113832520	3403	0.00	16,500.00	2,831,283.27
12/05	09:23	QRIS MPM 040100015 936000081224562078	3403	0.00	13,000.00	2,844,283.27
12/05	09:23	QRIS MPM 040100015 936009153750820372	3403	0.00	7,000.00	2,851,283.27
12/05	09:24	QRIS MPM 040100015 936009143034490847	3403	0.00	6,500.00	2,857,783.27
12/05	09:25	QRIS MPM 040100015 936009153965661718	3403	0.00	8,000.00	2,865,783.27
12/05	09:26	QRIS MPM 040100015 936009183157304537	3403	0.00	5,000.00	2,870,783.27
12/05	09:27	QRIS MPM 040100015 936000021008987782	3403	0.00	16,000.00	2,886,783.27
12/05	09:27	QRIS MPM 040100015 936000021010726166	3403	0.00	5,000.00	2,891,783.27
12/05	09:28	QRIS MPM 040100015 936000021008987782	3403	0.00	16,000.00	2,907,783.27
12/05	09:28	QRIS MPM 040100015 936005351970992278	3403	0.00	6,000.00	2,913,783.27
12/05	09:28	QRIS MPM 040100015 936000091200108425	3403	0.00	26,500.00	2,940,283.27
12/05	09:29	QRIS MPM 040100015 936000091100042169	3403	0.00	12,500.00	2,952,783.27
12/05	09:29	QRIS MPM 040100015 936000091200108425	3403	0.00	12,500.00	2,965,283.27
12/05	09:32	QRIS MPM 040100015 936009141038499513	3403	0.00	17,500.00	2,982,783.27
12/05	09:34	QRIS MPM 040100015 936009153346924912	3403	0.00	10,500.00	2,993,283.27
12/05	09:35	QRIS MPM 040100015 936009143025668021	3403	0.00	7,000.00	3,000,283.27
12/05	09:35	QRIS MPM 040100015 936001101106334160	3403	0.00	34,500.00	3,034,783.27
12/05	09:35	QRIS MPM 040100015 936009141045696458	3403	0.00	18,000.00	3,052,783.27
12/05	09:36	QRIS MPM 040100015 936000141014498952	3403	0.00	29,000.00	3,081,783.27
12/05	09:36	QRIS MPM 040100015 936000141009046754	3403	0.00	25,000.00	3,106,783.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/05	09:37	QRIS MPM 040100015 936009153542922507	3403	0.00	16,500.00	3,123,283.27
12/05	09:38	QRIS MPM 040100015 936009143023663282	3403	0.00	7,000.00	3,130,283.27
12/05	09:39	QRIS MPM 040100015 936004841856371069	3403	0.00	11,000.00	3,141,283.27
12/05	09:40	QRIS MPM 040100015 936000021011659758	3403	0.00	22,000.00	3,163,283.27
12/05	09:40	QRIS MPM 040100015 936004841856371069	3403	0.00	14,500.00	3,177,783.27
12/05	09:41	QRIS MPM 040100015 936000081226994049	3403	0.00	11,000.00	3,188,783.27
12/05	09:41	QRIS MPM 040100015 936009143028581158	3403	0.00	6,000.00	3,194,783.27
12/05	09:43	QRIS MPM 040100015 936000021007471012	3403	0.00	12,000.00	3,206,783.27
12/05	09:43	QRIS MPM 040100015 936004841856371069	3403	0.00	10,000.00	3,216,783.27
12/05	09:43	QRIS MPM 040100015 936000141024639179	3403	0.00	13,500.00	3,230,283.27
12/05	09:43	QRIS MPM 040100015 936009143043099276	3403	0.00	7,000.00	3,237,283.27
12/05	09:44	QRIS MPM 040100015 936000141026545520	3403	0.00	4,000.00	3,241,283.27
12/05	09:44	QRIS MPM 040100015 936009153788121573	3403	0.00	7,000.00	3,248,283.27
12/05	09:44	QRIS MPM 040100015 936009153166907694	3403	0.00	7,000.00	3,255,283.27
12/05	09:47	QRIS MPM 040100015 936000141025134938	3403	0.00	31,000.00	3,286,283.27
12/05	09:47	QRIS MPM 040100015 936000021009203517	3403	0.00	21,000.00	3,307,283.27
12/05	09:48	QRIS MPM 040100015 936009143040369219	3403	0.00	13,500.00	3,320,783.27
12/05	09:48	QRIS MPM 040100015 936000141011047700	3403	0.00	11,000.00	3,331,783.27
12/05	09:48	QRIS MPM 040100015 936009183122530347	3403	0.00	28,000.00	3,359,783.27
12/05	09:52	QRIS MPM 040100015 936000091300021561	3403	0.00	8,000.00	3,367,783.27
12/05	09:52	QRIS MPM 040100015 936009183036618623	3403	0.00	6,000.00	3,373,783.27
12/05	09:52	QRIS MPM 040100015 936005351135485454	3403	0.00	13,000.00	3,386,783.27
12/05	09:52	QRIS MPM 040100015 936005351257543641	3403	0.00	20,000.00	3,406,783.27
12/05	09:55	QRIS MPM 040100015 936000091300075045	3403	0.00	14,000.00	3,420,783.27
12/05	10:12	QRIS MPM 040100015 936009153514649922	3403	0.00	40,000.00	3,460,783.27
12/05	10:17	QRIS MPM 040100015 936005351516232073	3403	0.00	16,000.00	3,476,783.27
12/05	10:17	QRIS MPM 040100015 936009153830419631	3403	0.00	17,000.00	3,493,783.27
12/05	10:18	QRIS MPM 040100015 936009153337080296	3403	0.00	7,000.00	3,500,783.27
12/05	10:18	QRIS MPM 040100015 936005351227318911	3403	0.00	7,000.00	3,507,783.27
12/05	10:19	QRIS MPM 040100015 936000021006881754	3403	0.00	16,000.00	3,523,783.27
12/05	10:19	QRIS MPM 040100015 936009153410938555	3403	0.00	16,000.00	3,539,783.27
12/05	10:20	QRIS MPM 040100015 936000021011371068	3403	0.00	8,000.00	3,547,783.27
12/05	10:20	QRIS MPM 040100015 936004511272564347	3403	0.00	9,000.00	3,556,783.27
12/05	10:23	QRIS MPM 040100015 936009153115937868	3403	0.00	14,000.00	3,570,783.27
12/05	10:29	QRIS MPM 040100015 936009143044586131	3403	0.00	23,000.00	3,593,783.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/05	10:31	QRIS MPM 040100015 936009153609516875	3403	0.00	6,500.00	3,600,283.27
12/05	10:32	QRIS MPM 040100015 936000141013177379	3403	0.00	50,000.00	3,650,283.27
12/05	10:35	QRIS MPM 040100015 936000141008316890	3403	0.00	17,500.00	3,667,783.27
12/05	10:35	QRIS MPM 040100015 936000141021521245	3403	0.00	17,000.00	3,684,783.27
12/05	10:36	QRIS MPM 040100015 936009143021783474	3403	0.00	30,500.00	3,715,283.27
12/05	10:39	QRIS MPM 040100015 936000021005769528	3403	0.00	7,000.00	3,722,283.27
12/05	10:39	QRIS MPM 040100015 936005351872418665	3403	0.00	10,000.00	3,732,283.27
12/05	10:40	QRIS MPM 040100015 936005351398658600	3403	0.00	3,500.00	3,735,783.27
12/05	10:41	QRIS MPM 040100015 936000141024263096	3403	0.00	23,000.00	3,758,783.27
12/05	10:45	QRIS MPM 040100015 936009183128412890	3403	0.00	15,000.00	3,773,783.27
12/05	10:49	QRIS MPM 040100015 936000091000021532	3403	0.00	12,000.00	3,785,783.27
12/05	10:49	QRIS MPM 040100015 936000081224266945	3403	0.00	14,000.00	3,799,783.27
12/05	10:49	QRIS MPM 040100015 936000021011001754	3403	0.00	10,500.00	3,810,283.27
12/05	10:53	QRIS MPM 040100015 936000021007692345	3403	0.00	21,500.00	3,831,783.27
12/05	10:55	QRIS MPM 040100015 936009153393308249	3403	0.00	5,000.00	3,836,783.27
12/05	10:55	QRIS MPM 040100015 936000141027771120	3403	0.00	15,500.00	3,852,283.27
12/05	10:55	QRIS MPM 040100015 936009153644647932	3403	0.00	10,000.00	3,862,283.27
12/05	10:55	QRIS MPM 040100015 936001471120006020	3403	0.00	19,000.00	3,881,283.27
12/05	10:56	QRIS MPM 040100015 936009153318291375	3403	0.00	8,000.00	3,889,283.27
12/05	10:57	QRIS MPM 040100015 936005351577716656	3403	0.00	5,000.00	3,894,283.27
12/05	10:57	QRIS MPM 040100015 936009153184956322	3403	0.00	25,000.00	3,919,283.27
12/05	11:01	QRIS MPM 040100015 936009128574948344	3403	0.00	26,000.00	3,945,283.27
12/05	11:01	QRIS MPM 040100015 936009183058880219	3403	0.00	19,000.00	3,964,283.27
12/05	11:02	QRIS MPM 040100015 936000091200558971	3403	0.00	7,000.00	3,971,283.27
12/05	11:03	QRIS MPM 040100015 936000091000012034	3403	0.00	13,500.00	3,984,783.27
12/05	11:04	QRIS MPM 040100015 936005351679788583	3403	0.00	15,500.00	4,000,283.27
12/05	11:04	QRIS MPM 040100015 936005351839357267	3403	0.00	28,000.00	4,028,283.27
12/05	11:04	QRIS MPM 040100015 936009153748762295	3403	0.00	7,000.00	4,035,283.27
12/05	11:04	QRIS MPM 040100015 936009153751241344	3403	0.00	7,500.00	4,042,783.27
12/05	11:08	QRIS MPM 040100015 936000021009776048	3403	0.00	12,500.00	4,055,283.27
12/05	11:09	QRIS MPM 040100015 936005361888054520	3403	0.00	10,500.00	4,065,783.27
12/05	11:16	QRIS MPM 040100015 936009143044256406	3403	0.00	11,000.00	4,076,783.27
12/05	11:18	QRIS MPM 040100015 936009153978216854	3403	0.00	13,000.00	4,089,783.27
12/05	11:19	QRIS MPM 040100015 936000141022001049	3403	0.00	13,500.00	4,103,283.27
12/05	11:21	QRIS MPM 040100015 936000141015334304	3403	0.00	8,000.00	4,111,283.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/05	11:22	QRIS MPM 040100015 936009143043099276	3403	0.00	7,000.00	4,118,283.27
12/05	11:23	QRIS MPM 040100015 936000021008466902	3403	0.00	32,000.00	4,150,283.27
12/05	11:23	QRIS MPM 040100015 936000141024639179	3403	0.00	10,000.00	4,160,283.27
12/05	11:25	QRIS MPM 040100015 936009141033578151	3403	0.00	7,500.00	4,167,783.27
12/05	11:26	QRIS MPM 040100015 936009183038144140	3403	0.00	19,000.00	4,186,783.27
12/05	11:27	QRIS MPM 040100015 936005351545681829	3403	0.00	7,500.00	4,194,283.27
12/05	11:34	QRIS MPM 040100015 936005361059002174	3403	0.00	7,500.00	4,201,783.27
12/05	11:34	QRIS MPM 040100015 936000141024809465	3403	0.00	14,000.00	4,215,783.27
12/05	11:36	QRIS MPM 040100015 936009153965031198	3403	0.00	12,500.00	4,228,283.27
12/05	11:37	QRIS MPM 040100015 936005351530071937	3403	0.00	18,000.00	4,246,283.27
12/05	11:50	QRIS MPM 040100015 936000141010412860	3403	0.00	14,000.00	4,260,283.27
12/05	11:52	QRIS MPM 040100015 936000141002693540	3403	0.00	12,500.00	4,272,783.27
12/05	11:59	QRIS MPM 040100015 936000141002322158	3403	0.00	10,000.00	4,282,783.27
12/05	11:59	QRIS MPM 040100015 936000141001787392	3403	0.00	22,000.00	4,304,783.27
12/05	12:07	QRIS MPM 040100015 936009183044670111	3403	0.00	31,500.00	4,336,283.27
12/05	12:08	QRIS MPM 040100015 936005011009348260	3403	0.00	10,000.00	4,346,283.27
12/05	12:09	QRIS MPM 040100015 936004511237063661	3403	0.00	5,000.00	4,351,283.27
12/05	12:10	QRIS MPM 040100015 936005421935878216	3403	0.00	3,000.00	4,354,283.27
12/05	12:12	QRIS MPM 040100015 936005351193400134	3403	0.00	6,000.00	4,360,283.27
12/05	12:12	QRIS MPM 040100015 936000141014213805	3403	0.00	500.00	4,360,783.27
12/05	12:12	QRIS MPM 040100015 936000141001136203	3403	0.00	7,500.00	4,368,283.27
12/05	12:14	QRIS MPM 040100015 936000141025818184	3403	0.00	6,000.00	4,374,283.27
12/05	12:14	QRIS MPM 040100015 936009153608687120	3403	0.00	13,000.00	4,387,283.27
12/05	12:15	QRIS MPM 040100015 936000021011529501	3403	0.00	3,500.00	4,390,783.27
12/05	12:15	QRIS MPM 040100015 936001471010121101	3403	0.00	34,500.00	4,425,283.27
12/05	12:15	QRIS MPM 040100015 936009181017811345	3403	0.00	7,000.00	4,432,283.27
12/05	12:23	QRIS MPM 040100015 936009153224689977	3403	0.00	10,000.00	4,442,283.27
12/05	12:23	QRIS MPM 040100015 936009153270996528	3403	0.00	16,000.00	4,458,283.27
12/05	12:25	QRIS MPM 040100015 936009153205773092	3403	0.00	7,000.00	4,465,283.27
12/05	12:27	QRIS MPM 040100015 936005351330473811	3403	0.00	9,500.00	4,474,783.27
12/05	12:27	QRIS MPM 040100015 936000021007767491	3403	0.00	10,000.00	4,484,783.27
12/05	12:27	QRIS MPM 040100015 936000141010044307	3403	0.00	12,000.00	4,496,783.27
12/05	12:28	QRIS MPM 040100015 936009153083197436	3403	0.00	13,500.00	4,510,283.27
12/05	12:29	QRIS MPM 040100015 936009143044173276	3403	0.00	7,000.00	4,517,283.27
12/05	12:33	QRIS MPM 040100015 936005421346264794	3403	0.00	7,000.00	4,524,283.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/05	12:34	QRIS MPM 040100015 936009183030169863	3403	0.00	7,000.00	4,531,283.27
12/05	12:34	QRIS MPM 040100015 936005011005975679	3403	0.00	20,000.00	4,551,283.27
12/05	12:41	QRIS MPM 040100015 936009183038302285	3403	0.00	3,000.00	4,554,283.27
12/05	12:41	QRIS MPM 040100015 936000021007185765	3403	0.00	4,000.00	4,558,283.27
12/05	12:42	QRIS MPM 040100015 936000081224104401	3403	0.00	10,000.00	4,568,283.27
12/05	12:44	QRIS MPM 040100015 936000141008477721	3403	0.00	3,500.00	4,571,783.27
12/05	12:44	QRIS MPM 040100015 936000081223111308	3403	0.00	6,000.00	4,577,783.27
12/05	12:47	QRIS MPM 040100015 936000021010652458	3403	0.00	21,000.00	4,598,783.27
12/05	12:47	QRIS MPM 040100015 936000141011687067	3403	0.00	16,500.00	4,615,283.27
12/05	12:48	QRIS MPM 040100015 936009181031016378	3403	0.00	23,000.00	4,638,283.27
12/05	12:49	QRIS MPM 040100015 936000141004560313	3403	0.00	19,000.00	4,657,283.27
12/05	12:49	QRIS MPM 040100015 936000141011019735	3403	0.00	13,000.00	4,670,283.27
12/05	12:49	QRIS MPM 040100015 936009153347037249	3403	0.00	10,000.00	4,680,283.27
12/05	12:49	QRIS MPM 040100015 936000021007400047	3403	0.00	10,000.00	4,690,283.27
12/05	12:50	QRIS MPM 040100015 936000081224374805	3403	0.00	10,000.00	4,700,283.27
12/05	12:50	QRIS MPM 040100015 936000141010473664	3403	0.00	9,000.00	4,709,283.27
12/05	12:52	QRIS MPM 040100015 936000091100231787	3403	0.00	6,000.00	4,715,283.27
12/05	12:52	QRIS MPM 040100015 936005421346264794	3403	0.00	6,000.00	4,721,283.27
12/05	12:52	QRIS MPM 040100015 936009153341649611	3403	0.00	16,500.00	4,737,783.27
12/05	12:53	QRIS MPM 040100015 93600911378904198	3403	0.00	16,000.00	4,753,783.27
12/05	13:01	QRIS MPM 040100015 936000141011026827	3403	0.00	7,000.00	4,760,783.27
12/05	13:03	QRIS MPM 040100015 936005351012411639	3403	0.00	9,000.00	4,769,783.27
12/05	13:22	QRIS MPM 040100015 936000141005752846	3403	0.00	52,000.00	4,821,783.27
12/05	13:28	QRIS MPM 040100015 936000091300003845	3403	0.00	8,000.00	4,829,783.27
12/05	13:29	QRIS MPM 040100015 936000141016208112	3403	0.00	14,500.00	4,844,283.27
12/05	13:30	QRIS MPM 040100015 936002131015026169	3403	0.00	17,500.00	4,861,783.27
12/05	13:30	QRIS MPM 040100015 936000141019119360	3403	0.00	12,000.00	4,873,783.27
12/05	13:38	QRIS MPM 040100015 936009143041916874	3403	0.00	6,000.00	4,879,783.27
12/05	13:39	QRIS MPM 040100015 936009153500220796	3403	0.00	9,000.00	4,888,783.27
12/05	13:42	QRIS MPM 040100015 936009143049913339	3403	0.00	9,000.00	4,897,783.27
12/05	13:49	QRIS MPM 040100015 936000141011029928	3403	0.00	19,000.00	4,916,783.27
12/05	13:54	QRIS MPM 040100015 936000141007557559	3403	0.00	11,000.00	4,927,783.27
12/05	13:55	QRIS MPM 040100015 936000081224374805	3403	0.00	12,500.00	4,940,283.27
12/05	13:56	QRIS MPM 040100015 936009153211290409	3403	0.00	16,500.00	4,956,783.27
12/05	13:57	QRIS MPM 040100015 936009153194256037	3403	0.00	12,000.00	4,968,783.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/05	13:57	QRIS MPM 040100015 936000141010473664	3403	0.00	9,000.00	4,977,783.27
12/05	13:59	QRIS MPM 040100015 936005351690292890	3403	0.00	19,000.00	4,996,783.27
12/05	14:00	QRIS MPM 040100015 936009143043785011	3403	0.00	16,000.00	5,012,783.27
12/05	14:00	QRIS MPM 040100015 936001101106391435	3403	0.00	28,000.00	5,040,783.27
12/05	14:01	QRIS MPM 040100015 936009153213767300	3403	0.00	7,000.00	5,047,783.27
12/05	14:02	QRIS MPM 040100015 936005351697273727	3403	0.00	8,500.00	5,056,283.27
12/05	14:04	QRIS MPM 040100015 936009153764849782	3403	0.00	6,000.00	5,062,283.27
12/05	14:05	QRIS MPM 040100015 936000141004804877	3403	0.00	10,000.00	5,072,283.27
12/05	14:06	QRIS MPM 040100015 936000021007544550	3403	0.00	7,000.00	5,079,283.27
12/05	14:07	QRIS MPM 040100015 936009153965661718	3403	0.00	4,500.00	5,083,783.27
12/05	14:10	QRIS MPM 040100015 936009183100188605	3403	0.00	10,000.00	5,093,783.27
12/05	14:11	QRIS MPM 040100015 936000141001389636	3403	0.00	10,500.00	5,104,283.27
12/05	14:12	QRIS MPM 040100015 936000021009666802	3403	0.00	6,000.00	5,110,283.27
12/05	14:13	QRIS MPM 040100015 936000021010864416	3403	0.00	17,000.00	5,127,283.27
12/05	14:13	QRIS MPM 040100015 936009143046998659	3403	0.00	4,000.00	5,131,283.27
12/05	14:14	QRIS MPM 040100015 936005351325170741	3403	0.00	7,000.00	5,138,283.27
12/05	14:17	QRIS MPM 040100015 936009153483641316	3403	0.00	8,500.00	5,146,783.27
12/05	14:17	QRIS MPM 040100015 936009153211290409	3403	0.00	9,000.00	5,155,783.27
12/05	14:20	QRIS MPM 040100015 936005351013645616	3403	0.00	7,000.00	5,162,783.27
12/05	14:20	QRIS MPM 040100015 936009153711215699	3403	0.00	9,000.00	5,171,783.27
12/05	14:20	QRIS MPM 040100015 936009143024846912	3403	0.00	9,000.00	5,180,783.27
12/05	14:22	QRIS MPM 040100015 936009160000511689	3403	0.00	21,000.00	5,201,783.27
12/05	14:22	QRIS MPM 040100015 936000021007116247	3403	0.00	4,000.00	5,205,783.27
12/05	14:22	QRIS MPM 040100015 936000141003905719	3403	0.00	7,000.00	5,212,783.27
12/05	14:22	QRIS MPM 040100015 936000021009235578	3403	0.00	14,000.00	5,226,783.27
12/05	14:22	QRIS MPM 040100015 936000141005318251	3403	0.00	6,000.00	5,232,783.27
12/05	14:24	QRIS MPM 040100015 936009143024846912	3403	0.00	6,000.00	5,238,783.27
12/05	14:26	QRIS MPM 040100015 936005351801568216	3403	0.00	15,000.00	5,253,783.27
12/05	14:26	QRIS MPM 040100015 936009153897019265	3403	0.00	12,000.00	5,265,783.27
12/05	14:27	QRIS MPM 040100015 936005351257937852	3403	0.00	7,000.00	5,272,783.27
12/05	14:27	QRIS MPM 040100015 936000081221785722	3403	0.00	4,000.00	5,276,783.27
12/05	14:27	QRIS MPM 040100015 936000141001136203	3403	0.00	6,000.00	5,282,783.27
12/05	14:28	QRIS MPM 040100015 936009153897225320	3403	0.00	7,000.00	5,289,783.27
12/05	14:29	QRIS MPM 040100015 936000081224104401	3403	0.00	7,000.00	5,296,783.27
12/05	14:29	QRIS MPM 040100015 936009143034312932	3403	0.00	10,000.00	5,306,783.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
12/05	14:29	QRIS MPM 040100015 936005351289471688	3403	0.00	16,000.00	5,322,783.27
12/05	14:30	QRIS MPM 040100015 936000081220199870	3403	0.00	6,500.00	5,329,283.27
12/05	14:31	QRIS MPM 040100015 936009153559757487	3403	0.00	13,000.00	5,342,283.27
12/05	14:33	QRIS MPM 040100015 936000091000057803	3403	0.00	19,000.00	5,361,283.27
12/05	14:34	QRIS MPM 040100015 936005351517052430	3403	0.00	10,000.00	5,371,283.27
12/05	14:34	QRIS MPM 040100015 936009153123262315	3403	0.00	4,000.00	5,375,283.27
12/05	14:35	QRIS MPM 040100015 936005351729617548	3403	0.00	4,000.00	5,379,283.27
12/05	14:38	QRIS MPM 040100015 936009183078699883	3403	0.00	6,000.00	5,385,283.27
12/05	14:41	QRIS MPM 040100015 936009153308857235	3403	0.00	7,000.00	5,392,283.27
12/05	14:45	QRIS MPM 040100015 936009153555599391	3403	0.00	18,000.00	5,410,283.27
12/05	14:46	QRIS MPM 040100015 936009141031895344	3403	0.00	8,000.00	5,418,283.27
12/05	14:48	QRIS MPM 040100015 936009143031037514	3403	0.00	15,000.00	5,433,283.27
12/05	14:49	QRIS MPM 040100015 936009143043584416	3403	0.00	2,000.00	5,435,283.27
12/05	14:49	QRIS MPM 040100015 936000021008505110	3403	0.00	3,500.00	5,438,783.27
12/05	14:50	QRIS MPM 040100015 936009153791880471	3403	0.00	8,000.00	5,446,783.27
12/05	14:50	QRIS MPM 040100015 936009153557518947	3403	0.00	3,500.00	5,450,283.27
12/05	15:20	QRIS MPM 040100015 936009153157211065	3403	0.00	14,000.00	5,464,283.27
12/05	15:48	QRIS MPM 040100015 936009143029900639	3403	0.00	6,000.00	5,470,283.27
12/05	16:09	QRIS MPM 040100015 936009153461813932	3403	0.00	10,500.00	5,480,783.27
12/05	16:18	QRIS MPM 040100015 936004511294036498	3403	0.00	13,000.00	5,493,783.27
12/05	16:26	QRIS MPM 040100015 936000141018777986	3403	0.00	10,000.00	5,503,783.27
12/05	16:41	QRIS MPM 040100015 936009153190741088	3403	0.00	6,500.00	5,510,283.27
12/05	16:45	QRIS MPM 040100015 936005351704509128	3403	0.00	13,000.00	5,523,283.27
12/05	16:55	QRIS MPM 040100015 936005351786919521	3403	0.00	4,000.00	5,527,283.27
13/05	08:23	QRIS MPM 040100015 936009153458044242	3403	0.00	10,000.00	5,537,283.27
13/05	08:25	QRIS MPM 040100015 936000021009323672	3403	0.00	9,500.00	5,546,783.27
13/05	08:28	QRIS MPM 040100015 936005351894403956	3403	0.00	14,000.00	5,560,783.27
13/05	08:32	QRIS MPM 040100015 936009153514649922	3403	0.00	40,000.00	5,600,783.27
13/05	08:36	QRIS MPM 040100015 936000081218213378	3403	0.00	9,000.00	5,609,783.27
13/05	08:39	QRIS MPM 040100015 936009153811895685	3403	0.00	11,000.00	5,620,783.27
13/05	08:39	QRIS MPM 040100015 936009153073561243	3403	0.00	6,000.00	5,626,783.27
13/05	08:39	QRIS MPM 040100015 936009153462306300	3403	0.00	13,000.00	5,639,783.27
13/05	08:41	QRIS MPM 040100015 936009183030257254	3403	0.00	9,000.00	5,648,783.27
13/05	08:41	QRIS MPM 040100015 936000141026545520	3403	0.00	5,000.00	5,653,783.27
13/05	08:41	QRIS MPM 040100015 936009153811895685	3403	0.00	5,000.00	5,658,783.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/05	08:47	QRIS MPM 040100015 936009153503122196	3403	0.00	14,000.00	5,672,783.27
13/05	08:47	QRIS MPM 040100015 936009153122209453	3403	0.00	13,000.00	5,685,783.27
13/05	08:48	QRIS MPM 040100015 936009153492369331	3403	0.00	13,500.00	5,699,283.27
13/05	08:49	QRIS MPM 040100015 936000081224608269	3403	0.00	5,000.00	5,704,283.27
13/05	08:50	QRIS MPM 040100015 936005351207693813	3403	0.00	11,000.00	5,715,283.27
13/05	08:51	QRIS MPM 040100015 936009153039997342	3403	0.00	15,000.00	5,730,283.27
13/05	08:51	QRIS MPM 040100015 936009153166926018	3403	0.00	11,000.00	5,741,283.27
13/05	08:52	QRIS MPM 040100015 936000021010470891	3403	0.00	15,000.00	5,756,283.27
13/05	08:52	QRIS MPM 040100015 936009153119461555	3403	0.00	10,000.00	5,766,283.27
13/05	08:53	QRIS MPM 040100015 936009153774877448	3403	0.00	14,000.00	5,780,283.27
13/05	08:54	QRIS MPM 040100015 936009143045877168	3403	0.00	13,000.00	5,793,283.27
13/05	08:54	QRIS MPM 040100015 936009153179088395	3403	0.00	30,500.00	5,823,783.27
13/05	08:55	QRIS MPM 040100015 936000081224607857	3403	0.00	10,000.00	5,833,783.27
13/05	08:56	QRIS MPM 040100015 936000141014032877	3403	0.00	16,000.00	5,849,783.27
13/05	08:57	QRIS MPM 040100015 936000141016750543	3403	0.00	13,500.00	5,863,283.27
13/05	08:58	QRIS MPM 040100015 936005351696301420	3403	0.00	4,500.00	5,867,783.27
13/05	08:59	QRIS MPM 040100015 936005351654905015	3403	0.00	11,000.00	5,878,783.27
13/05	08:59	QRIS MPM 040100015 936009143042006683	3403	0.00	13,500.00	5,892,283.27
13/05	09:00	QRIS MPM 040100015 936005351696301420	3403	0.00	4,000.00	5,896,283.27
13/05	09:01	QRIS MPM 040100015 936005351095788619	3403	0.00	7,000.00	5,903,283.27
13/05	09:02	QRIS MPM 040100015 936004511237079757	3403	0.00	25,000.00	5,928,283.27
13/05	09:02	QRIS MPM 040100015 936009153774308041	3403	0.00	16,500.00	5,944,783.27
13/05	09:02	QRIS MPM 040100015 936000021010726166	3403	0.00	7,000.00	5,951,783.27
13/05	09:03	QRIS MPM 040100015 936000021009621874	3403	0.00	22,000.00	5,973,783.27
13/05	09:04	QRIS MPM 040100015 936009153137505673	3403	0.00	13,000.00	5,986,783.27
13/05	09:04	QRIS MPM 040100015 936000021007640380	3403	0.00	13,500.00	6,000,283.27
13/05	09:04	QRIS MPM 040100015 936009153082554572	3403	0.00	7,000.00	6,007,283.27
13/05	09:05	QRIS MPM 040100015 936000091000536633	3403	0.00	21,500.00	6,028,783.27
13/05	09:05	QRIS MPM 040100015 936000141006253327	3403	0.00	14,000.00	6,042,783.27
13/05	09:05	QRIS MPM 040100015 936005351915006823	3403	0.00	21,000.00	6,063,783.27
13/05	09:05	QRIS MPM 040100015 936005351416959000	3403	0.00	17,500.00	6,081,283.27
13/05	09:05	QRIS MPM 040100015 936009153225396817	3403	0.00	15,000.00	6,096,283.27
13/05	09:06	QRIS MPM 040100015 936009153115250690	3403	0.00	31,000.00	6,127,283.27
13/05	09:06	QRIS MPM 040100015 936000091000041871	3403	0.00	6,500.00	6,133,783.27
13/05	09:06	QRIS MPM 040100015 936009143040660109	3403	0.00	6,500.00	6,140,283.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/05	09:07	QRIS MPM 040100015 936009153063107502	3403	0.00	24,500.00	6,164,783.27
13/05	09:09	QRIS MPM 040100015 936005351934517842	3403	0.00	6,500.00	6,171,283.27
13/05	09:09	QRIS MPM 040100015 936009153078446426	3403	0.00	14,000.00	6,185,283.27
13/05	09:10	QRIS MPM 040100015 936000091300014040	3403	0.00	24,000.00	6,209,283.27
13/05	09:12	QRIS MPM 040100015 936005421252913982	3403	0.00	19,500.00	6,228,783.27
13/05	09:12	QRIS MPM 040100015 936000141022999571	3403	0.00	43,500.00	6,272,283.27
13/05	09:13	QRIS MPM 040100015 936009183026969433	3403	0.00	14,000.00	6,286,283.27
13/05	09:13	QRIS MPM 040100015 936004511243639969	3403	0.00	14,000.00	6,300,283.27
13/05	09:13	QRIS MPM 040100015 936005351828086121	3403	0.00	8,500.00	6,308,783.27
13/05	09:14	QRIS MPM 040100015 936000081229491959	3403	0.00	13,500.00	6,322,283.27
13/05	09:14	QRIS MPM 040100015 936005011009412758	3403	0.00	17,000.00	6,339,283.27
13/05	09:15	QRIS MPM 040100015 936009143035907825	3403	0.00	23,500.00	6,362,783.27
13/05	09:16	QRIS MPM 040100015 936009143042357728	3403	0.00	20,500.00	6,383,283.27
13/05	09:16	QRIS MPM 040100015 936005351786516844	3403	0.00	3,000.00	6,386,283.27
13/05	09:17	QRIS MPM 040100015 936000091000012034	3403	0.00	11,500.00	6,397,783.27
13/05	09:17	QRIS MPM 040100015 936000021011659758	3403	0.00	15,000.00	6,412,783.27
13/05	09:17	QRIS MPM 040100015 936009143042357728	3403	0.00	32,000.00	6,444,783.27
13/05	09:18	QRIS MPM 040100015 936005351449905817	3403	0.00	16,000.00	6,460,783.27
13/05	09:18	QRIS MPM 040100015 936009153542922507	3403	0.00	21,000.00	6,481,783.27
13/05	09:18	QRIS MPM 040100015 936000021010429990	3403	0.00	10,000.00	6,491,783.27
13/05	09:19	QRIS MPM 040100015 936009143041626120	3403	0.00	7,500.00	6,499,283.27
13/05	09:19	QRIS MPM 040100015 936000141007802010	3403	0.00	11,000.00	6,510,283.27
13/05	09:19	QRIS MPM 040100015 936000141015633328	3403	0.00	11,500.00	6,521,783.27
13/05	09:19	QRIS MPM 040100015 936009153011026607	3403	0.00	24,000.00	6,545,783.27
13/05	09:19	QRIS MPM 040100015 936000081211287810	3403	0.00	13,000.00	6,558,783.27
13/05	09:20	QRIS MPM 040100015 936009153150949245	3403	0.00	15,500.00	6,574,283.27
13/05	09:20	QRIS MPM 040100015 936000021007672173	3403	0.00	10,000.00	6,584,283.27
13/05	09:20	QRIS MPM 040100015 936009153700214098	3403	0.00	16,500.00	6,600,783.27
13/05	09:21	QRIS MPM 040100015 936000141013038210	3403	0.00	36,000.00	6,636,783.27
13/05	09:22	QRIS MPM 040100015 936005351876980969	3403	0.00	7,000.00	6,643,783.27
13/05	09:22	QRIS MPM 040100015 936005351690292890	3403	0.00	21,000.00	6,664,783.27
13/05	09:22	QRIS MPM 040100015 936000141006537448	3403	0.00	27,000.00	6,691,783.27
13/05	09:22	QRIS MPM 040100015 936000081229587467	3403	0.00	22,000.00	6,713,783.27
13/05	09:23	QRIS MPM 040100015 936000141015686980	3403	0.00	15,500.00	6,729,283.27
13/05	09:24	QRIS MPM 040100015 936009143034490847	3403	0.00	10,000.00	6,739,283.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/05	09:25	QRIS MPM 040100015 936009153495125070	3403	0.00	9,500.00	6,748,783.27
13/05	09:26	QRIS MPM 040100015 936005673108396062	3403	0.00	20,500.00	6,769,283.27
13/05	09:26	QRIS MPM 040100015 936000141009046754	3403	0.00	16,500.00	6,785,783.27
13/05	09:27	QRIS MPM 040100015 936005351135485454	3403	0.00	7,500.00	6,793,283.27
13/05	09:27	QRIS MPM 040100015 936009141038781729	3403	0.00	11,000.00	6,804,283.27
13/05	09:27	QRIS MPM 040100015 936000141009046754	3403	0.00	6,500.00	6,810,783.27
13/05	09:27	QRIS MPM 040100015 936000141013965269	3403	0.00	13,000.00	6,823,783.27
13/05	09:27	QRIS MPM 040100015 936009153939728082	3403	0.00	13,500.00	6,837,283.27
13/05	09:28	QRIS MPM 040100015 936009153333377461	3403	0.00	17,000.00	6,854,283.27
13/05	09:29	QRIS MPM 040100015 936000021005719011	3403	0.00	31,500.00	6,885,783.27
13/05	09:29	QRIS MPM 040100015 936005351867222980	3403	0.00	17,500.00	6,903,283.27
13/05	09:29	QRIS MPM 040100015 936009153478267928	3403	0.00	16,000.00	6,919,283.27
13/05	09:30	QRIS MPM 040100015 936000141022589715	3403	0.00	3,000.00	6,922,283.27
13/05	09:30	QRIS MPM 040100015 936000141005661633	3403	0.00	4,000.00	6,926,283.27
13/05	09:30	QRIS MPM 040100015 936000081227979189	3403	0.00	4,000.00	6,930,283.27
13/05	09:31	QRIS MPM 040100015 936005351189943867	3403	0.00	10,000.00	6,940,283.27
13/05	09:33	QRIS MPM 040100015 936000141021955062	3403	0.00	3,500.00	6,943,783.27
13/05	09:34	QRIS MPM 040100015 936000141007905804	3403	0.00	9,000.00	6,952,783.27
13/05	09:34	QRIS MPM 040100015 936005421355906776	3403	0.00	13,500.00	6,966,283.27
13/05	09:34	QRIS MPM 040100015 936005361888054520	3403	0.00	30,000.00	6,996,283.27
13/05	09:35	QRIS MPM 040100015 936005351701143543	3403	0.00	7,000.00	7,003,283.27
13/05	09:36	QRIS MPM 040100015 936005351950052566	3403	0.00	8,000.00	7,011,283.27
13/05	09:36	QRIS MPM 040100015 936000081229505898	3403	0.00	12,500.00	7,023,783.27
13/05	09:36	QRIS MPM 040100015 936005351808422151	3403	0.00	27,000.00	7,050,783.27
13/05	09:37	QRIS MPM 040100015 936009153196553648	3403	0.00	16,000.00	7,066,783.27
13/05	09:39	QRIS MPM 040100015 936005351120705344	3403	0.00	7,000.00	7,073,783.27
13/05	09:40	QRIS MPM 040100015 936005351866552470	3403	0.00	21,500.00	7,095,283.27
13/05	09:41	QRIS MPM 040100015 936000141007334354	3403	0.00	9,000.00	7,104,283.27
13/05	09:44	QRIS MPM 040100015 936000091200558971	3403	0.00	20,500.00	7,124,783.27
13/05	09:44	QRIS MPM 040100015 936005351295165124	3403	0.00	7,000.00	7,131,783.27
13/05	09:45	QRIS MPM 040100015 936000021010761125	3403	0.00	8,000.00	7,139,783.27
13/05	09:45	QRIS MPM 040100015 936005351545681829	3403	0.00	7,500.00	7,147,283.27
13/05	09:45	QRIS MPM 040100015 936005351581263745	3403	0.00	17,000.00	7,164,283.27
13/05	09:46	QRIS MPM 040100015 936000021010652458	3403	0.00	11,500.00	7,175,783.27
13/05	09:46	QRIS MPM 040100015 936005351837151582	3403	0.00	17,000.00	7,192,783.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/05	09:46	QRIS MPM 040100015 936000021010310311	3403	0.00	14,000.00	7,206,783.27
13/05	09:55	QRIS MPM 040100015 936001471010123393	3403	0.00	17,000.00	7,223,783.27
13/05	09:55	QRIS MPM 040100015 936000021008432749	3403	0.00	16,500.00	7,240,283.27
13/05	10:02	QRIS MPM 040100015 936005421865742698	3403	0.00	7,000.00	7,247,283.27
13/05	10:02	QRIS MPM 040100015 936009128229588412	3403	0.00	23,500.00	7,270,783.27
13/05	10:02	QRIS MPM 040100015 936004511245587661	3403	0.00	7,000.00	7,277,783.27
13/05	10:03	QRIS MPM 040100015 936009128229588412	3403	0.00	16,500.00	7,294,283.27
13/05	10:07	QRIS MPM 040100015 936005351653384170	3403	0.00	14,000.00	7,308,283.27
13/05	10:08	QRIS MPM 040100015 936009153184956322	3403	0.00	17,500.00	7,325,783.27
13/05	10:12	QRIS MPM 040100015 936000091100008558	3403	0.00	25,000.00	7,350,783.27
13/05	10:12	QRIS MPM 040100015 936000081229298253	3403	0.00	20,000.00	7,370,783.27
13/05	10:13	QRIS MPM 040100015 936009153004167370	3403	0.00	19,500.00	7,390,283.27
13/05	10:14	QRIS MPM 040100015 936000081229298253	3403	0.00	3,000.00	7,393,283.27
13/05	10:14	QRIS MPM 040100015 936005351490744058	3403	0.00	19,500.00	7,412,783.27
13/05	10:17	QRIS MPM 040100015 936001471010121560	3403	0.00	75,000.00	7,487,783.27
13/05	10:25	QRIS MPM 040100015 936005351833644737	3403	0.00	9,000.00	7,496,783.27
13/05	10:25	QRIS MPM 040100015 936000021011147156	3403	0.00	17,500.00	7,514,283.27
13/05	10:26	QRIS MPM 040100015 936000021007692345	3403	0.00	13,500.00	7,527,783.27
13/05	10:30	QRIS MPM 040100015 936005351491277220	3403	0.00	8,000.00	7,535,783.27
13/05	10:30	QRIS MPM 040100015 936005351362850981	3403	0.00	9,500.00	7,545,283.27
13/05	10:31	QRIS MPM 040100015 936000021007776124	3403	0.00	6,000.00	7,551,283.27
13/05	10:33	QRIS MPM 040100015 936005351682905890	3403	0.00	16,000.00	7,567,283.27
13/05	10:34	QRIS MPM 040100015 936005351191193063	3403	0.00	1,000.00	7,568,283.27
13/05	10:37	QRIS MPM 040100015 936009143024757808	3403	0.00	11,500.00	7,579,783.27
13/05	10:39	QRIS MPM 040100015 936000081217104069	3403	0.00	17,000.00	7,596,783.27
13/05	10:43	QRIS MPM 040100015 936009153211290409	3403	0.00	7,500.00	7,604,283.27
13/05	10:52	QRIS MPM 040100015 936005351621401090	3403	0.00	6,000.00	7,610,283.27
13/05	11:02	QRIS MPM 040100015 936009143046490034	3403	0.00	1,000.00	7,611,283.27
13/05	11:05	QRIS MPM 040100015 936005351250295060	3403	0.00	10,500.00	7,621,783.27
13/05	11:05	QRIS MPM 040100015 936005351663575323	3403	0.00	10,000.00	7,631,783.27
13/05	11:08	QRIS MPM 040100015 936005351530071937	3403	0.00	30,000.00	7,661,783.27
13/05	11:08	QRIS MPM 040100015 936000021005769528	3403	0.00	10,500.00	7,672,283.27
13/05	11:11	QRIS MPM 040100015 936009153557518947	3403	0.00	17,000.00	7,689,283.27
13/05	11:12	QRIS MPM 040100015 936009153750820372	3403	0.00	22,000.00	7,711,283.27
13/05	11:13	QRIS MPM 040100015 936000081224562078	3403	0.00	10,000.00	7,721,283.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/05	11:17	QRIS MPM 040100015 936000081228030388	3403	0.00	15,000.00	7,736,283.27
13/05	11:18	QRIS MPM 040100015 936000081228030388	3403	0.00	14,000.00	7,750,283.27
13/05	11:18	QRIS MPM 040100015 936009153100597693	3403	0.00	14,000.00	7,764,283.27
13/05	11:21	QRIS MPM 040100015 936009143044586131	3403	0.00	21,000.00	7,785,283.27
13/05	11:21	QRIS MPM 040100015 936000141013224213	3403	0.00	3,500.00	7,788,783.27
13/05	11:22	QRIS MPM 040100015 936000081218690017	3403	0.00	14,500.00	7,803,283.27
13/05	11:26	QRIS MPM 040100015 936000021009109515	3403	0.00	3,000.00	7,806,283.27
13/05	11:26	QRIS MPM 040100015 936005351663575323	3403	0.00	21,000.00	7,827,283.27
13/05	11:29	QRIS MPM 040100015 936000141016876315	3403	0.00	10,000.00	7,837,283.27
13/05	11:32	QRIS MPM 040100015 936000091100066824	3403	0.00	5,000.00	7,842,283.27
13/05	11:34	QRIS MPM 040100015 936005351335568602	3403	0.00	5,000.00	7,847,283.27
13/05	11:36	QRIS MPM 040100015 936009183034599357	3403	0.00	21,000.00	7,868,283.27
13/05	11:37	QRIS MPM 040100015 936004511230750208	3403	0.00	22,500.00	7,890,783.27
13/05	11:38	QRIS MPM 040100015 936009153823038824	3403	0.00	3,000.00	7,893,783.27
13/05	11:39	QRIS MPM 040100015 936009153334988552	3403	0.00	9,000.00	7,902,783.27
13/05	11:39	QRIS MPM 040100015 936004511242350221	3403	0.00	24,500.00	7,927,283.27
13/05	11:43	QRIS MPM 040100015 936005351550743070	3403	0.00	17,000.00	7,944,283.27
13/05	11:47	QRIS MPM 040100015 936000091000021532	3403	0.00	12,500.00	7,956,783.27
13/05	11:50	QRIS MPM 040100015 936004511272564347	3403	0.00	3,500.00	7,960,283.27
13/05	11:50	QRIS MPM 040100015 936000141024639179	3403	0.00	7,000.00	7,967,283.27
13/05	11:51	QRIS MPM 040100015 936009143016190021	3403	0.00	6,000.00	7,973,283.27
13/05	11:51	QRIS MPM 040100015 936005421668290790	3403	0.00	28,000.00	8,001,283.27
13/05	11:51	QRIS MPM 040100015 936000021008694059	3403	0.00	14,000.00	8,015,283.27
13/05	11:53	QRIS MPM 040100015 936009143035864180	3403	0.00	16,500.00	8,031,783.27
13/05	11:58	QRIS MPM 040100015 936000021011529501	3403	0.00	10,500.00	8,042,283.27
13/05	12:00	QRIS MPM 040100015 936009183030169863	3403	0.00	13,000.00	8,055,283.27
13/05	12:03	QRIS MPM 040100015 936005351972379868	3403	0.00	16,000.00	8,071,283.27
13/05	12:03	QRIS MPM 040100015 936009183032779992	3403	0.00	6,500.00	8,077,783.27
13/05	12:05	QRIS MPM 040100015 936009153063107502	3403	0.00	18,500.00	8,096,283.27
13/05	12:06	QRIS MPM 040100015 936000021010652458	3403	0.00	9,000.00	8,105,283.27
13/05	12:06	QRIS MPM 040100015 936009183026822824	3403	0.00	1,000.00	8,106,283.27
13/05	12:06	QRIS MPM 040100015 936000141011687067	3403	0.00	14,000.00	8,120,283.27
13/05	12:07	QRIS MPM 040100015 936009153541180138	3403	0.00	9,000.00	8,129,283.27
13/05	12:09	QRIS MPM 040100015 936000141023918877	3403	0.00	5,000.00	8,134,283.27
13/05	12:10	QRIS MPM 040100015 936009153557572112	3403	0.00	9,500.00	8,143,783.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/05	12:11	QRIS MPM 040100015 936000141021955062	3403	0.00	7,000.00	8,150,783.27
13/05	12:11	QRIS MPM 040100015 936000141007905804	3403	0.00	8,500.00	8,159,283.27
13/05	12:12	QRIS MPM 040100015 936009153605557552	3403	0.00	7,000.00	8,166,283.27
13/05	12:13	QRIS MPM 040100015 936000141000079167	3403	0.00	6,000.00	8,172,283.27
13/05	12:15	QRIS MPM 040100015 936009153108006371	3403	0.00	10,000.00	8,182,283.27
13/05	12:16	QRIS MPM 040100015 936000091300003845	3403	0.00	17,000.00	8,199,283.27
13/05	12:17	QRIS MPM 040100015 936000021008466902	3403	0.00	7,000.00	8,206,283.27
13/05	12:17	QRIS MPM 040100015 936005421777647342	3403	0.00	7,500.00	8,213,783.27
13/05	12:19	QRIS MPM 040100015 936000021007090119	3403	0.00	29,000.00	8,242,783.27
13/05	12:22	QRIS MPM 040100015 936005351259377477	3403	0.00	10,000.00	8,252,783.27
13/05	12:22	QRIS MPM 040100015 936000141006217027	3403	0.00	16,000.00	8,268,783.27
13/05	12:23	QRIS MPM 040100015 936005351418097740	3403	0.00	7,000.00	8,275,783.27
13/05	12:24	QRIS MPM 040100015 936000091000018964	3403	0.00	19,000.00	8,294,783.27
13/05	12:24	QRIS MPM 040100015 936009153224689977	3403	0.00	11,500.00	8,306,283.27
13/05	12:27	QRIS MPM 040100015 936000141022954886	3403	0.00	8,000.00	8,314,283.27
13/05	12:29	QRIS MPM 040100015 936000021007792056	3403	0.00	4,500.00	8,318,783.27
13/05	12:29	QRIS MPM 040100015 936009153645948258	3403	0.00	6,000.00	8,324,783.27
13/05	12:30	QRIS MPM 040100015 936000091200226244	3403	0.00	14,000.00	8,338,783.27
13/05	12:30	QRIS MPM 040100015 936000021008327501	3403	0.00	3,000.00	8,341,783.27
13/05	12:37	QRIS MPM 040100015 936004511161147755	3403	0.00	7,000.00	8,348,783.27
13/05	12:37	QRIS MPM 040100015 936000141025639032	3403	0.00	3,500.00	8,352,283.27
13/05	12:39	QRIS MPM 040100015 936005351786919521	3403	0.00	17,000.00	8,369,283.27
13/05	12:43	QRIS MPM 040100015 936000021007544550	3403	0.00	8,000.00	8,377,283.27
13/05	12:45	QRIS MPM 040100015 936000081218353293	3403	0.00	10,000.00	8,387,283.27
13/05	12:49	QRIS MPM 040100015 936000141013224213	3403	0.00	19,500.00	8,406,783.27
13/05	12:50	QRIS MPM 040100015 936000141010728586	3403	0.00	10,500.00	8,417,283.27
13/05	12:50	QRIS MPM 040100015 936000141010044307	3403	0.00	20,500.00	8,437,783.27
13/05	12:52	QRIS MPM 040100015 936000021007009390	3403	0.00	14,000.00	8,451,783.27
13/05	12:54	QRIS MPM 040100015 936009183157304537	3403	0.00	15,500.00	8,467,283.27
13/05	13:01	QRIS MPM 040100015 936004511237063308	3403	0.00	4,500.00	8,471,783.27
13/05	13:02	QRIS MPM 040100015 936004511250211181	3403	0.00	15,500.00	8,487,283.27
13/05	13:07	QRIS MPM 040100015 936005351250295060	3403	0.00	10,000.00	8,497,283.27
13/05	13:16	QRIS MPM 040100015 936000091100227121	3403	0.00	10,000.00	8,507,283.27
13/05	13:19	QRIS MPM 040100015 936005351697273727	3403	0.00	4,500.00	8,511,783.27
13/05	13:20	QRIS MPM 040100015 936000141007557559	3403	0.00	4,000.00	8,515,783.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/05	13:22	QRIS MPM 040100015 936000141002968473	3403	0.00	13,000.00	8,528,783.27
13/05	13:34	QRIS MPM 040100015 936000081203033641	3403	0.00	10,000.00	8,538,783.27
13/05	13:37	QRIS MPM 040100015 936000081224628416	3403	0.00	26,500.00	8,565,283.27
13/05	13:42	QRIS MPM 040100015 936005351462918198	3403	0.00	14,500.00	8,579,783.27
13/05	13:43	QRIS MPM 040100015 936009183011855781	3403	0.00	10,500.00	8,590,283.27
13/05	13:43	QRIS MPM 040100015 936004511107433718	3403	0.00	7,500.00	8,597,783.27
13/05	13:46	QRIS MPM 040100015 936000141010412860	3403	0.00	19,000.00	8,616,783.27
13/05	13:55	QRIS MPM 040100015 936005351653219207	3403	0.00	9,500.00	8,626,283.27
13/05	13:55	QRIS MPM 040100015 936000021005642191	3403	0.00	7,500.00	8,633,783.27
13/05	13:56	QRIS MPM 040100015 936000141004804877	3403	0.00	6,000.00	8,639,783.27
13/05	13:56	QRIS MPM 040100015 936000141003905719	3403	0.00	5,000.00	8,644,783.27
13/05	13:56	QRIS MPM 040100015 936000081231882138	3403	0.00	3,500.00	8,648,283.27
13/05	13:57	QRIS MPM 040100015 936000141005318251	3403	0.00	5,500.00	8,653,783.27
13/05	14:00	QRIS MPM 040100015 936000091000000024	3403	0.00	8,500.00	8,662,283.27
13/05	14:04	QRIS MPM 040100015 936004511294036498	3403	0.00	14,000.00	8,676,283.27
13/05	14:05	QRIS MPM 040100015 936004511294036498	3403	0.00	7,000.00	8,683,283.27
13/05	14:09	QRIS MPM 040100015 936000021011757338	3403	0.00	6,500.00	8,689,783.27
13/05	14:09	QRIS MPM 040100015 936005351414520709	3403	0.00	7,000.00	8,696,783.27
13/05	14:10	QRIS MPM 040100015 936005351429642880	3403	0.00	5,500.00	8,702,283.27
13/05	14:11	QRIS MPM 040100015 936009153941786558	3403	0.00	6,000.00	8,708,283.27
13/05	14:11	QRIS MPM 040100015 936009153645948258	3403	0.00	5,500.00	8,713,783.27
13/05	14:11	QRIS MPM 040100015 936005351259377477	3403	0.00	3,500.00	8,717,283.27
13/05	14:12	QRIS MPM 040100015 936009153139263269	3403	0.00	22,000.00	8,739,283.27
13/05	14:12	QRIS MPM 040100015 936005351878780012	3403	0.00	4,000.00	8,743,283.27
13/05	14:12	QRIS MPM 040100015 936000021009666802	3403	0.00	8,500.00	8,751,783.27
13/05	14:12	QRIS MPM 040100015 936005351641281409	3403	0.00	11,000.00	8,762,783.27
13/05	14:13	QRIS MPM 040100015 936000081220744084	3403	0.00	3,500.00	8,766,283.27
13/05	14:14	QRIS MPM 040100015 936005351961255408	3403	0.00	9,000.00	8,775,283.27
13/05	14:14	QRIS MPM 040100015 936009183024155675	3403	0.00	6,000.00	8,781,283.27
13/05	14:15	QRIS MPM 040100015 936004511294357812	3403	0.00	13,000.00	8,794,283.27
13/05	14:15	QRIS MPM 040100015 936000081225974360	3403	0.00	12,000.00	8,806,283.27
13/05	14:16	QRIS MPM 040100015 936009143028530831	3403	0.00	4,000.00	8,810,283.27
13/05	14:16	QRIS MPM 040100015 936005351709968927	3403	0.00	4,500.00	8,814,783.27
13/05	14:17	QRIS MPM 040100015 936009143034312932	3403	0.00	6,000.00	8,820,783.27
13/05	14:17	QRIS MPM 040100015 936000141011019735	3403	0.00	10,000.00	8,830,783.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
13/05	14:17	QRIS MPM 040100015 936005351745225535	3403	0.00	6,500.00	8,837,283.27
13/05	14:17	QRIS MPM 040100015 936005351307903442	3403	0.00	3,500.00	8,840,783.27
13/05	14:18	QRIS MPM 040100015 936000141012757458	3403	0.00	8,500.00	8,849,283.27
13/05	14:18	QRIS MPM 040100015 936009153567790320	3403	0.00	4,000.00	8,853,283.27
13/05	14:19	QRIS MPM 040100015 936009153190741088	3403	0.00	9,500.00	8,862,783.27
13/05	14:22	QRIS MPM 040100015 936005351402437908	3403	0.00	33,000.00	8,895,783.27
13/05	14:22	QRIS MPM 040100015 936005351104716245	3403	0.00	9,000.00	8,904,783.27
13/05	14:24	QRIS MPM 040100015 936009183020478855	3403	0.00	3,500.00	8,908,283.27
13/05	14:26	QRIS MPM 040100015 936009153518032083	3403	0.00	7,000.00	8,915,283.27
13/05	14:26	QRIS MPM 040100015 936009143048137235	3403	0.00	9,500.00	8,924,783.27
13/05	14:28	QRIS MPM 040100015 936009153609516875	3403	0.00	7,500.00	8,932,283.27
13/05	14:33	QRIS MPM 040100015 936000141011047700	3403	0.00	8,000.00	8,940,283.27
13/05	14:46	QRIS MPM 040100015 936000021007090119	3403	0.00	6,000.00	8,946,283.27
13/05	14:56	QRIS MPM 040100015 936004511235436889	3403	0.00	27,000.00	8,973,283.27
13/05	15:20	QRIS MPM 040100015 936000141025639032	3403	0.00	7,000.00	8,980,283.27
13/05	15:20	QRIS MPM 040100015 936005351560402960	3403	0.00	5,500.00	8,985,783.27
13/05	15:27	QRIS MPM 040100015 936005351718068057	3403	0.00	15,000.00	9,000,783.27
13/05	15:40	QRIS MPM 040100015 936000081223059101	3403	0.00	15,500.00	9,016,283.27
13/05	15:40	QRIS MPM 040100015 936000141016154299	3403	0.00	9,000.00	9,025,283.27
13/05	16:02	QRIS MPM 040100015 936000081244078831	3403	0.00	44,000.00	9,069,283.27
13/05	16:21	QRIS MPM 040100015 936009143044955266	3403	0.00	6,000.00	9,075,283.27
13/05	16:44	QRIS MPM 040100015 936009153156138217	3403	0.00	7,000.00	9,082,283.27
13/05	17:05	QRIS MPM 040100015 936005351699147257	3403	0.00	600.00	9,082,883.27
15/05	00:10	POTONGAN BIY.ADM.	4560	10,000.00	0.00	9,072,883.27
15/05	07:50	QRIS MPM 040100015 936000091200061066	3403	0.00	11,000.00	9,083,883.27
15/05	08:37	QRIS MPM 040100015 936000081229587467	3403	0.00	9,500.00	9,093,383.27
15/05	08:39	QRIS MPM 040100015 936009153187274955	3403	0.00	11,000.00	9,104,383.27
15/05	08:39	QRIS MPM 040100015 936005351395531927	3403	0.00	12,000.00	9,116,383.27
15/05	08:43	QRIS MPM 040100015 936000081224628416	3403	0.00	17,000.00	9,133,383.27
15/05	08:44	QRIS MPM 040100015 936009153461813932	3403	0.00	10,000.00	9,143,383.27
15/05	08:46	QRIS MPM 040100015 936000021005659616	3403	0.00	12,500.00	9,155,883.27
15/05	08:48	QRIS MPM 040100015 936005351323854679	3403	0.00	28,000.00	9,183,883.27
15/05	08:49	QRIS MPM 040100015 936000141024263096	3403	0.00	11,500.00	9,195,383.27
15/05	08:53	QRIS MPM 040100015 936009153595617404	3403	0.00	8,000.00	9,203,383.27
15/05	08:54	QRIS MPM 040100015 936009153755990416	3403	0.00	5,000.00	9,208,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/05	08:54	QRIS MPM 040100015 936009153650511055	3403	0.00	10,500.00	9,218,883.27
15/05	08:56	QRIS MPM 040100015 936009153187274955	3403	0.00	3,000.00	9,221,883.27
15/05	08:58	QRIS MPM 040100015 936000141006253327	3403	0.00	7,000.00	9,228,883.27
15/05	09:00	QRIS MPM 040100015 936009153480426789	3403	0.00	5,000.00	9,233,883.27
15/05	09:00	QRIS MPM 040100015 936004511237079757	3403	0.00	21,500.00	9,255,383.27
15/05	09:01	QRIS MPM 040100015 936009153861935930	3403	0.00	37,500.00	9,292,883.27
15/05	09:07	QRIS MPM 040100015 936009153824274336	3403	0.00	7,000.00	9,299,883.27
15/05	09:07	QRIS MPM 040100015 936009143047521120	3403	0.00	14,500.00	9,314,383.27
15/05	09:07	QRIS MPM 040100015 936009153179088395	3403	0.00	10,000.00	9,324,383.27
15/05	09:08	QRIS MPM 040100015 936000021010470891	3403	0.00	24,000.00	9,348,383.27
15/05	09:08	QRIS MPM 040100015 936009143023663282	3403	0.00	13,500.00	9,361,883.27
15/05	09:09	QRIS MPM 040100015 936000141005689957	3403	0.00	14,000.00	9,375,883.27
15/05	09:09	QRIS MPM 040100015 936005351658861361	3403	0.00	7,000.00	9,382,883.27
15/05	09:10	QRIS MPM 040100015 936009182034304915	3403	0.00	35,000.00	9,417,883.27
15/05	09:11	QRIS MPM 040100015 936005351696301420	3403	0.00	7,000.00	9,424,883.27
15/05	09:11	QRIS MPM 040100015 936000081226028889	3403	0.00	7,000.00	9,431,883.27
15/05	09:13	QRIS MPM 040100015 936000141013038210	3403	0.00	22,000.00	9,453,883.27
15/05	09:13	QRIS MPM 040100015 936000021002423567	3403	0.00	14,000.00	9,467,883.27
15/05	09:14	QRIS MPM 040100015 936000021007544550	3403	0.00	8,500.00	9,476,383.27
15/05	09:16	QRIS MPM 040100015 936000091000041871	3403	0.00	11,000.00	9,487,383.27
15/05	09:21	QRIS MPM 040100015 936000081227979189	3403	0.00	3,500.00	9,490,883.27
15/05	09:21	QRIS MPM 040100015 936000141005661633	3403	0.00	3,500.00	9,494,383.27
15/05	09:21	QRIS MPM 040100015 936001471010121101	3403	0.00	27,500.00	9,521,883.27
15/05	09:22	QRIS MPM 040100015 936001471010123393	3403	0.00	14,000.00	9,535,883.27
15/05	09:24	QRIS MPM 040100015 936000141025786561	3403	0.00	16,000.00	9,551,883.27
15/05	09:24	QRIS MPM 040100015 936009153502680927	3403	0.00	21,000.00	9,572,883.27
15/05	09:26	QRIS MPM 040100015 936009153612373641	3403	0.00	9,500.00	9,582,383.27
15/05	09:26	QRIS MPM 040100015 936000141018877345	3403	0.00	12,500.00	9,594,883.27
15/05	09:27	QRIS MPM 040100015 936009153774877448	3403	0.00	10,500.00	9,605,383.27
15/05	09:27	QRIS MPM 040100015 936000141024218592	3403	0.00	6,000.00	9,611,383.27
15/05	09:28	QRIS MPM 040100015 936009153190240675	3403	0.00	13,000.00	9,624,383.27
15/05	09:28	QRIS MPM 040100015 936009143041183751	3403	0.00	10,500.00	9,634,883.27
15/05	09:32	QRIS MPM 040100015 936009153514649922	3403	0.00	21,000.00	9,655,883.27
15/05	09:32	QRIS MPM 040100015 936005421333466375	3403	0.00	21,000.00	9,676,883.27
15/05	09:35	QRIS MPM 040100015 936009153439318487	3403	0.00	3,500.00	9,680,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/05	09:36	QRIS MPM 040100015 936004511245587661	3403	0.00	10,500.00	9,690,883.27
15/05	09:41	QRIS MPM 040100015 936009153876712848	3403	0.00	24,500.00	9,715,383.27
15/05	09:41	QRIS MPM 040100015 936009141024020383	3403	0.00	19,500.00	9,734,883.27
15/05	09:43	QRIS MPM 040100015 936000091000002041	3403	0.00	8,000.00	9,742,883.27
15/05	09:49	QRIS MPM 040100015 936009153034279377	3403	0.00	21,500.00	9,764,383.27
15/05	09:49	QRIS MPM 040100015 936000141003893019	3403	0.00	14,500.00	9,778,883.27
15/05	09:52	QRIS MPM 040100015 936009153769201113	3403	0.00	3,000.00	9,781,883.27
15/05	09:52	QRIS MPM 040100015 936009153978216854	3403	0.00	7,000.00	9,788,883.27
15/05	09:52	QRIS MPM 040100015 936000021009630005	3403	0.00	18,000.00	9,806,883.27
15/05	09:54	QRIS MPM 040100015 936000081228030388	3403	0.00	10,000.00	9,816,883.27
15/05	09:54	QRIS MPM 040100015 936000141022239057	3403	0.00	10,000.00	9,826,883.27
15/05	09:58	QRIS MPM 040100015 936000081224628424	3403	0.00	27,500.00	9,854,383.27
15/05	09:58	QRIS MPM 040100015 936000021011210105	3403	0.00	11,000.00	9,865,383.27
15/05	10:02	QRIS MPM 040100015 936009183032297613	3403	0.00	9,500.00	9,874,883.27
15/05	10:06	QRIS MPM 040100015 936000021010761125	3403	0.00	17,000.00	9,891,883.27
15/05	10:09	QRIS MPM 040100015 936009153595221571	3403	0.00	28,500.00	9,920,383.27
15/05	10:13	QRIS MPM 040100015 936000081229505898	3403	0.00	14,000.00	9,934,383.27
15/05	10:14	QRIS MPM 040100015 936000141011687067	3403	0.00	10,500.00	9,944,883.27
15/05	10:15	QRIS MPM 040100015 936000021010652458	3403	0.00	4,000.00	9,948,883.27
15/05	10:17	QRIS MPM 040100015 936005351837151582	3403	0.00	10,000.00	9,958,883.27
15/05	10:17	QRIS MPM 040100015 936005351295165124	3403	0.00	31,000.00	9,989,883.27
15/05	10:18	QRIS MPM 040100015 936000141007334354	3403	0.00	4,000.00	9,993,883.27
15/05	10:19	QRIS MPM 040100015 936009153101734645	3403	0.00	15,500.00	10,009,383.27
15/05	10:20	QRIS MPM 040100015 936000141021685996	3403	0.00	22,500.00	10,031,883.27
15/05	10:23	QRIS MPM 040100015 936000141022497989	3403	0.00	23,000.00	10,054,883.27
15/05	10:23	QRIS MPM 040100015 936000141022497989	3403	0.00	23,000.00	10,077,883.27
15/05	10:28	QRIS MPM 040100015 936009153105885155	3403	0.00	3,500.00	10,081,383.27
15/05	10:29	QRIS MPM 040100015 936000141024663800	3403	0.00	13,000.00	10,094,383.27
15/05	10:34	QRIS MPM 040100015 936000081244078831	3403	0.00	18,000.00	10,112,383.27
15/05	10:35	QRIS MPM 040100015 936002131015026169	3403	0.00	28,000.00	10,140,383.27
15/05	10:35	QRIS MPM 040100015 936005351560402960	3403	0.00	6,500.00	10,146,883.27
15/05	10:36	QRIS MPM 040100015 936000141025639032	3403	0.00	5,000.00	10,151,883.27
15/05	10:38	QRIS MPM 040100015 936004511225820262	3403	0.00	10,500.00	10,162,383.27
15/05	10:38	QRIS MPM 040100015 936009153751241344	3403	0.00	2,500.00	10,164,883.27
15/05	10:46	QRIS MPM 040100015 936005351808422151	3403	0.00	16,000.00	10,180,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/05	10:52	QRIS MPM 040100015 936009153978216854	3403	0.00	9,500.00	10,190,383.27
15/05	10:53	QRIS MPM 040100015 936000091200226244	3403	0.00	44,500.00	10,234,883.27
15/05	10:53	QRIS MPM 040100015 936000021009630005	3403	0.00	12,000.00	10,246,883.27
15/05	11:04	QRIS MPM 040100015 936000141024639179	3403	0.00	20,500.00	10,267,383.27
15/05	11:04	QRIS MPM 040100015 936009143043099276	3403	0.00	11,000.00	10,278,383.27
15/05	11:04	QRIS MPM 040100015 936009143040322974	3403	0.00	10,500.00	10,288,883.27
15/05	11:25	QRIS MPM 040100015 936005351768958327	3403	0.00	13,500.00	10,302,383.27
15/05	11:26	QRIS MPM 040100015 936009143045877168	3403	0.00	10,500.00	10,312,883.27
15/05	11:35	QRIS MPM 040100015 936000141014771429	3403	0.00	8,500.00	10,321,383.27
15/05	11:36	QRIS MPM 040100015 936005351131953190	3403	0.00	5,000.00	10,326,383.27
15/05	11:36	QRIS MPM 040100015 936009141045696458	3403	0.00	10,500.00	10,336,883.27
15/05	11:43	QRIS MPM 040100015 936005351295165124	3403	0.00	3,500.00	10,340,383.27
15/05	11:44	QRIS MPM 040100015 936009153088406582	3403	0.00	10,500.00	10,350,883.27
15/05	11:51	QRIS MPM 040100015 936009153605557552	3403	0.00	15,000.00	10,365,883.27
15/05	11:52	QRIS MPM 040100015 936009153740762925	3403	0.00	2,500.00	10,368,383.27
15/05	11:55	QRIS MPM 040100015 936005351006513033	3403	0.00	14,500.00	10,382,883.27
15/05	12:59	QRIS MPM 040100015 936005351790010329	3403	0.00	2,500.00	10,385,383.27
15/05	12:59	QRIS MPM 040100015 936000081214946538	3403	0.00	16,500.00	10,401,883.27
15/05	13:00	QRIS MPM 040100015 936009153393308249	3403	0.00	12,000.00	10,413,883.27
15/05	13:04	QRIS MPM 040100015 936009183073588161	3403	0.00	16,000.00	10,429,883.27
15/05	13:12	QRIS MPM 040100015 936009153377002348	3403	0.00	2,000.00	10,431,883.27
15/05	13:15	QRIS MPM 040100015 936004511250211181	3403	0.00	30,500.00	10,462,383.27
15/05	13:31	QRIS MPM 040100015 936000021007949046	3403	0.00	13,000.00	10,475,383.27
15/05	13:42	QRIS MPM 040100015 936000141007377212	3403	0.00	7,000.00	10,482,383.27
15/05	13:42	QRIS MPM 040100015 936004905928758148	3403	0.00	7,000.00	10,489,383.27
15/05	13:43	QRIS MPM 040100015 936005351682905890	3403	0.00	10,000.00	10,499,383.27
15/05	13:43	QRIS MPM 040100015 936005351203315099	3403	0.00	7,000.00	10,506,383.27
15/05	13:44	QRIS MPM 040100015 936000141003893019	3403	0.00	8,500.00	10,514,883.27
15/05	13:53	QRIS MPM 040100015 936009183032297613	3403	0.00	25,500.00	10,540,383.27
15/05	13:55	QRIS MPM 040100015 936000081223111308	3403	0.00	8,000.00	10,548,383.27
15/05	13:56	QRIS MPM 040100015 936009153000758160	3403	0.00	10,000.00	10,558,383.27
15/05	14:03	QRIS MPM 040100015 936009153334710662	3403	0.00	10,000.00	10,568,383.27
15/05	14:04	QRIS MPM 040100015 936000021011210105	3403	0.00	3,500.00	10,571,883.27
15/05	14:05	QRIS MPM 040100015 936009153461813932	3403	0.00	11,000.00	10,582,883.27
15/05	14:09	QRIS MPM 040100015 936000141026844087	3403	0.00	16,500.00	10,599,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
15/05	14:09	QRIS MPM 040100015 936000141001404112	3403	0.00	7,000.00	10,606,383.27
15/05	14:10	QRIS MPM 040100015 936009153333377461	3403	0.00	10,000.00	10,616,383.27
15/05	14:11	QRIS MPM 040100015 936000091100008558	3403	0.00	16,000.00	10,632,383.27
15/05	14:18	QRIS MPM 040100015 936000081219351024	3403	0.00	7,000.00	10,639,383.27
15/05	14:31	QRIS MPM 040100015 936000081219351024	3403	0.00	33,000.00	10,672,383.27
15/05	14:37	QRIS MPM 040100015 936000081229587467	3403	0.00	6,000.00	10,678,383.27
15/05	14:50	QRIS MPM 040100015 936000141011687067	3403	0.00	3,500.00	10,681,883.27
15/05	15:03	QRIS MPM 040100015 936000141016619368	3403	0.00	3,500.00	10,685,383.27
15/05	15:09	QRIS MPM 040100015 936001471010123393	3403	0.00	11,000.00	10,696,383.27
15/05	15:12	QRIS MPM 040100015 936009153478267928	3403	0.00	7,000.00	10,703,383.27
15/05	15:17	QRIS MPM 040100015 936000021005659616	3403	0.00	22,000.00	10,725,383.27
15/05	15:19	QRIS MPM 040100015 936005351894615142	3403	0.00	13,000.00	10,738,383.27
15/05	15:40	QRIS MPM 040100015 93600911378904198	3403	0.00	13,500.00	10,751,883.27
15/05	15:49	QRIS MPM 040100015 936000081229493690	3403	0.00	10,000.00	10,761,883.27
16/05	08:14	QRIS MPM 040100015 936000021007949046	3403	0.00	8,500.00	10,770,383.27
16/05	08:16	QRIS MPM 040100015 936009153961144548	3403	0.00	5,000.00	10,775,383.27
16/05	08:22	QRIS MPM 040100015 936000021005222725	3403	0.00	15,500.00	10,790,883.27
16/05	08:43	QRIS MPM 040100015 936009153577385981	3403	0.00	9,500.00	10,800,383.27
16/05	08:45	QRIS MPM 040100015 936000141006253327	3403	0.00	7,000.00	10,807,383.27
16/05	08:48	QRIS MPM 040100015 936005351323854679	3403	0.00	29,500.00	10,836,883.27
16/05	08:50	QRIS MPM 040100015 936000021007471012	3403	0.00	7,500.00	10,844,383.27
16/05	08:50	QRIS MPM 040100015 936000141013177379	3403	0.00	29,000.00	10,873,383.27
16/05	08:56	QRIS MPM 040100015 936000081218479387	3403	0.00	8,000.00	10,881,383.27
16/05	08:57	QRIS MPM 040100015 936009143024195921	3403	0.00	10,500.00	10,891,883.27
16/05	09:02	QRIS MPM 040100015 936009183100309593	3403	0.00	5,000.00	10,896,883.27
16/05	09:04	QRIS MPM 040100015 936000091100008558	3403	0.00	13,500.00	10,910,383.27
16/05	09:05	QRIS MPM 040100015 936000091100008558	3403	0.00	7,000.00	10,917,383.27
16/05	09:05	QRIS MPM 040100015 936000021010726166	3403	0.00	10,500.00	10,927,883.27
16/05	09:05	QRIS MPM 040100015 936009183118877067	3403	0.00	10,500.00	10,938,383.27
16/05	09:07	QRIS MPM 040100015 936000021008422199	3403	0.00	9,500.00	10,947,883.27
16/05	09:07	QRIS MPM 040100015 936000141022866610	3403	0.00	7,000.00	10,954,883.27
16/05	09:09	QRIS MPM 040100015 936000081229587467	3403	0.00	10,500.00	10,965,383.27
16/05	09:09	QRIS MPM 040100015 936001471080014076	3403	0.00	19,500.00	10,984,883.27
16/05	09:09	QRIS MPM 040100015 936009183030169863	3403	0.00	10,000.00	10,994,883.27
16/05	09:10	QRIS MPM 040100015 936005351249024643	3403	0.00	7,000.00	11,001,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
16/05	09:17	QRIS MPM 040100015 936000141001787392	3403	0.00	10,000.00	11,011,883.27
16/05	09:18	QRIS MPM 040100015 936000021007994935	3403	0.00	3,000.00	11,014,883.27
16/05	09:22	QRIS MPM 040100015 936005421355906776	3403	0.00	12,000.00	11,026,883.27
16/05	09:23	QRIS MPM 040100015 936004511250211181	3403	0.00	11,500.00	11,038,383.27
16/05	09:24	QRIS MPM 040100015 936009153750820372	3403	0.00	7,000.00	11,045,383.27
16/05	09:25	QRIS MPM 040100015 936009153861935930	3403	0.00	23,000.00	11,068,383.27
16/05	09:26	QRIS MPM 040100015 936009153187274955	3403	0.00	8,500.00	11,076,883.27
16/05	09:26	QRIS MPM 040100015 936009143011124654	3403	0.00	5,000.00	11,081,883.27
16/05	09:38	QRIS MPM 040100015 936005351416959000	3403	0.00	22,500.00	11,104,383.27
16/05	09:57	QRIS MPM 040100015 936000221001052954	3403	0.00	51,000.00	11,155,383.27
16/05	10:08	QRIS MPM 040100015 936005351966348447	3403	0.00	10,000.00	11,165,383.27
16/05	10:13	QRIS MPM 040100015 936000021010706352	3403	0.00	7,000.00	11,172,383.27
16/05	10:14	QRIS MPM 040100015 936005421571217713	3403	0.00	20,000.00	11,192,383.27
16/05	10:22	QRIS MPM 040100015 936009183070723821	3403	0.00	26,500.00	11,218,883.27
16/05	10:23	QRIS MPM 040100015 936000081224608301	3403	0.00	11,500.00	11,230,383.27
16/05	10:24	QRIS MPM 040100015 936009153135173542	3403	0.00	10,500.00	11,240,883.27
16/05	10:32	QRIS MPM 040100015 936009143032184158	3403	0.00	14,000.00	11,254,883.27
16/05	10:37	QRIS MPM 040100015 936005351135485454	3403	0.00	8,500.00	11,263,383.27
16/05	10:38	QRIS MPM 040100015 936005351203315099	3403	0.00	7,000.00	11,270,383.27
16/05	10:38	QRIS MPM 040100015 936000141003893019	3403	0.00	3,500.00	11,273,883.27
16/05	10:54	QRIS MPM 040100015 936009143035826424	3403	0.00	15,000.00	11,288,883.27
16/05	10:56	QRIS MPM 040100015 936001471010121560	3403	0.00	7,000.00	11,295,883.27
16/05	10:57	QRIS MPM 040100015 936009153142650307	3403	0.00	18,500.00	11,314,383.27
16/05	11:26	QRIS MPM 040100015 936009153138288445	3403	0.00	13,500.00	11,327,883.27
16/05	11:32	QRIS MPM 040100015 936005351257937852	3403	0.00	3,500.00	11,331,383.27
16/05	11:42	QRIS MPM 040100015 936001471010121540	3403	0.00	17,500.00	11,348,883.27
16/05	11:54	QRIS MPM 040100015 936000021007346897	3403	0.00	13,000.00	11,361,883.27
16/05	12:02	QRIS MPM 040100015 936005351491277220	3403	0.00	6,000.00	11,367,883.27
16/05	12:20	QRIS MPM 040100015 936009153034279377	3403	0.00	13,000.00	11,380,883.27
16/05	12:32	QRIS MPM 040100015 936000081217104069	3403	0.00	12,000.00	11,392,883.27
16/05	12:54	QRIS MPM 040100015 936000141015026685	3403	0.00	20,500.00	11,413,383.27
16/05	12:56	QRIS MPM 040100015 936009183094821809	3403	0.00	7,000.00	11,420,383.27
16/05	12:59	QRIS MPM 040100015 936009153759236332	3403	0.00	10,000.00	11,430,383.27
16/05	13:00	QRIS MPM 040100015 936009153206046010	3403	0.00	9,500.00	11,439,883.27
16/05	13:43	QRIS MPM 040100015 936009153861935930	3403	0.00	10,000.00	11,449,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/05	07:20	QRIS MPM 040100015 936000081211292045	3403	0.00	11,000.00	11,460,883.27
18/05	07:24	QRIS MPM 040100015 936009143037529377	3403	0.00	12,000.00	11,472,883.27
18/05	07:26	QRIS MPM 040100015 936009143029865154	3403	0.00	9,000.00	11,481,883.27
18/05	07:36	QRIS MPM 040100015 936000021008623532	3403	0.00	14,500.00	11,496,383.27
18/05	07:38	QRIS MPM 040100015 936009183051167853	3403	0.00	3,000.00	11,499,383.27
18/05	07:42	QRIS MPM 040100015 936000021009243557	3403	0.00	6,000.00	11,505,383.27
18/05	07:50	QRIS MPM 040100015 936009153852517044	3403	0.00	17,000.00	11,522,383.27
18/05	08:07	QRIS MPM 040100015 936009183022136716	3403	0.00	6,000.00	11,528,383.27
18/05	08:14	QRIS MPM 040100015 936009141030835397	3403	0.00	3,000.00	11,531,383.27
18/05	08:20	QRIS MPM 040100015 936005351883370845	3403	0.00	16,000.00	11,547,383.27
18/05	08:35	QRIS MPM 040100015 936009153109205379	3403	0.00	22,500.00	11,569,883.27
18/05	08:43	QRIS MPM 040100015 936009143042098858	3403	0.00	17,000.00	11,586,883.27
18/05	08:45	QRIS MPM 040100015 936009153138313353	3403	0.00	8,500.00	11,595,383.27
18/05	08:46	QRIS MPM 040100015 936009183053770535	3403	0.00	14,000.00	11,609,383.27
18/05	08:46	QRIS MPM 040100015 936000091100010695	3403	0.00	13,000.00	11,622,383.27
18/05	08:47	QRIS MPM 040100015 936005351549531284	3403	0.00	19,000.00	11,641,383.27
18/05	08:47	QRIS MPM 040100015 936000141005305967	3403	0.00	9,000.00	11,650,383.27
18/05	08:48	QRIS MPM 040100015 936004511244517694	3403	0.00	22,000.00	11,672,383.27
18/05	08:50	QRIS MPM 040100015 936004511249209998	3403	0.00	20,000.00	11,692,383.27
18/05	08:51	QRIS MPM 040100015 936004511225820262	3403	0.00	13,500.00	11,705,883.27
18/05	08:52	QRIS MPM 040100015 936000141014518804	3403	0.00	8,000.00	11,713,883.27
18/05	08:52	QRIS MPM 040100015 936009141030835397	3403	0.00	10,000.00	11,723,883.27
18/05	08:53	QRIS MPM 040100015 936000141028000568	3403	0.00	13,500.00	11,737,383.27
18/05	08:54	QRIS MPM 040100015 936000141014842938	3403	0.00	25,000.00	11,762,383.27
18/05	08:56	QRIS MPM 040100015 936000021007811001	3403	0.00	16,000.00	11,778,383.27
18/05	08:57	QRIS MPM 040100015 936005421314252308	3403	0.00	17,000.00	11,795,383.27
18/05	08:57	QRIS MPM 040100015 936005351203315099	3403	0.00	10,000.00	11,805,383.27
18/05	08:58	QRIS MPM 040100015 936000081217161771	3403	0.00	17,000.00	11,822,383.27
18/05	08:59	QRIS MPM 040100015 936000141020488041	3403	0.00	9,000.00	11,831,383.27
18/05	08:59	QRIS MPM 040100015 936000141016228382	3403	0.00	7,000.00	11,838,383.27
18/05	09:00	QRIS MPM 040100015 936005011006094483	3403	0.00	5,000.00	11,843,383.27
18/05	09:01	QRIS MPM 040100015 936000141026292648	3403	0.00	11,500.00	11,854,883.27
18/05	09:01	QRIS MPM 040100015 936000081226807635	3403	0.00	23,500.00	11,878,383.27
18/05	09:02	QRIS MPM 040100015 936009153670230017	3403	0.00	20,000.00	11,898,383.27
18/05	09:05	QRIS MPM 040100015 936009153391810396	3403	0.00	5,000.00	11,903,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/05	09:06	QRIS MPM 040100015 936009153882683294	3403	0.00	10,000.00	11,913,383.27
18/05	09:06	QRIS MPM 040100015 936009143031901775	3403	0.00	13,000.00	11,926,383.27
18/05	09:06	QRIS MPM 040100015 936005673107373902	3403	0.00	13,000.00	11,939,383.27
18/05	09:09	QRIS MPM 040100015 936009153767508614	3403	0.00	14,500.00	11,953,883.27
18/05	09:09	QRIS MPM 040100015 936009153713557829	3403	0.00	10,500.00	11,964,383.27
18/05	09:10	QRIS MPM 040100015 936000081228959733	3403	0.00	11,500.00	11,975,883.27
18/05	09:10	QRIS MPM 040100015 936005351143470872	3403	0.00	14,000.00	11,989,883.27
18/05	09:11	QRIS MPM 040100015 936009153839019767	3403	0.00	19,500.00	12,009,383.27
18/05	09:11	QRIS MPM 040100015 936005351682905890	3403	0.00	21,500.00	12,030,883.27
18/05	09:12	QRIS MPM 040100015 936005351347344798	3403	0.00	27,500.00	12,058,383.27
18/05	09:14	QRIS MPM 040100015 936004511280576737	3403	0.00	17,000.00	12,075,383.27
18/05	09:15	QRIS MPM 040100015 936004511212333737	3403	0.00	6,000.00	12,081,383.27
18/05	09:15	QRIS MPM 040100015 936000141013190098	3403	0.00	10,000.00	12,091,383.27
18/05	09:16	QRIS MPM 040100015 936009153602414939	3403	0.00	11,500.00	12,102,883.27
18/05	09:16	QRIS MPM 040100015 936009141014519977	3403	0.00	6,500.00	12,109,383.27
18/05	09:17	QRIS MPM 040100015 936000141012051295	3403	0.00	5,000.00	12,114,383.27
18/05	09:17	QRIS MPM 040100015 936000091200205948	3403	0.00	7,000.00	12,121,383.27
18/05	09:18	QRIS MPM 040100015 936005351742787640	3403	0.00	8,500.00	12,129,883.27
18/05	09:18	QRIS MPM 040100015 936009153006485856	3403	0.00	7,000.00	12,136,883.27
18/05	09:19	QRIS MPM 040100015 936000141006765608	3403	0.00	7,500.00	12,144,383.27
18/05	09:19	QRIS MPM 040100015 936000141016083304	3403	0.00	10,000.00	12,154,383.27
18/05	09:21	QRIS MPM 040100015 936005421846957901	3403	0.00	5,000.00	12,159,383.27
18/05	09:23	QRIS MPM 040100015 936009153100597693	3403	0.00	13,500.00	12,172,883.27
18/05	09:23	QRIS MPM 040100015 936000081228030388	3403	0.00	10,000.00	12,182,883.27
18/05	09:23	QRIS MPM 040100015 936009153839837781	3403	0.00	9,000.00	12,191,883.27
18/05	09:24	QRIS MPM 040100015 936000141022404072	3403	0.00	7,000.00	12,198,883.27
18/05	09:24	QRIS MPM 040100015 936000091300129911	3403	0.00	17,000.00	12,215,883.27
18/05	09:24	QRIS MPM 040100015 936000021010316160	3403	0.00	10,500.00	12,226,383.27
18/05	09:25	QRIS MPM 040100015 936009153828930552	3403	0.00	3,000.00	12,229,383.27
18/05	09:25	QRIS MPM 040100015 936005351827685984	3403	0.00	7,000.00	12,236,383.27
18/05	09:27	QRIS MPM 040100015 936000141011598973	3403	0.00	23,500.00	12,259,883.27
18/05	09:27	QRIS MPM 040100015 936009153189579161	3403	0.00	10,000.00	12,269,883.27
18/05	09:27	QRIS MPM 040100015 936005351663563610	3403	0.00	15,000.00	12,284,883.27
18/05	09:27	QRIS MPM 040100015 936000141011598973	3403	0.00	23,500.00	12,308,383.27
18/05	09:29	QRIS MPM 040100015 936005351166800802	3403	0.00	12,500.00	12,320,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/05	09:29	QRIS MPM 040100015 936000021009193680	3403	0.00	14,000.00	12,334,883.27
18/05	09:29	QRIS MPM 040100015 9360000141013748125	3403	0.00	8,000.00	12,342,883.27
18/05	09:29	QRIS MPM 040100015 936000021011210105	3403	0.00	30,500.00	12,373,383.27
18/05	09:30	QRIS MPM 040100015 936000081229531456	3403	0.00	7,000.00	12,380,383.27
18/05	09:32	QRIS MPM 040100015 936009153143252648	3403	0.00	10,000.00	12,390,383.27
18/05	09:33	QRIS MPM 040100015 936009153174707021	3403	0.00	3,000.00	12,393,383.27
18/05	09:35	QRIS MPM 040100015 936009153138423524	3403	0.00	19,500.00	12,412,883.27
18/05	09:35	QRIS MPM 040100015 936009153833053618	3403	0.00	7,000.00	12,419,883.27
18/05	09:35	QRIS MPM 040100015 936009141022848209	3403	0.00	7,000.00	12,426,883.27
18/05	09:35	QRIS MPM 040100015 936009153872537330	3403	0.00	10,000.00	12,436,883.27
18/05	09:36	QRIS MPM 040100015 936000141026375597	3403	0.00	12,000.00	12,448,883.27
18/05	09:36	QRIS MPM 040100015 936000021008802381	3403	0.00	9,500.00	12,458,383.27
18/05	09:37	QRIS MPM 040100015 936009153479288166	3403	0.00	16,000.00	12,474,383.27
18/05	09:37	QRIS MPM 040100015 936000021011442142	3403	0.00	10,000.00	12,484,383.27
18/05	09:38	QRIS MPM 040100015 936000091200052466	3403	0.00	5,000.00	12,489,383.27
18/05	09:41	QRIS MPM 040100015 936000021004983214	3403	0.00	13,000.00	12,502,383.27
18/05	09:41	QRIS MPM 040100015 936000021009243972	3403	0.00	10,500.00	12,512,883.27
18/05	09:41	QRIS MPM 040100015 936009153618179797	3403	0.00	6,500.00	12,519,383.27
18/05	09:42	QRIS MPM 040100015 936009153194354494	3403	0.00	3,000.00	12,522,383.27
18/05	09:42	QRIS MPM 040100015 936009153039997342	3403	0.00	9,000.00	12,531,383.27
18/05	09:42	QRIS MPM 040100015 936005351069141362	3403	0.00	19,000.00	12,550,383.27
18/05	09:42	QRIS MPM 040100015 936009153112999538	3403	0.00	8,000.00	12,558,383.27
18/05	09:43	QRIS MPM 040100015 936009183039211597	3403	0.00	3,500.00	12,561,883.27
18/05	09:43	QRIS MPM 040100015 936000091200061066	3403	0.00	18,500.00	12,580,383.27
18/05	09:49	QRIS MPM 040100015 936000141007261945	3403	0.00	11,000.00	12,591,383.27
18/05	09:50	QRIS MPM 040100015 936009153514649922	3403	0.00	35,000.00	12,626,383.27
18/05	09:51	QRIS MPM 040100015 936000091000060509	3403	0.00	31,000.00	12,657,383.27
18/05	09:52	QRIS MPM 040100015 936000091300052550	3403	0.00	7,000.00	12,664,383.27
18/05	09:53	QRIS MPM 040100015 936000021009533488	3403	0.00	13,000.00	12,677,383.27
18/05	09:54	QRIS MPM 040100015 936009153337813719	3403	0.00	13,000.00	12,690,383.27
18/05	09:58	QRIS MPM 040100015 936000021009330099	3403	0.00	10,500.00	12,700,883.27
18/05	09:59	QRIS MPM 040100015 936005351946844467	3403	0.00	7,000.00	12,707,883.27
18/05	10:03	QRIS MPM 040100015 936000141022433468	3403	0.00	28,500.00	12,736,383.27
18/05	10:04	QRIS MPM 040100015 936000141014151294	3403	0.00	21,000.00	12,757,383.27
18/05	10:08	QRIS MPM 040100015 936009183042119136	3403	0.00	15,500.00	12,772,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/05	10:20	QRIS MPM 040100015 936009153736721768	3403	0.00	10,000.00	12,782,883.27
18/05	10:24	QRIS MPM 040100015 936000081226994049	3403	0.00	7,000.00	12,789,883.27
18/05	10:25	QRIS MPM 040100015 936000141019756240	3403	0.00	3,500.00	12,793,383.27
18/05	10:30	QRIS MPM 040100015 936009153093860693	3403	0.00	14,000.00	12,807,383.27
18/05	10:33	QRIS MPM 040100015 936000141011687067	3403	0.00	14,000.00	12,821,383.27
18/05	10:34	QRIS MPM 040100015 936009143027144190	3403	0.00	7,500.00	12,828,883.27
18/05	10:37	QRIS MPM 040100015 936009143030286528	3403	0.00	25,000.00	12,853,883.27
18/05	10:48	QRIS MPM 040100015 936009183048790362	3403	0.00	12,500.00	12,866,383.27
18/05	10:52	QRIS MPM 040100015 936009153750820372	3403	0.00	15,500.00	12,881,883.27
18/05	10:54	QRIS MPM 040100015 936009153543397547	3403	0.00	12,000.00	12,893,883.27
18/05	10:58	QRIS MPM 040100015 936009153183155850	3403	0.00	7,000.00	12,900,883.27
18/05	10:58	QRIS MPM 040100015 936000281000478127	3403	0.00	11,500.00	12,912,383.27
18/05	10:58	QRIS MPM 040100015 936000141024708743	3403	0.00	7,000.00	12,919,383.27
18/05	11:07	QRIS MPM 040100015 936009183122530347	3403	0.00	19,000.00	12,938,383.27
18/05	11:08	QRIS MPM 040100015 936000141025786561	3403	0.00	41,000.00	12,979,383.27
18/05	11:09	QRIS MPM 040100015 936009143030244708	3403	0.00	8,000.00	12,987,383.27
18/05	11:09	QRIS MPM 040100015 936009153502680927	3403	0.00	17,000.00	13,004,383.27
18/05	11:11	QRIS MPM 040100015 936005351876980969	3403	0.00	13,000.00	13,017,383.27
18/05	11:11	QRIS MPM 040100015 936009141023630283	3403	0.00	18,000.00	13,035,383.27
18/05	11:13	QRIS MPM 040100015 936000141024047703	3403	0.00	9,500.00	13,044,883.27
18/05	11:18	QRIS MPM 040100015 936001101106663630	3403	0.00	23,000.00	13,067,883.27
18/05	11:19	QRIS MPM 040100015 936009153978216854	3403	0.00	11,000.00	13,078,883.27
18/05	11:20	QRIS MPM 040100015 936005351883370845	3403	0.00	17,000.00	13,095,883.27
18/05	11:21	QRIS MPM 040100015 936005351788344437	3403	0.00	11,000.00	13,106,883.27
18/05	11:25	QRIS MPM 040100015 936005351120705344	3403	0.00	3,000.00	13,109,883.27
18/05	11:26	QRIS MPM 040100015 936000141024218592	3403	0.00	19,000.00	13,128,883.27
18/05	11:26	QRIS MPM 040100015 936005351866552470	3403	0.00	15,500.00	13,144,383.27
18/05	11:31	QRIS MPM 040100015 936000141003117536	3403	0.00	10,000.00	13,154,383.27
18/05	11:34	QRIS MPM 040100015 936009183029668822	3403	0.00	38,500.00	13,192,883.27
18/05	11:34	QRIS MPM 040100015 936000021011147156	3403	0.00	6,000.00	13,198,883.27
18/05	11:35	QRIS MPM 040100015 936004841413758080	3403	0.00	9,500.00	13,208,383.27
18/05	11:35	QRIS MPM 040100015 936000081228503852	3403	0.00	6,000.00	13,214,383.27
18/05	11:38	QRIS MPM 040100015 936005421401240058	3403	0.00	14,500.00	13,228,883.27
18/05	11:40	QRIS MPM 040100015 936005351282797088	3403	0.00	22,000.00	13,250,883.27
18/05	11:40	QRIS MPM 040100015 936000081226979996	3403	0.00	16,000.00	13,266,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/05	11:41	QRIS MPM 040100015 936000081221344316	3403	0.00	17,500.00	13,284,383.27
18/05	11:41	QRIS MPM 040100015 936005351614367142	3403	0.00	27,000.00	13,311,383.27
18/05	11:41	QRIS MPM 040100015 936000141010238414	3403	0.00	17,000.00	13,328,383.27
18/05	11:41	QRIS MPM 040100015 936009143040130117	3403	0.00	3,500.00	13,331,883.27
18/05	11:41	QRIS MPM 040100015 936000021008473766	3403	0.00	20,500.00	13,352,383.27
18/05	11:42	QRIS MPM 040100015 936000081225685606	3403	0.00	16,500.00	13,368,883.27
18/05	11:42	QRIS MPM 040100015 936000141005938437	3403	0.00	13,000.00	13,381,883.27
18/05	11:42	QRIS MPM 040100015 936000021009692945	3403	0.00	14,500.00	13,396,383.27
18/05	11:42	QRIS MPM 040100015 936000141010238414	3403	0.00	8,000.00	13,404,383.27
18/05	11:43	QRIS MPM 040100015 936000141019058311	3403	0.00	41,500.00	13,445,883.27
18/05	11:47	QRIS MPM 040100015 936000021008771406	3403	0.00	17,000.00	13,462,883.27
18/05	11:48	QRIS MPM 040100015 936009143028941501	3403	0.00	7,000.00	13,469,883.27
18/05	11:49	QRIS MPM 040100015 936000021009126516	3403	0.00	28,500.00	13,498,383.27
18/05	11:52	QRIS MPM 040100015 936005351249024643	3403	0.00	26,500.00	13,524,883.27
18/05	11:53	QRIS MPM 040100015 936009153194354494	3403	0.00	9,500.00	13,534,383.27
18/05	11:54	QRIS MPM 040100015 936000141023819653	3403	0.00	12,500.00	13,546,883.27
18/05	11:54	QRIS MPM 040100015 936009183132890545	3403	0.00	9,500.00	13,556,383.27
18/05	11:57	QRIS MPM 040100015 936005351411980433	3403	0.00	17,500.00	13,573,883.27
18/05	12:04	QRIS MPM 040100015 936000091000360492	3403	0.00	13,000.00	13,586,883.27
18/05	12:06	QRIS MPM 040100015 936000141013224213	3403	0.00	24,500.00	13,611,383.27
18/05	12:09	QRIS MPM 040100015 936004511207788297	3403	0.00	6,500.00	13,617,883.27
18/05	12:11	QRIS MPM 040100015 936009143037847468	3403	0.00	4,000.00	13,621,883.27
18/05	12:12	QRIS MPM 040100015 936000141018463551	3403	0.00	15,500.00	13,637,383.27
18/05	12:12	QRIS MPM 040100015 936000091200005237	3403	0.00	14,000.00	13,651,383.27
18/05	12:13	QRIS MPM 040100015 936009153196477546	3403	0.00	14,500.00	13,665,883.27
18/05	12:15	QRIS MPM 040100015 936005351559363840	3403	0.00	15,000.00	13,680,883.27
18/05	12:16	QRIS MPM 040100015 936000091300000771	3403	0.00	15,500.00	13,696,383.27
18/05	12:19	QRIS MPM 040100015 936000141022882625	3403	0.00	15,500.00	13,711,883.27
18/05	12:21	QRIS MPM 040100015 936005011009432048	3403	0.00	12,000.00	13,723,883.27
18/05	12:21	QRIS MPM 040100015 936009141034225095	3403	0.00	3,000.00	13,726,883.27
18/05	12:21	QRIS MPM 040100015 936009143031037514	3403	0.00	13,000.00	13,739,883.27
18/05	12:22	QRIS MPM 040100015 936000021010337681	3403	0.00	16,500.00	13,756,383.27
18/05	12:23	QRIS MPM 040100015 936000141010760769	3403	0.00	9,000.00	13,765,383.27
18/05	12:23	QRIS MPM 040100015 936000141005689957	3403	0.00	14,500.00	13,779,883.27
18/05	12:24	QRIS MPM 040100015 936009153178317392	3403	0.00	7,500.00	13,787,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/05	12:26	QRIS MPM 040100015 936000021008851796	3403	0.00	20,500.00	13,807,883.27
18/05	12:26	QRIS MPM 040100015 936000021008420111	3403	0.00	13,500.00	13,821,383.27
18/05	12:27	QRIS MPM 040100015 936009143045139612	3403	0.00	7,500.00	13,828,883.27
18/05	12:28	QRIS MPM 040100015 936000141025134938	3403	0.00	41,500.00	13,870,383.27
18/05	12:29	QRIS MPM 040100015 936000091300000771	3403	0.00	13,500.00	13,883,883.27
18/05	12:30	QRIS MPM 040100015 936000021009630005	3403	0.00	14,000.00	13,897,883.27
18/05	12:30	QRIS MPM 040100015 936000141004522539	3403	0.00	23,500.00	13,921,383.27
18/05	12:31	QRIS MPM 040100015 936008435723827128	3403	0.00	10,000.00	13,931,383.27
18/05	12:31	QRIS MPM 040100015 936009153166228267	3403	0.00	8,500.00	13,939,883.27
18/05	12:32	QRIS MPM 040100015 936009153047785671	3403	0.00	3,500.00	13,943,383.27
18/05	12:32	QRIS MPM 040100015 936001471110008196	3403	0.00	25,000.00	13,968,383.27
18/05	12:34	QRIS MPM 040100015 936000141026607983	3403	0.00	58,500.00	14,026,883.27
18/05	12:34	QRIS MPM 040100015 936001471010121026	3403	0.00	11,000.00	14,037,883.27
18/05	12:35	QRIS MPM 040100015 936009153660193678	3403	0.00	10,000.00	14,047,883.27
18/05	12:36	QRIS MPM 040100015 936000091300000771	3403	0.00	3,000.00	14,050,883.27
18/05	12:37	QRIS MPM 040100015 936005351748576343	3403	0.00	3,500.00	14,054,383.27
18/05	12:38	QRIS MPM 040100015 936000021005711012	3403	0.00	3,000.00	14,057,383.27
18/05	12:40	QRIS MPM 040100015 936005351307903442	3403	0.00	10,500.00	14,067,883.27
18/05	12:43	QRIS MPM 040100015 936000141008304977	3403	0.00	23,000.00	14,090,883.27
18/05	12:44	QRIS MPM 040100015 936000141003117536	3403	0.00	12,000.00	14,102,883.27
18/05	12:48	QRIS MPM 040100015 936000141022726905	3403	0.00	18,000.00	14,120,883.27
18/05	12:48	QRIS MPM 040100015 936005351913796037	3403	0.00	18,500.00	14,139,383.27
18/05	12:50	QRIS MPM 040100015 936000141019756240	3403	0.00	19,000.00	14,158,383.27
18/05	12:52	QRIS MPM 040100015 936000081224687263	3403	0.00	3,000.00	14,161,383.27
18/05	12:54	QRIS MPM 040100015 936000141019057501	3403	0.00	15,500.00	14,176,883.27
18/05	12:54	QRIS MPM 040100015 936000141003364540	3403	0.00	11,000.00	14,187,883.27
18/05	12:54	QRIS MPM 040100015 936000141017414591	3403	0.00	3,500.00	14,191,383.27
18/05	12:59	QRIS MPM 040100015 936004721055833325	3403	0.00	14,000.00	14,205,383.27
18/05	13:01	QRIS MPM 040100015 936004511236374027	3403	0.00	16,000.00	14,221,383.27
18/05	13:02	QRIS MPM 040100015 936000141014494092	3403	0.00	18,500.00	14,239,883.27
18/05	13:16	QRIS MPM 040100015 936005351375050740	3403	0.00	13,000.00	14,252,883.27
18/05	13:20	QRIS MPM 040100015 936005351371143758	3403	0.00	16,500.00	14,269,383.27
18/05	13:35	QRIS MPM 040100015 936009153557572112	3403	0.00	9,500.00	14,278,883.27
18/05	13:35	QRIS MPM 040100015 936005351524344635	3403	0.00	9,500.00	14,288,383.27
18/05	13:36	QRIS MPM 040100015 936000021011410275	3403	0.00	9,000.00	14,297,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
18/05	13:37	QRIS MPM 040100015 936000091200712127	3403	0.00	20,000.00	14,317,383.27
18/05	13:37	QRIS MPM 040100015 936000081226724305	3403	0.00	28,500.00	14,345,883.27
18/05	13:39	QRIS MPM 040100015 936000021009198148	3403	0.00	15,500.00	14,361,383.27
18/05	13:43	QRIS MPM 040100015 936009153110703335	3403	0.00	5,500.00	14,366,883.27
18/05	13:48	PENARIKAN TUNAI TABUNGAN	4102	13,200,000.00	0.00	1,166,883.27
18/05	13:57	QRIS MPM 040100015 936005351842553725	3403	0.00	3,500.00	1,170,383.27
18/05	14:24	QRIS MPM 040100015 936009153194256037	3403	0.00	12,000.00	1,182,383.27
18/05	15:34	QRIS MPM 040100015 936000081231882138	3403	0.00	3,500.00	1,185,883.27
18/05	15:35	QRIS MPM 040100015 936000081213133269	3403	0.00	19,000.00	1,204,883.27
18/05	15:45	QRIS MPM 040100015 936000141018777986	3403	0.00	27,000.00	1,231,883.27
18/05	15:45	QRIS MPM 040100015 936005351499716760	3403	0.00	6,500.00	1,238,383.27
18/05	15:46	QRIS MPM 040100015 936000141008304977	3403	0.00	3,000.00	1,241,383.27
18/05	15:46	QRIS MPM 040100015 936009153769201113	3403	0.00	11,000.00	1,252,383.27
18/05	15:57	QRIS MPM 040100015 936009153203762942	3403	0.00	3,500.00	1,255,883.27
18/05	15:57	QRIS MPM 040100015 936009153923618190	3403	0.00	10,000.00	1,265,883.27
18/05	15:59	QRIS MPM 040100015 936009183004841253	3403	0.00	5,000.00	1,270,883.27
19/05	07:34	QRIS MPM 040100015 936009153333184172	3403	0.00	9,000.00	1,279,883.27
19/05	07:39	QRIS MPM 040100015 936005351007850458	3403	0.00	3,000.00	1,282,883.27
19/05	07:41	QRIS MPM 040100015 936009153028060279	3403	0.00	11,000.00	1,293,883.27
19/05	07:42	QRIS MPM 040100015 936009153943239194	3403	0.00	6,000.00	1,299,883.27
19/05	07:50	QRIS MPM 040100015 936000141014842938	3403	0.00	13,000.00	1,312,883.27
19/05	08:21	QRIS MPM 040100015 936001471080016771	3403	0.00	36,000.00	1,348,883.27
19/05	08:23	QRIS MPM 040100015 936000141013968553	3403	0.00	18,000.00	1,366,883.27
19/05	08:25	QRIS MPM 040100015 936004511242977086	3403	0.00	8,000.00	1,374,883.27
19/05	08:25	QRIS MPM 040100015 936000021009178871	3403	0.00	19,000.00	1,393,883.27
19/05	08:26	QRIS MPM 040100015 936000021009279559	3403	0.00	19,000.00	1,412,883.27
19/05	08:26	QRIS MPM 040100015 936000141014771429	3403	0.00	23,000.00	1,435,883.27
19/05	08:42	QRIS MPM 040100015 936001471080014076	3403	0.00	8,000.00	1,443,883.27
19/05	08:47	QRIS MPM 040100015 936000021008195169	3403	0.00	24,500.00	1,468,383.27
19/05	08:47	QRIS MPM 040100015 936000081225493811	3403	0.00	3,500.00	1,471,883.27
19/05	08:47	QRIS MPM 040100015 936009183019533061	3403	0.00	3,500.00	1,475,383.27
19/05	08:47	QRIS MPM 040100015 936000021009290353	3403	0.00	10,500.00	1,485,883.27
19/05	08:47	QRIS MPM 040100015 936000141013190098	3403	0.00	10,000.00	1,495,883.27
19/05	08:47	QRIS MPM 040100015 936009182022514713	3403	0.00	7,000.00	1,502,883.27
19/05	08:48	QRIS MPM 040100015 936009153839019767	3403	0.00	19,500.00	1,522,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
19/05	08:50	QRIS MPM 040100015 936005421949033822	3403	0.00	10,500.00	1,532,883.27
19/05	08:51	QRIS MPM 040100015 936009183039211597	3403	0.00	10,500.00	1,543,383.27
19/05	08:51	QRIS MPM 040100015 936009153602414939	3403	0.00	16,500.00	1,559,883.27
19/05	08:53	QRIS MPM 040100015 936005351322267207	3403	0.00	19,000.00	1,578,883.27
19/05	08:53	QRIS MPM 040100015 936005421336368339	3403	0.00	5,000.00	1,583,883.27
19/05	08:55	QRIS MPM 040100015 936005351322267207	3403	0.00	16,500.00	1,600,383.27
19/05	08:55	QRIS MPM 040100015 936009153101518893	3403	0.00	4,000.00	1,604,383.27
19/05	08:56	QRIS MPM 040100015 936000081226279870	3403	0.00	16,000.00	1,620,383.27
19/05	08:57	QRIS MPM 040100015 936005351503574554	3403	0.00	17,500.00	1,637,883.27
19/05	08:57	QRIS MPM 040100015 936000021010791668	3403	0.00	24,000.00	1,661,883.27
19/05	08:58	QRIS MPM 040100015 936000091300031335	3403	0.00	19,000.00	1,680,883.27
19/05	08:59	QRIS MPM 040100015 936005351696301420	3403	0.00	3,500.00	1,684,383.27
19/05	09:03	QRIS MPM 040100015 936000141002468121	3403	0.00	4,000.00	1,688,383.27
19/05	09:04	QRIS MPM 040100015 936000021011490085	3403	0.00	9,500.00	1,697,883.27
19/05	09:06	QRIS MPM 040100015 936009143025503599	3403	0.00	12,000.00	1,709,883.27
19/05	09:06	QRIS MPM 040100015 936009183088674634	3403	0.00	9,500.00	1,719,383.27
19/05	09:06	QRIS MPM 040100015 936000021005923150	3403	0.00	10,500.00	1,729,883.27
19/05	09:06	QRIS MPM 040100015 936009153157454719	3403	0.00	10,500.00	1,740,383.27
19/05	09:06	QRIS MPM 040100015 936005351873364148	3403	0.00	10,500.00	1,750,883.27
19/05	09:06	QRIS MPM 040100015 936009143050201855	3403	0.00	7,000.00	1,757,883.27
19/05	09:07	QRIS MPM 040100015 936000021009330099	3403	0.00	14,000.00	1,771,883.27
19/05	09:10	QRIS MPM 040100015 936000021009602753	3403	0.00	5,000.00	1,776,883.27
19/05	09:10	QRIS MPM 040100015 936005351487244278	3403	0.00	12,000.00	1,788,883.27
19/05	09:10	QRIS MPM 040100015 936000021009224290	3403	0.00	14,000.00	1,802,883.27
19/05	09:10	QRIS MPM 040100015 936000021009209436	3403	0.00	6,000.00	1,808,883.27
19/05	09:12	QRIS MPM 040100015 936000141018504281	3403	0.00	8,000.00	1,816,883.27
19/05	09:13	QRIS MPM 040100015 936000021008802381	3403	0.00	9,500.00	1,826,383.27
19/05	09:13	QRIS MPM 040100015 936009141022848209	3403	0.00	6,000.00	1,832,383.27
19/05	09:14	QRIS MPM 040100015 936009153174707021	3403	0.00	14,000.00	1,846,383.27
19/05	09:14	QRIS MPM 040100015 936000021011685472	3403	0.00	10,000.00	1,856,383.27
19/05	09:14	QRIS MPM 040100015 936000021009260896	3403	0.00	15,500.00	1,871,883.27
19/05	09:14	QRIS MPM 040100015 936009153109205379	3403	0.00	10,000.00	1,881,883.27
19/05	09:15	QRIS MPM 040100015 936009153852517044	3403	0.00	20,000.00	1,901,883.27
19/05	09:16	QRIS MPM 040100015 936000141025786561	3403	0.00	46,000.00	1,947,883.27
19/05	09:17	QRIS MPM 040100015 936009153174707021	3403	0.00	4,500.00	1,952,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
19/05	09:17	QRIS MPM 040100015 936000141016107962	3403	0.00	4,500.00	1,956,883.27
19/05	09:17	QRIS MPM 040100015 936000141010529975	3403	0.00	7,000.00	1,963,883.27
19/05	09:18	QRIS MPM 040100015 936000141020488041	3403	0.00	9,000.00	1,972,883.27
19/05	09:18	QRIS MPM 040100015 936005351742787640	3403	0.00	5,000.00	1,977,883.27
19/05	09:18	QRIS MPM 040100015 936000141016228382	3403	0.00	10,500.00	1,988,383.27
19/05	09:18	QRIS MPM 040100015 936000141023863197	3403	0.00	11,000.00	1,999,383.27
19/05	09:18	QRIS MPM 040100015 936000021009596284	3403	0.00	12,000.00	2,011,383.27
19/05	09:20	QRIS MPM 040100015 936005351007850458	3403	0.00	27,000.00	2,038,383.27
19/05	09:20	QRIS MPM 040100015 936009153427766930	3403	0.00	8,000.00	2,046,383.27
19/05	09:21	QRIS MPM 040100015 936000141020163407	3403	0.00	26,500.00	2,072,883.27
19/05	09:21	QRIS MPM 040100015 936004511280576737	3403	0.00	22,000.00	2,094,883.27
19/05	09:21	QRIS MPM 040100015 936000141028000568	3403	0.00	17,000.00	2,111,883.27
19/05	09:22	QRIS MPM 040100015 936000141014842938	3403	0.00	23,000.00	2,134,883.27
19/05	09:23	QRIS MPM 040100015 936009143029655652	3403	0.00	8,000.00	2,142,883.27
19/05	09:24	QRIS MPM 040100015 936009143042098858	3403	0.00	11,500.00	2,154,383.27
19/05	09:24	QRIS MPM 040100015 936000091100010695	3403	0.00	17,000.00	2,171,383.27
19/05	09:25	QRIS MPM 040100015 936009153412978639	3403	0.00	17,000.00	2,188,383.27
19/05	09:25	QRIS MPM 040100015 936000081224107297	3403	0.00	7,000.00	2,195,383.27
19/05	09:25	QRIS MPM 040100015 936000021009192226	3403	0.00	17,000.00	2,212,383.27
19/05	09:25	QRIS MPM 040100015 936009183079441843	3403	0.00	22,000.00	2,234,383.27
19/05	09:26	QRIS MPM 040100015 936009153280056362	3403	0.00	7,000.00	2,241,383.27
19/05	09:26	QRIS MPM 040100015 936009153961756413	3403	0.00	18,000.00	2,259,383.27
19/05	09:27	QRIS MPM 040100015 936005351761191172	3403	0.00	7,000.00	2,266,383.27
19/05	09:27	QRIS MPM 040100015 936000141026486847	3403	0.00	10,500.00	2,276,883.27
19/05	09:27	QRIS MPM 040100015 936000021011355610	3403	0.00	5,000.00	2,281,883.27
19/05	09:30	QRIS MPM 040100015 936009153411527541	3403	0.00	22,000.00	2,303,883.27
19/05	09:30	QRIS MPM 040100015 936000021009584628	3403	0.00	6,500.00	2,310,383.27
19/05	09:30	QRIS MPM 040100015 936005351203315099	3403	0.00	15,500.00	2,325,883.27
19/05	09:30	QRIS MPM 040100015 936000081229587467	3403	0.00	8,500.00	2,334,383.27
19/05	09:31	QRIS MPM 040100015 936009141016809261	3403	0.00	6,000.00	2,340,383.27
19/05	09:32	QRIS MPM 040100015 936000021011639111	3403	0.00	11,500.00	2,351,883.27
19/05	09:32	QRIS MPM 040100015 936000021009187874	3403	0.00	17,500.00	2,369,383.27
19/05	09:33	QRIS MPM 040100015 936005351428408475	3403	0.00	25,000.00	2,394,383.27
19/05	09:33	QRIS MPM 040100015 936005351193145466	3403	0.00	5,000.00	2,399,383.27
19/05	09:34	QRIS MPM 040100015 936009153378675767	3403	0.00	4,000.00	2,403,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
19/05	09:34	QRIS MPM 040100015 936000141009665049	3403	0.00	14,000.00	2,417,383.27
19/05	09:34	QRIS MPM 040100015 936000141018592251	3403	0.00	14,000.00	2,431,383.27
19/05	09:35	QRIS MPM 040100015 936005351666853712	3403	0.00	15,500.00	2,446,883.27
19/05	09:35	QRIS MPM 040100015 936000141003997457	3403	0.00	5,000.00	2,451,883.27
19/05	09:35	QRIS MPM 040100015 936005351701143543	3403	0.00	11,000.00	2,462,883.27
19/05	09:37	QRIS MPM 040100015 936009153571868792	3403	0.00	3,000.00	2,465,883.27
19/05	09:37	QRIS MPM 040100015 936009153733339811	3403	0.00	17,000.00	2,482,883.27
19/05	09:38	QRIS MPM 040100015 936000081217161771	3403	0.00	16,500.00	2,499,383.27
19/05	09:40	QRIS MPM 040100015 936009153872537330	3403	0.00	24,000.00	2,523,383.27
19/05	09:40	QRIS MPM 040100015 936009143032494465	3403	0.00	10,000.00	2,533,383.27
19/05	09:41	QRIS MPM 040100015 936009183131358860	3403	0.00	10,000.00	2,543,383.27
19/05	09:43	QRIS MPM 040100015 936009153769201113	3403	0.00	5,000.00	2,548,383.27
19/05	09:43	QRIS MPM 040100015 936004511283399626	3403	0.00	13,000.00	2,561,383.27
19/05	09:43	QRIS MPM 040100015 936009141009475398	3403	0.00	4,000.00	2,565,383.27
19/05	09:44	QRIS MPM 040100015 936009153806636534	3403	0.00	5,000.00	2,570,383.27
19/05	09:44	QRIS MPM 040100015 936009153840355057	3403	0.00	11,000.00	2,581,383.27
19/05	09:48	QRIS MPM 040100015 936000141004780785	3403	0.00	17,000.00	2,598,383.27
19/05	09:50	QRIS MPM 040100015 936009153334988552	3403	0.00	12,500.00	2,610,883.27
19/05	09:54	QRIS MPM 040100015 936000021009281790	3403	0.00	7,500.00	2,618,383.27
19/05	09:55	QRIS MPM 040100015 936009181042275091	3403	0.00	10,500.00	2,628,883.27
19/05	09:57	QRIS MPM 040100015 936009128122093619	3403	0.00	5,000.00	2,633,883.27
19/05	10:03	QRIS MPM 040100015 936009153728919284	3403	0.00	6,000.00	2,639,883.27
19/05	10:03	QRIS MPM 040100015 936005351333875208	3403	0.00	17,000.00	2,656,883.27
19/05	10:05	QRIS MPM 040100015 936009153323772052	3403	0.00	3,500.00	2,660,383.27
19/05	10:07	QRIS MPM 040100015 936000021011210105	3403	0.00	16,500.00	2,676,883.27
19/05	10:14	QRIS MPM 040100015 936009153342497428	3403	0.00	9,500.00	2,686,383.27
19/05	10:16	QRIS MPM 040100015 936009153339627451	3403	0.00	6,000.00	2,692,383.27
19/05	10:16	QRIS MPM 040100015 936000141018822259	3403	0.00	31,000.00	2,723,383.27
19/05	10:18	QRIS MPM 040100015 936005421571217713	3403	0.00	13,000.00	2,736,383.27
19/05	10:20	QRIS MPM 040100015 936000091000041871	3403	0.00	11,500.00	2,747,883.27
19/05	10:22	QRIS MPM 040100015 936000141010412860	3403	0.00	14,000.00	2,761,883.27
19/05	10:29	QRIS MPM 040100015 936004511244517694	3403	0.00	9,500.00	2,771,383.27
19/05	10:33	QRIS MPM 040100015 936005351083206993	3403	0.00	22,000.00	2,793,383.27
19/05	10:37	QRIS MPM 040100015 936001471010121408	3403	0.00	19,000.00	2,812,383.27
19/05	10:38	PTNGJWBN UM PEMAKAIAN SOUNDBOX	4320	444,000.00	0.00	2,368,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
19/05	10:50	QRIS MPM 040100015 936009153965661718	3403	0.00	5,000.00	2,373,383.27
19/05	10:51	QRIS MPM 040100015 936000021009750111	3403	0.00	10,500.00	2,383,883.27
19/05	10:56	QRIS MPM 040100015 936000141022219054	3403	0.00	13,000.00	2,396,883.27
19/05	10:56	QRIS MPM 040100015 936009153910942408	3403	0.00	4,000.00	2,400,883.27
19/05	10:57	QRIS MPM 040100015 936009153476071891	3403	0.00	11,500.00	2,412,383.27
19/05	10:57	QRIS MPM 040100015 936009153709405399	3403	0.00	11,000.00	2,423,383.27
19/05	10:58	QRIS MPM 040100015 936001101106453519	3403	0.00	13,500.00	2,436,883.27
19/05	11:00	QRIS MPM 040100015 936009153150949245	3403	0.00	16,500.00	2,453,383.27
19/05	11:02	QRIS MPM 040100015 936000091200005237	3403	0.00	13,500.00	2,466,883.27
19/05	11:02	QRIS MPM 040100015 936009153709405399	3403	0.00	12,000.00	2,478,883.27
19/05	11:03	QRIS MPM 040100015 936009153257868963	3403	0.00	15,000.00	2,493,883.27
19/05	11:04	QRIS MPM 040100015 936009183073588161	3403	0.00	3,000.00	2,496,883.27
19/05	11:05	QRIS MPM 040100015 936005351818056027	3403	0.00	12,000.00	2,508,883.27
19/05	11:06	QRIS MPM 040100015 936000021011394821	3403	0.00	12,000.00	2,520,883.27
19/05	11:09	QRIS MPM 040100015 936009153951081576	3403	0.00	15,000.00	2,535,883.27
19/05	11:10	QRIS MPM 040100015 936005351581263745	3403	0.00	5,500.00	2,541,383.27
19/05	11:11	QRIS MPM 040100015 936000141019057501	3403	0.00	21,000.00	2,562,383.27
19/05	11:12	QRIS MPM 040100015 936009143037529377	3403	0.00	13,000.00	2,575,383.27
19/05	11:12	QRIS MPM 040100015 936009153152028012	3403	0.00	12,000.00	2,587,383.27
19/05	11:14	QRIS MPM 040100015 936009153924021641	3403	0.00	13,000.00	2,600,383.27
19/05	11:18	QRIS MPM 040100015 936004511220873357	3403	0.00	7,500.00	2,607,883.27
19/05	11:20	QRIS MPM 040100015 936000021011685472	3403	0.00	5,000.00	2,612,883.27
19/05	11:22	QRIS MPM 040100015 936009128569475510	3403	0.00	22,000.00	2,634,883.27
19/05	11:25	QRIS MPM 040100015 936005351984230004	3403	0.00	12,000.00	2,646,883.27
19/05	11:27	QRIS MPM 040100015 936009153144870832	3403	0.00	13,000.00	2,659,883.27
19/05	11:27	QRIS MPM 040100015 936000021009724275	3403	0.00	6,500.00	2,666,383.27
19/05	11:30	QRIS MPM 040100015 936005351680282428	3403	0.00	21,000.00	2,687,383.27
19/05	11:30	QRIS MPM 040100015 936000081221222528	3403	0.00	20,500.00	2,707,883.27
19/05	11:36	QRIS MPM 040100015 936009153211290409	3403	0.00	6,000.00	2,713,883.27
19/05	11:37	QRIS MPM 040100015 936009153456615888	3403	0.00	7,000.00	2,720,883.27
19/05	11:45	QRIS MPM 040100015 936005351383267820	3403	0.00	11,000.00	2,731,883.27
19/05	11:58	QRIS MPM 040100015 936009153802554030	3403	0.00	13,500.00	2,745,383.27
19/05	11:58	QRIS MPM 040100015 936005351465270864	3403	0.00	3,000.00	2,748,383.27
19/05	11:59	QRIS MPM 040100015 936004511237794898	3403	0.00	6,000.00	2,754,383.27
19/05	12:01	QRIS MPM 040100015 936009143029900639	3403	0.00	4,500.00	2,758,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
19/05	12:10	QRIS MPM 040100015 936000021007949046	3403	0.00	3,000.00	2,761,883.27
19/05	12:17	QRIS MPM 040100015 9360009141009475398	3403	0.00	18,000.00	2,779,883.27
19/05	12:17	QRIS MPM 040100015 9360009183046963246	3403	0.00	8,000.00	2,787,883.27
19/05	12:33	QRIS MPM 040100015 9360009153189304669	3403	0.00	7,000.00	2,794,883.27
19/05	12:34	QRIS MPM 040100015 936000141019416101	3403	0.00	18,500.00	2,813,383.27
19/05	12:35	QRIS MPM 040100015 936000141016208112	3403	0.00	14,500.00	2,827,883.27
19/05	12:35	QRIS MPM 040100015 936000081214946538	3403	0.00	25,000.00	2,852,883.27
19/05	12:38	QRIS MPM 040100015 936000141020048486	3403	0.00	17,500.00	2,870,383.27
19/05	12:39	QRIS MPM 040100015 936000021011210105	3403	0.00	7,000.00	2,877,383.27
19/05	12:39	QRIS MPM 040100015 936005351499716760	3403	0.00	15,000.00	2,892,383.27
19/05	12:42	QRIS MPM 040100015 9360009183042275091	3403	0.00	3,000.00	2,895,383.27
19/05	12:43	QRIS MPM 040100015 936001471010139465	3403	0.00	11,500.00	2,906,883.27
19/05	12:54	QRIS MPM 040100015 9360009153597757386	3403	0.00	32,500.00	2,939,383.27
19/05	12:54	QRIS MPM 040100015 9360009143043505547	3403	0.00	9,000.00	2,948,383.27
19/05	13:00	QRIS MPM 040100015 9360009141023777024	3403	0.00	17,500.00	2,965,883.27
19/05	13:03	QRIS MPM 040100015 9360009183028356811	3403	0.00	3,500.00	2,969,383.27
19/05	13:08	QRIS MPM 040100015 9360000091300039479	3403	0.00	11,000.00	2,980,383.27
19/05	13:09	QRIS MPM 040100015 936005351193400134	3403	0.00	3,500.00	2,983,883.27
19/05	13:09	QRIS MPM 040100015 936000141010412860	3403	0.00	7,000.00	2,990,883.27
19/05	13:25	QRIS MPM 040100015 9360009143013408483	3403	0.00	9,000.00	2,999,883.27
19/05	13:27	QRIS MPM 040100015 936000141008304977	3403	0.00	10,000.00	3,009,883.27
19/05	13:39	QRIS MPM 040100015 9360009153286948865	3403	0.00	7,000.00	3,016,883.27
19/05	13:39	QRIS MPM 040100015 9360009153084650384	3403	0.00	24,000.00	3,040,883.27
19/05	13:43	QRIS MPM 040100015 9360009153185176834	3403	0.00	12,000.00	3,052,883.27
19/05	13:44	PENARIKAN TUNAI TABUNGAN	4102	1,900,000.00	0.00	1,152,883.27
19/05	13:45	QRIS MPM 040100015 936004841037537830	3403	0.00	6,000.00	1,158,883.27
19/05	13:57	QRIS MPM 040100015 9360000091200071526	3403	0.00	16,000.00	1,174,883.27
19/05	13:58	QRIS MPM 040100015 9360000081224772701	3403	0.00	21,500.00	1,196,383.27
19/05	14:04	QRIS MPM 040100015 9360009153755009024	3403	0.00	10,500.00	1,206,883.27
19/05	14:04	QRIS MPM 040100015 936000141006217027	3403	0.00	5,000.00	1,211,883.27
19/05	14:08	QRIS MPM 040100015 9360009153240304752	3403	0.00	14,000.00	1,225,883.27
19/05	14:14	QRIS MPM 040100015 936005351883370845	3403	0.00	9,000.00	1,234,883.27
19/05	14:18	QRIS MPM 040100015 9360009128897136258	3403	0.00	14,000.00	1,248,883.27
19/05	14:18	QRIS MPM 040100015 9360009141045696458	3403	0.00	7,000.00	1,255,883.27
19/05	14:19	QRIS MPM 040100015 9360009143034946897	3403	0.00	23,500.00	1,279,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
19/05	14:28	QRIS MPM 040100015 936000081219818451	3403	0.00	7,000.00	1,286,383.27
19/05	15:13	QRIS MPM 040100015 936000021007631037	3403	0.00	5,000.00	1,291,383.27
19/05	15:27	QRIS MPM 040100015 936009153336642964	3403	0.00	6,000.00	1,297,383.27
19/05	15:38	QRIS MPM 040100015 936005351833644737	3403	0.00	5,000.00	1,302,383.27
19/05	15:45	QRIS MPM 040100015 936005351203315099	3403	0.00	12,500.00	1,314,883.27
19/05	15:47	QRIS MPM 040100015 936009141023630283	3403	0.00	23,000.00	1,337,883.27
19/05	15:49	QRIS MPM 040100015 936000141003117536	3403	0.00	6,000.00	1,343,883.27
19/05	15:56	QRIS MPM 040100015 936009470024612576	3403	0.00	14,000.00	1,357,883.27
19/05	15:58	QRIS MPM 040100015 936009470024612576	3403	0.00	9,500.00	1,367,383.27
19/05	16:24	QRIS MPM 040100015 936000141015026685	3403	0.00	10,000.00	1,377,383.27
19/05	16:28	QRIS MPM 040100015 936000141003117536	3403	0.00	3,000.00	1,380,383.27
19/05	16:49	QRIS MPM 040100015 936000141023126735	3403	0.00	13,000.00	1,393,383.27
20/05	07:34	QRIS MPM 040100015 936009141044758968	3403	0.00	3,000.00	1,396,383.27
20/05	07:36	QRIS MPM 040100015 936009141028862427	3403	0.00	11,000.00	1,407,383.27
20/05	07:37	QRIS MPM 040100015 936001471010131785	3403	0.00	5,000.00	1,412,383.27
20/05	07:37	QRIS MPM 040100015 936009153109205379	3403	0.00	5,000.00	1,417,383.27
20/05	07:43	QRIS MPM 040100015 936000021009212602	3403	0.00	11,000.00	1,428,383.27
20/05	07:54	QRIS MPM 040100015 936009153872390229	3403	0.00	8,000.00	1,436,383.27
20/05	08:28	QRIS MPM 040100015 936000141016876315	3403	0.00	13,500.00	1,449,883.27
20/05	08:28	QRIS MPM 040100015 936005351494406986	3403	0.00	24,000.00	1,473,883.27
20/05	08:32	QRIS MPM 040100015 936000141018877345	3403	0.00	14,000.00	1,487,883.27
20/05	08:33	QRIS MPM 040100015 936009153110703335	3403	0.00	5,500.00	1,493,383.27
20/05	08:36	QRIS MPM 040100015 936000141001136203	3403	0.00	8,000.00	1,501,383.27
20/05	08:36	QRIS MPM 040100015 936000091200043841	3403	0.00	6,000.00	1,507,383.27
20/05	08:38	QRIS MPM 040100015 936009183029668822	3403	0.00	13,000.00	1,520,383.27
20/05	08:39	QRIS MPM 040100015 936005351761191172	3403	0.00	7,000.00	1,527,383.27
20/05	08:39	QRIS MPM 040100015 936000021009166423	3403	0.00	12,000.00	1,539,383.27
20/05	08:39	QRIS MPM 040100015 936009153685021278	3403	0.00	3,000.00	1,542,383.27
20/05	08:39	QRIS MPM 040100015 936000141011639820	3403	0.00	3,000.00	1,545,383.27
20/05	08:42	QRIS MPM 040100015 936000021009281790	3403	0.00	12,500.00	1,557,883.27
20/05	08:43	QRIS MPM 040100015 936000021009165725	3403	0.00	10,500.00	1,568,383.27
20/05	08:52	QRIS MPM 040100015 936009153875314493	3403	0.00	10,000.00	1,578,383.27
20/05	08:54	QRIS MPM 040100015 936009153170960736	3403	0.00	12,000.00	1,590,383.27
20/05	08:55	QRIS MPM 040100015 936000141008478141	3403	0.00	12,000.00	1,602,383.27
20/05	08:55	QRIS MPM 040100015 936000141027919845	3403	0.00	17,500.00	1,619,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
20/05	08:55	QRIS MPM 040100015 936000141013190098	3403	0.00	22,500.00	1,642,383.27
20/05	08:57	QRIS MPM 040100015 936000141010238414	3403	0.00	14,500.00	1,656,883.27
20/05	08:57	QRIS MPM 040100015 936009153098895828	3403	0.00	7,000.00	1,663,883.27
20/05	08:58	QRIS MPM 040100015 936009153109205379	3403	0.00	7,000.00	1,670,883.27
20/05	08:58	QRIS MPM 040100015 936009153839837781	3403	0.00	11,500.00	1,682,383.27
20/05	08:59	QRIS MPM 040100015 936009153544636060	3403	0.00	8,500.00	1,690,883.27
20/05	09:00	QRIS MPM 040100015 936009153411527541	3403	0.00	17,000.00	1,707,883.27
20/05	09:01	QRIS MPM 040100015 936000141016228382	3403	0.00	2,000.00	1,709,883.27
20/05	09:02	QRIS MPM 040100015 936000021009192044	3403	0.00	5,000.00	1,714,883.27
20/05	09:02	QRIS MPM 040100015 936000021009187874	3403	0.00	14,500.00	1,729,383.27
20/05	09:02	QRIS MPM 040100015 936000081221915142	3403	0.00	12,000.00	1,741,383.27
20/05	09:02	QRIS MPM 040100015 936009153907311707	3403	0.00	14,000.00	1,755,383.27
20/05	09:02	QRIS MPM 040100015 936000021009148808	3403	0.00	12,000.00	1,767,383.27
20/05	09:02	QRIS MPM 040100015 936000141010529975	3403	0.00	5,000.00	1,772,383.27
20/05	09:02	QRIS MPM 040100015 936000021009224290	3403	0.00	6,500.00	1,778,883.27
20/05	09:03	QRIS MPM 040100015 936009153002888941	3403	0.00	10,000.00	1,788,883.27
20/05	09:04	QRIS MPM 040100015 936000141019058311	3403	0.00	31,000.00	1,819,883.27
20/05	09:04	QRIS MPM 040100015 936000141002468121	3403	0.00	4,000.00	1,823,883.27
20/05	09:04	QRIS MPM 040100015 936000141020163407	3403	0.00	51,000.00	1,874,883.27
20/05	09:05	QRIS MPM 040100015 936009143029406384	3403	0.00	18,000.00	1,892,883.27
20/05	09:06	QRIS MPM 040100015 936000141026292648	3403	0.00	13,000.00	1,905,883.27
20/05	09:06	QRIS MPM 040100015 936000021011490085	3403	0.00	10,500.00	1,916,383.27
20/05	09:07	QRIS MPM 040100015 936000141018504281	3403	0.00	22,000.00	1,938,383.27
20/05	09:08	QRIS MPM 040100015 936000081225614234	3403	0.00	8,500.00	1,946,883.27
20/05	09:11	QRIS MPM 040100015 936009153339024762	3403	0.00	31,500.00	1,978,383.27
20/05	09:12	QRIS MPM 040100015 936009153150916566	3403	0.00	21,000.00	1,999,383.27
20/05	09:13	QRIS MPM 040100015 936009143027517791	3403	0.00	13,000.00	2,012,383.27
20/05	09:13	QRIS MPM 040100015 936005011003139488	3403	0.00	10,000.00	2,022,383.27
20/05	09:13	QRIS MPM 040100015 936009183011959229	3403	0.00	11,000.00	2,033,383.27
20/05	09:14	QRIS MPM 040100015 936005351525487630	3403	0.00	3,000.00	2,036,383.27
20/05	09:14	QRIS MPM 040100015 936000081228959733	3403	0.00	8,500.00	2,044,883.27
20/05	09:14	QRIS MPM 040100015 936000021009174265	3403	0.00	21,500.00	2,066,383.27
20/05	09:15	QRIS MPM 040100015 936009153189579161	3403	0.00	6,500.00	2,072,883.27
20/05	09:15	QRIS MPM 040100015 936009143045835848	3403	0.00	11,000.00	2,083,883.27
20/05	09:16	QRIS MPM 040100015 936005351742787640	3403	0.00	5,000.00	2,088,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
20/05	09:17	QRIS MPM 040100015 936002131015026169	3403	0.00	53,000.00	2,141,883.27
20/05	09:18	QRIS MPM 040100015 936000021009596284	3403	0.00	5,000.00	2,146,883.27
20/05	09:18	QRIS MPM 040100015 936005351477956456	3403	0.00	8,500.00	2,155,383.27
20/05	09:19	QRIS MPM 040100015 936005351663563610	3403	0.00	10,000.00	2,165,383.27
20/05	09:19	QRIS MPM 040100015 936004511237794898	3403	0.00	3,500.00	2,168,883.27
20/05	09:19	QRIS MPM 040100015 936000141005409235	3403	0.00	16,500.00	2,185,383.27
20/05	09:20	QRIS MPM 040100015 936000141026486847	3403	0.00	7,000.00	2,192,383.27
20/05	09:26	QRIS MPM 040100015 936009153153835206	3403	0.00	9,000.00	2,201,383.27
20/05	09:27	QRIS MPM 040100015 936000021010366780	3403	0.00	6,000.00	2,207,383.27
20/05	09:30	QRIS MPM 040100015 936009183035194807	3403	0.00	14,000.00	2,221,383.27
20/05	09:31	QRIS MPM 040100015 936000091200322904	3403	0.00	7,000.00	2,228,383.27
20/05	09:32	QRIS MPM 040100015 936004511212333737	3403	0.00	5,000.00	2,233,383.27
20/05	09:33	QRIS MPM 040100015 936005351640145134	3403	0.00	8,500.00	2,241,883.27
20/05	09:36	QRIS MPM 040100015 936001101106966923	3403	0.00	38,000.00	2,279,883.27
20/05	09:40	QRIS MPM 040100015 936000141025653034	3403	0.00	11,000.00	2,290,883.27
20/05	09:41	QRIS MPM 040100015 93600002100776973	3403	0.00	5,500.00	2,296,383.27
20/05	09:43	QRIS MPM 040100015 936005351984230004	3403	0.00	10,000.00	2,306,383.27
20/05	09:43	QRIS MPM 040100015 936000081217161771	3403	0.00	24,000.00	2,330,383.27
20/05	09:44	QRIS MPM 040100015 936000141014518804	3403	0.00	9,500.00	2,339,883.27
20/05	09:44	QRIS MPM 040100015 936009141044758968	3403	0.00	21,000.00	2,360,883.27
20/05	09:45	QRIS MPM 040100015 936009141030835397	3403	0.00	16,500.00	2,377,383.27
20/05	09:45	QRIS MPM 040100015 936000141028000568	3403	0.00	8,500.00	2,385,883.27
20/05	09:46	QRIS MPM 040100015 936000141003893019	3403	0.00	6,000.00	2,391,883.27
20/05	09:47	QRIS MPM 040100015 936001471010143008	3403	0.00	9,000.00	2,400,883.27
20/05	09:47	QRIS MPM 040100015 936005351203315099	3403	0.00	25,000.00	2,425,883.27
20/05	09:49	QRIS MPM 040100015 936009143014567004	3403	0.00	5,000.00	2,430,883.27
20/05	09:49	QRIS MPM 040100015 936000021010316160	3403	0.00	5,000.00	2,435,883.27
20/05	09:53	QRIS MPM 040100015 936009153280056362	3403	0.00	8,000.00	2,443,883.27
20/05	09:55	QRIS MPM 040100015 936009153339627451	3403	0.00	14,000.00	2,457,883.27
20/05	09:56	QRIS MPM 040100015 936000081229231563	3403	0.00	23,000.00	2,480,883.27
20/05	09:56	QRIS MPM 040100015 936005351682905890	3403	0.00	23,000.00	2,503,883.27
20/05	09:57	QRIS MPM 040100015 936000021007238770	3403	0.00	3,000.00	2,506,883.27
20/05	09:59	QRIS MPM 040100015 936005351735505414	3403	0.00	7,000.00	2,513,883.27
20/05	09:59	QRIS MPM 040100015 936009183037849114	3403	0.00	7,000.00	2,520,883.27
20/05	10:02	QRIS MPM 040100015 936000081221532033	3403	0.00	8,500.00	2,529,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
20/05	10:12	QRIS MPM 040100015 936000021011639111	3403	0.00	5,000.00	2,534,383.27
20/05	10:14	QRIS MPM 040100015 936005351950052566	3403	0.00	7,000.00	2,541,383.27
20/05	10:21	QRIS MPM 040100015 9360000091200108425	3403	0.00	20,000.00	2,561,383.27
20/05	10:29	QRIS MPM 040100015 9360000091200081545	3403	0.00	16,000.00	2,577,383.27
20/05	10:30	QRIS MPM 040100015 936005351465270864	3403	0.00	5,000.00	2,582,383.27
20/05	10:33	QRIS MPM 040100015 936009141009253580	3403	0.00	12,500.00	2,594,883.27
20/05	10:35	QRIS MPM 040100015 936000141016208112	3403	0.00	20,500.00	2,615,383.27
20/05	10:36	QRIS MPM 040100015 936000141015026685	3403	0.00	10,500.00	2,625,883.27
20/05	10:37	QRIS MPM 040100015 936005351477814408	3403	0.00	13,500.00	2,639,383.27
20/05	10:40	QRIS MPM 040100015 936000141011598973	3403	0.00	23,500.00	2,662,883.27
20/05	10:41	QRIS MPM 040100015 936009153660193678	3403	0.00	3,000.00	2,665,883.27
20/05	10:44	QRIS MPM 040100015 936005421401240058	3403	0.00	19,000.00	2,684,883.27
20/05	10:45	QRIS MPM 040100015 936009153213854720	3403	0.00	12,000.00	2,696,883.27
20/05	10:45	QRIS MPM 040100015 936000021009290353	3403	0.00	7,000.00	2,703,883.27
20/05	10:48	QRIS MPM 040100015 936005351876980969	3403	0.00	11,000.00	2,714,883.27
20/05	10:53	QRIS MPM 040100015 936009153211290409	3403	0.00	9,500.00	2,724,383.27
20/05	10:54	QRIS MPM 040100015 936000081226279870	3403	0.00	22,000.00	2,746,383.27
20/05	10:57	QRIS MPM 040100015 936000141016228382	3403	0.00	16,500.00	2,762,883.27
20/05	11:00	QRIS MPM 040100015 936009143010884932	3403	0.00	48,000.00	2,810,883.27
20/05	11:02	QRIS MPM 040100015 936000081228444783	3403	0.00	8,000.00	2,818,883.27
20/05	11:03	QRIS MPM 040100015 936009153872537330	3403	0.00	7,000.00	2,825,883.27
20/05	11:03	QRIS MPM 040100015 936009153461813932	3403	0.00	8,000.00	2,833,883.27
20/05	11:03	QRIS MPM 040100015 936009183131358860	3403	0.00	7,000.00	2,840,883.27
20/05	11:03	QRIS MPM 040100015 936005351818056027	3403	0.00	13,000.00	2,853,883.27
20/05	11:04	QRIS MPM 040100015 936000141019057501	3403	0.00	19,000.00	2,872,883.27
20/05	11:04	QRIS MPM 040100015 936000141003364540	3403	0.00	13,500.00	2,886,383.27
20/05	11:05	QRIS MPM 040100015 936004511234659973	3403	0.00	13,000.00	2,899,383.27
20/05	11:07	QRIS MPM 040100015 936009153234650979	3403	0.00	12,500.00	2,911,883.27
20/05	11:09	QRIS MPM 040100015 936005351180500441	3403	0.00	3,500.00	2,915,383.27
20/05	11:10	QRIS MPM 040100015 936005011002214248	3403	0.00	5,500.00	2,920,883.27
20/05	11:15	QRIS MPM 040100015 9360000091200322904	3403	0.00	7,000.00	2,927,883.27
20/05	11:20	QRIS MPM 040100015 936009143037529377	3403	0.00	9,000.00	2,936,883.27
20/05	11:22	QRIS MPM 040100015 936005351090701671	3403	0.00	13,000.00	2,949,883.27
20/05	11:30	QRIS MPM 040100015 936009143029900639	3403	0.00	24,000.00	2,973,883.27
20/05	11:37	QRIS MPM 040100015 936000021007857272	3403	0.00	10,000.00	2,983,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
20/05	11:38	QRIS MPM 040100015 936005351083168233	3403	0.00	13,000.00	2,996,883.27
20/05	11:46	QRIS MPM 040100015 936009153745770271	3403	0.00	14,000.00	3,010,883.27
20/05	11:49	QRIS MPM 040100015 936000021007993188	3403	0.00	3,000.00	3,013,883.27
20/05	11:59	QRIS MPM 040100015 936009141022848209	3403	0.00	4,500.00	3,018,383.27
20/05	12:00	QRIS MPM 040100015 936009183046963246	3403	0.00	8,000.00	3,026,383.27
20/05	12:00	QRIS MPM 040100015 936009153146953555	3403	0.00	3,000.00	3,029,383.27
20/05	12:01	QRIS MPM 040100015 936004721055833325	3403	0.00	13,000.00	3,042,383.27
20/05	12:02	QRIS MPM 040100015 936004511207026567	3403	0.00	17,000.00	3,059,383.27
20/05	12:06	QRIS MPM 040100015 936000081226681285	3403	0.00	10,000.00	3,069,383.27
20/05	12:07	QRIS MPM 040100015 936009121224023340	3403	0.00	22,000.00	3,091,383.27
20/05	12:07	QRIS MPM 040100015 936005351449905817	3403	0.00	9,000.00	3,100,383.27
20/05	12:08	QRIS MPM 040100015 936000021008790287	3403	0.00	3,000.00	3,103,383.27
20/05	12:18	QRIS MPM 040100015 936000021009330099	3403	0.00	7,000.00	3,110,383.27
20/05	12:22	QRIS MPM 040100015 936009153872390229	3403	0.00	10,000.00	3,120,383.27
20/05	12:27	QRIS MPM 040100015 936005351193400134	3403	0.00	3,500.00	3,123,883.27
20/05	12:30	QRIS MPM 040100015 936005351193400134	3403	0.00	2,000.00	3,125,883.27
20/05	12:30	QRIS MPM 040100015 936009183099094966	3403	0.00	3,000.00	3,128,883.27
20/05	12:31	QRIS MPM 040100015 936009183017273347	3403	0.00	13,000.00	3,141,883.27
20/05	12:33	QRIS MPM 040100015 936001471010121540	3403	0.00	3,000.00	3,144,883.27
20/05	12:35	QRIS MPM 040100015 936005351768618638	3403	0.00	12,000.00	3,156,883.27
20/05	12:36	QRIS MPM 040100015 936005351618363618	3403	0.00	4,500.00	3,161,383.27
20/05	12:43	QRIS MPM 040100015 936001471010122826	3403	0.00	10,000.00	3,171,383.27
20/05	12:50	QRIS MPM 040100015 936000021010297418	3403	0.00	3,000.00	3,174,383.27
20/05	13:00	QRIS MPM 040100015 936009143043505547	3403	0.00	11,000.00	3,185,383.27
20/05	13:04	QRIS MPM 040100015 936000141003805730	3403	0.00	10,000.00	3,195,383.27
20/05	13:12	QRIS MPM 040100015 936009153736721768	3403	0.00	36,000.00	3,231,383.27
20/05	13:17	QRIS MPM 040100015 936000141002968473	3403	0.00	3,000.00	3,234,383.27
20/05	13:18	QRIS MPM 040100015 936000021009068500	3403	0.00	3,000.00	3,237,383.27
20/05	13:19	QRIS MPM 040100015 936009153877426940	3403	0.00	8,000.00	3,245,383.27
20/05	13:20	QRIS MPM 040100015 936000021005199584	3403	0.00	10,000.00	3,255,383.27
20/05	13:29	QRIS MPM 040100015 936005351477956456	3403	0.00	6,000.00	3,261,383.27
20/05	13:29	QRIS MPM 040100015 936000091200108425	3403	0.00	8,000.00	3,269,383.27
20/05	13:32	QRIS MPM 040100015 936009183036349777	3403	0.00	13,000.00	3,282,383.27
20/05	13:33	QRIS MPM 040100015 936009153869139774	3403	0.00	12,000.00	3,294,383.27
20/05	13:49	QRIS MPM 040100015 936005351371143758	3403	0.00	10,000.00	3,304,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
20/05	13:51	QRIS MPM 040100015 936000141004771544	3403	0.00	12,000.00	3,316,383.27
20/05	14:35	QRIS MPM 040100015 936009143050245688	3403	0.00	3,000.00	3,319,383.27
20/05	14:53	QRIS MPM 040100015 936001471010123393	3403	0.00	19,000.00	3,338,383.27
20/05	15:02	QRIS MPM 040100015 936005351984230004	3403	0.00	10,000.00	3,348,383.27
20/05	15:07	QRIS MPM 040100015 936009153495125070	3403	0.00	3,500.00	3,351,883.27
20/05	15:14	QRIS MPM 040100015 936009182073851407	3403	0.00	14,000.00	3,365,883.27
20/05	15:19	QRIS MPM 040100015 936000021009166195	3403	0.00	12,000.00	3,377,883.27
20/05	15:46	QRIS MPM 040100015 936009183094358348	3403	0.00	7,000.00	3,384,883.27
20/05	16:16	QRIS MPM 040100015 936005351786516844	3403	0.00	29,000.00	3,413,883.27
20/05	16:30	QRIS MPM 040100015 936000141003797969	3403	0.00	11,500.00	3,425,383.27
21/05	07:45	QRIS MPM 040100015 936005351944468960	3403	0.00	6,000.00	3,431,383.27
21/05	08:04	QRIS MPM 040100015 936009183044655231	3403	0.00	11,000.00	3,442,383.27
21/05	08:06	QRIS MPM 040100015 936009153313350131	3403	0.00	6,500.00	3,448,883.27
21/05	08:29	QRIS MPM 040100015 936009153078446426	3403	0.00	14,000.00	3,462,883.27
21/05	08:46	QRIS MPM 040100015 936009183062703863	3403	0.00	3,000.00	3,465,883.27
21/05	08:48	QRIS MPM 040100015 936000091200071526	3403	0.00	24,000.00	3,489,883.27
21/05	08:52	QRIS MPM 040100015 936005351465132500	3403	0.00	13,000.00	3,502,883.27
21/05	08:56	QRIS MPM 040100015 936005011009348260	3403	0.00	2,000.00	3,504,883.27
21/05	08:56	QRIS MPM 040100015 936000021009180065	3403	0.00	30,500.00	3,535,383.27
21/05	08:56	QRIS MPM 040100015 936009153379841919	3403	0.00	13,000.00	3,548,383.27
21/05	08:59	QRIS MPM 040100015 936005351418097740	3403	0.00	3,000.00	3,551,383.27
21/05	09:01	QRIS MPM 040100015 936000081225140081	3403	0.00	6,500.00	3,557,883.27
21/05	09:02	QRIS MPM 040100015 936009183011959229	3403	0.00	11,000.00	3,568,883.27
21/05	09:02	QRIS MPM 040100015 936000141002339562	3403	0.00	9,500.00	3,578,383.27
21/05	09:03	QRIS MPM 040100015 936004511237794898	3403	0.00	21,500.00	3,599,883.27
21/05	09:06	QRIS MPM 040100015 936000021011639111	3403	0.00	5,000.00	3,604,883.27
21/05	09:07	QRIS MPM 040100015 936009153280056362	3403	0.00	6,000.00	3,610,883.27
21/05	09:07	QRIS MPM 040100015 936000141018877345	3403	0.00	16,000.00	3,626,883.27
21/05	09:09	QRIS MPM 040100015 936000021005901689	3403	0.00	17,000.00	3,643,883.27
21/05	09:09	QRIS MPM 040100015 936005351375050740	3403	0.00	6,500.00	3,650,383.27
21/05	09:10	QRIS MPM 040100015 936000021009057071	3403	0.00	19,000.00	3,669,383.27
21/05	09:11	QRIS MPM 040100015 936005351786914179	3403	0.00	20,000.00	3,689,383.27
21/05	09:14	QRIS MPM 040100015 936000021009171395	3403	0.00	17,500.00	3,706,883.27
21/05	09:19	QRIS MPM 040100015 936000021005923150	3403	0.00	24,000.00	3,730,883.27
21/05	09:23	QRIS MPM 040100015 936000091000360492	3403	0.00	21,500.00	3,752,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
21/05	09:26	QRIS MPM 040100015 936009153659976837	3403	0.00	13,000.00	3,765,383.27
21/05	09:29	QRIS MPM 040100015 936000091300031335	3403	0.00	8,500.00	3,773,883.27
21/05	09:30	QRIS MPM 040100015 936009153143252648	3403	0.00	13,000.00	3,786,883.27
21/05	09:30	QRIS MPM 040100015 936005351969203447	3403	0.00	20,000.00	3,806,883.27
21/05	09:31	QRIS MPM 040100015 936009143050287671	3403	0.00	15,000.00	3,821,883.27
21/05	09:31	QRIS MPM 040100015 936005351873364148	3403	0.00	6,000.00	3,827,883.27
21/05	09:31	QRIS MPM 040100015 936009153200653440	3403	0.00	10,500.00	3,838,383.27
21/05	09:32	QRIS MPM 040100015 936009153839837781	3403	0.00	11,000.00	3,849,383.27
21/05	09:32	QRIS MPM 040100015 936000141010529975	3403	0.00	17,500.00	3,866,883.27
21/05	09:32	QRIS MPM 040100015 936000141020488041	3403	0.00	10,000.00	3,876,883.27
21/05	09:33	QRIS MPM 040100015 936000141010529975	3403	0.00	10,000.00	3,886,883.27
21/05	09:34	QRIS MPM 040100015 936009153151108632	3403	0.00	14,000.00	3,900,883.27
21/05	09:40	QRIS MPM 040100015 936000021009193873	3403	0.00	14,000.00	3,914,883.27
21/05	09:49	QRIS MPM 040100015 936000021009330099	3403	0.00	10,000.00	3,924,883.27
21/05	09:55	QRIS MPM 040100015 936009153339627451	3403	0.00	12,500.00	3,937,383.27
21/05	09:55	QRIS MPM 040100015 936000141022479256	3403	0.00	10,000.00	3,947,383.27
21/05	10:07	QRIS MPM 040100015 936009153189304669	3403	0.00	3,000.00	3,950,383.27
21/05	10:09	QRIS MPM 040100015 936000141001869693	3403	0.00	8,000.00	3,958,383.27
21/05	10:11	QRIS MPM 040100015 936009153411527541	3403	0.00	17,000.00	3,975,383.27
21/05	10:18	QRIS MPM 040100015 936000021010709038	3403	0.00	16,000.00	3,991,383.27
21/05	10:29	QRIS MPM 040100015 936000141011598973	3403	0.00	25,500.00	4,016,883.27
21/05	10:35	QRIS MPM 040100015 936009153244314151	3403	0.00	5,000.00	4,021,883.27
21/05	10:35	QRIS MPM 040100015 936000141022044382	3403	0.00	5,000.00	4,026,883.27
21/05	10:44	QRIS MPM 040100015 936009183004841253	3403	0.00	8,500.00	4,035,383.27
21/05	10:44	QRIS MPM 040100015 936009153179390141	3403	0.00	23,500.00	4,058,883.27
21/05	10:46	QRIS MPM 040100015 936000141008316890	3403	0.00	17,500.00	4,076,383.27
21/05	10:50	QRIS MPM 040100015 936009470024612576	3403	0.00	12,000.00	4,088,383.27
21/05	10:52	QRIS MPM 040100015 936005351666853712	3403	0.00	6,000.00	4,094,383.27
21/05	11:02	QRIS MPM 040100015 936009153503547117	3403	0.00	5,000.00	4,099,383.27
21/05	11:05	QRIS MPM 040100015 936009153872209642	3403	0.00	1,500.00	4,100,883.27
21/05	11:05	QRIS MPM 040100015 936009153872209642	3403	0.00	9,000.00	4,109,883.27
21/05	11:07	QRIS MPM 040100015 936009153060915396	3403	0.00	10,000.00	4,119,883.27
21/05	11:08	QRIS MPM 040100015 936004511242350221	3403	0.00	26,000.00	4,145,883.27
21/05	11:12	QRIS MPM 040100015 936000141010412860	3403	0.00	15,000.00	4,160,883.27
21/05	11:15	QRIS MPM 040100015 936000021011685472	3403	0.00	7,000.00	4,167,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
21/05	11:17	QRIS MPM 040100015 936009143037847468	3403	0.00	5,000.00	4,172,883.27
21/05	11:18	QRIS MPM 040100015 936000081214946538	3403	0.00	29,000.00	4,201,883.27
21/05	11:19	QRIS MPM 040100015 936004511250211181	3403	0.00	16,500.00	4,218,383.27
21/05	11:34	QRIS MPM 040100015 936009143009351490	3403	0.00	15,000.00	4,233,383.27
21/05	11:37	QRIS MPM 040100015 936000091200108425	3403	0.00	20,000.00	4,253,383.27
21/05	11:42	QRIS MPM 040100015 936000021006811836	3403	0.00	16,000.00	4,269,383.27
21/05	11:46	QRIS MPM 040100015 936002131015026169	3403	0.00	28,000.00	4,297,383.27
21/05	11:52	QRIS MPM 040100015 936004511237794898	3403	0.00	22,500.00	4,319,883.27
21/05	12:03	QRIS MPM 040100015 936005351682905890	3403	0.00	17,000.00	4,336,883.27
21/05	12:03	QRIS MPM 040100015 93600147101010133212	3403	0.00	14,000.00	4,350,883.27
21/05	12:04	QRIS MPM 040100015 936009182044985689	3403	0.00	3,000.00	4,353,883.27
21/05	12:04	QRIS MPM 040100015 936000141003893019	3403	0.00	11,500.00	4,365,383.27
21/05	12:09	QRIS MPM 040100015 936004511292948519	3403	0.00	17,000.00	4,382,383.27
21/05	12:10	QRIS MPM 040100015 936005351069141362	3403	0.00	5,000.00	4,387,383.27
21/05	12:13	QRIS MPM 040100015 936000141014494092	3403	0.00	11,000.00	4,398,383.27
21/05	12:16	QRIS MPM 040100015 936009141009253580	3403	0.00	13,000.00	4,411,383.27
21/05	12:37	QRIS MPM 040100015 936000021009243972	3403	0.00	7,000.00	4,418,383.27
21/05	12:39	QRIS MPM 040100015 936000091100123879	3403	0.00	19,000.00	4,437,383.27
21/05	12:41	QRIS MPM 040100015 936009153416130427	3403	0.00	11,000.00	4,448,383.27
21/05	12:45	QRIS MPM 040100015 936000141002455453	3403	0.00	3,000.00	4,451,383.27
21/05	12:50	QRIS MPM 040100015 936000141009313803	3403	0.00	10,000.00	4,461,383.27
21/05	12:54	QRIS MPM 040100015 936005351166158068	3403	0.00	3,000.00	4,464,383.27
21/05	13:04	QRIS MPM 040100015 936005351783216224	3403	0.00	7,000.00	4,471,383.27
21/05	13:05	QRIS MPM 040100015 936004511237063661	3403	0.00	15,000.00	4,486,383.27
21/05	13:06	QRIS MPM 040100015 936000141018662967	3403	0.00	15,000.00	4,501,383.27
21/05	13:09	QRIS MPM 040100015 936004511290112480	3403	0.00	13,500.00	4,514,883.27
21/05	13:11	QRIS MPM 040100015 936000141008304977	3403	0.00	8,000.00	4,522,883.27
21/05	13:12	QRIS MPM 040100015 936009153295339197	3403	0.00	14,000.00	4,536,883.27
21/05	13:33	QRIS MPM 040100015 936000141025786561	3403	0.00	32,000.00	4,568,883.27
21/05	13:37	QRIS MPM 040100015 936009143044955266	3403	0.00	18,000.00	4,586,883.27
21/05	13:38	QRIS MPM 040100015 936000141015323256	3403	0.00	34,000.00	4,620,883.27
21/05	13:39	QRIS MPM 040100015 936000081221512563	3403	0.00	7,000.00	4,627,883.27
21/05	13:42	QRIS MPM 040100015 936009153267810229	3403	0.00	17,000.00	4,644,883.27
21/05	13:53	QRIS MPM 040100015 936009153502680927	3403	0.00	21,000.00	4,665,883.27
21/05	13:54	QRIS MPM 040100015 936000021008211882	3403	0.00	10,500.00	4,676,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
21/05	13:57	QRIS MPM 040100015 936009153234650979	3403	0.00	20,000.00	4,696,383.27
21/05	14:10	QRIS MPM 040100015 936000091200001823	3403	0.00	5,000.00	4,701,383.27
21/05	14:12	QRIS MPM 040100015 93600911378904198	3403	0.00	8,500.00	4,709,883.27
21/05	14:13	QRIS MPM 040100015 936002131015026169	3403	0.00	19,000.00	4,728,883.27
21/05	14:15	QRIS MPM 040100015 936009153597757386	3403	0.00	34,000.00	4,762,883.27
21/05	14:25	QRIS MPM 040100015 936009153286948865	3403	0.00	7,000.00	4,769,883.27
21/05	15:17	QRIS MPM 040100015 936004511209784097	3403	0.00	12,000.00	4,781,883.27
21/05	15:17	QRIS MPM 040100015 936009153181876004	3403	0.00	21,000.00	4,802,883.27
21/05	15:18	QRIS MPM 040100015 936000091200253785	3403	0.00	14,000.00	4,816,883.27
21/05	15:35	QRIS MPM 040100015 936005351332635023	3403	0.00	8,000.00	4,824,883.27
21/05	15:51	QRIS MPM 040100015 936000021006896329	3403	0.00	20,500.00	4,845,383.27
21/05	15:52	QRIS MPM 040100015 936005011001425697	3403	0.00	24,000.00	4,869,383.27
21/05	15:57	QRIS MPM 040100015 936000141008304977	3403	0.00	8,000.00	4,877,383.27
21/05	16:15	QRIS MPM 040100015 936004511292948519	3403	0.00	10,000.00	4,887,383.27
21/05	16:38	QRIS MPM 040100015 936005351499716760	3403	0.00	11,000.00	4,898,383.27
21/05	16:52	QRIS MPM 040100015 936001471010121721	3403	0.00	16,500.00	4,914,883.27
22/05	08:07	QRIS MPM 040100015 936000021011579758	3403	0.00	10,000.00	4,924,883.27
22/05	08:11	QRIS MPM 040100015 936000141014097957	3403	0.00	11,000.00	4,935,883.27
22/05	08:39	QRIS MPM 040100015 936000141028000568	3403	0.00	8,500.00	4,944,383.27
22/05	08:48	QRIS MPM 040100015 936009143049877242	3403	0.00	17,000.00	4,961,383.27
22/05	08:49	QRIS MPM 040100015 936005351668611053	3403	0.00	10,000.00	4,971,383.27
22/05	08:50	QRIS MPM 040100015 936009183069095789	3403	0.00	6,000.00	4,977,383.27
22/05	08:51	QRIS MPM 040100015 936000141018739055	3403	0.00	9,500.00	4,986,883.27
22/05	08:52	QRIS MPM 040100015 936000021009180065	3403	0.00	34,000.00	5,020,883.27
22/05	08:55	QRIS MPM 040100015 936001471010121133	3403	0.00	10,500.00	5,031,383.27
22/05	08:56	QRIS MPM 040100015 936005351786914179	3403	0.00	8,000.00	5,039,383.27
22/05	08:56	QRIS MPM 040100015 936009153086406105	3403	0.00	15,000.00	5,054,383.27
22/05	09:00	QRIS MPM 040100015 936000021008195169	3403	0.00	17,500.00	5,071,883.27
22/05	09:04	QRIS MPM 040100015 936000141014842938	3403	0.00	15,000.00	5,086,883.27
22/05	09:12	QRIS MPM 040100015 936005351883370845	3403	0.00	11,000.00	5,097,883.27
22/05	09:13	QRIS MPM 040100015 936000081229587467	3403	0.00	20,500.00	5,118,383.27
22/05	09:14	QRIS MPM 040100015 936000141003893019	3403	0.00	12,000.00	5,130,383.27
22/05	09:25	QRIS MPM 040100015 936005351302122131	3403	0.00	7,000.00	5,137,383.27
22/05	09:27	QRIS MPM 040100015 936009143030259093	3403	0.00	24,000.00	5,161,383.27
22/05	09:28	QRIS MPM 040100015 936009183086973622	3403	0.00	5,000.00	5,166,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/05	09:40	QRIS MPM 040100015 936009153461813932	3403	0.00	11,500.00	5,177,883.27
22/05	09:40	QRIS MPM 040100015 936000141025786561	3403	0.00	22,500.00	5,200,383.27
22/05	09:41	QRIS MPM 040100015 936005351465270864	3403	0.00	19,500.00	5,219,883.27
22/05	09:44	QRIS MPM 040100015 936005351119972936	3403	0.00	19,000.00	5,238,883.27
22/05	09:57	QRIS MPM 040100015 936004511237794898	3403	0.00	13,000.00	5,251,883.27
22/05	10:04	QRIS MPM 040100015 936005351984230004	3403	0.00	10,000.00	5,261,883.27
22/05	10:09	QRIS MPM 040100015 936009143037888183	3403	0.00	13,000.00	5,274,883.27
22/05	10:11	QRIS MPM 040100015 936005351682905890	3403	0.00	8,500.00	5,283,383.27
22/05	10:16	QRIS MPM 040100015 936004511237092847	3403	0.00	18,000.00	5,301,383.27
22/05	10:20	QRIS MPM 040100015 936009153073450434	3403	0.00	9,000.00	5,310,383.27
22/05	10:20	QRIS MPM 040100015 936001471080016122	3403	0.00	11,000.00	5,321,383.27
22/05	10:43	QRIS MPM 040100015 936001471080014076	3403	0.00	7,000.00	5,328,383.27
22/05	10:46	QRIS MPM 040100015 936009143020628222	3403	0.00	22,500.00	5,350,883.27
22/05	10:50	QRIS MPM 040100015 936009153138423524	3403	0.00	35,000.00	5,385,883.27
22/05	10:54	QRIS MPM 040100015 936000091000021532	3403	0.00	17,500.00	5,403,383.27
22/05	11:07	QRIS MPM 040100015 936005351704509128	3403	0.00	9,500.00	5,412,883.27
22/05	11:13	QRIS MPM 040100015 936000141025433107	3403	0.00	7,000.00	5,419,883.27
22/05	11:23	QRIS MPM 040100015 936009153820623742	3403	0.00	22,000.00	5,441,883.27
22/05	11:27	QRIS MPM 040100015 936009143047007427	3403	0.00	5,000.00	5,446,883.27
22/05	11:29	QRIS MPM 040100015 936000141026282157	3403	0.00	29,500.00	5,476,383.27
22/05	11:33	QRIS MPM 040100015 936001471110008201	3403	0.00	18,000.00	5,494,383.27
22/05	11:49	QRIS MPM 040100015 936005351668611053	3403	0.00	14,000.00	5,508,383.27
22/05	11:56	QRIS MPM 040100015 936000081226979996	3403	0.00	14,500.00	5,522,883.27
22/05	11:57	QRIS MPM 040100015 936009153416130427	3403	0.00	10,000.00	5,532,883.27
22/05	12:01	QRIS MPM 040100015 936000021008657591	3403	0.00	14,000.00	5,546,883.27
22/05	12:02	QRIS MPM 040100015 936009153115343335	3403	0.00	13,500.00	5,560,383.27
22/05	12:11	QRIS MPM 040100015 936000141010614415	3403	0.00	40,000.00	5,600,383.27
22/05	12:13	QRIS MPM 040100015 936000141025639032	3403	0.00	14,000.00	5,614,383.27
22/05	12:21	QRIS MPM 040100015 936005421923789652	3403	0.00	13,000.00	5,627,383.27
22/05	12:23	QRIS MPM 040100015 936001471010124495	3403	0.00	10,000.00	5,637,383.27
22/05	12:25	QRIS MPM 040100015 936004511161147755	3403	0.00	7,000.00	5,644,383.27
22/05	12:28	QRIS MPM 040100015 936009143029511347	3403	0.00	40,000.00	5,684,383.27
22/05	12:35	QRIS MPM 040100015 936005351203315099	3403	0.00	10,000.00	5,694,383.27
22/05	12:36	QRIS MPM 040100015 936009183046963246	3403	0.00	8,000.00	5,702,383.27
22/05	12:36	QRIS MPM 040100015 936000141010441371	3403	0.00	11,000.00	5,713,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
22/05	12:38	QRIS MPM 040100015 936000091200001823	3403	0.00	11,500.00	5,724,883.27
22/05	12:41	QRIS MPM 040100015 936009183004841253	3403	0.00	15,000.00	5,739,883.27
22/05	12:42	QRIS MPM 040100015 9360000141013050416	3403	0.00	8,000.00	5,747,883.27
22/05	12:43	QRIS MPM 040100015 936000091300014040	3403	0.00	20,000.00	5,767,883.27
22/05	12:45	QRIS MPM 040100015 9360000141007085074	3403	0.00	3,000.00	5,770,883.27
22/05	12:46	QRIS MPM 040100015 936000021011685472	3403	0.00	5,000.00	5,775,883.27
22/05	12:47	QRIS MPM 040100015 936009153521124453	3403	0.00	5,000.00	5,780,883.27
22/05	12:54	QRIS MPM 040100015 936009183012187333	3403	0.00	3,000.00	5,783,883.27
22/05	13:03	QRIS MPM 040100015 936005351099423328	3403	0.00	25,500.00	5,809,383.27
22/05	13:12	QRIS MPM 040100015 9360000141023126735	3403	0.00	23,000.00	5,832,383.27
22/05	13:51	QRIS MPM 040100015 936000021009366782	3403	0.00	3,000.00	5,835,383.27
22/05	13:58	QRIS MPM 040100015 9360000141025786561	3403	0.00	18,000.00	5,853,383.27
22/05	13:59	QRIS MPM 040100015 936009153461813932	3403	0.00	12,000.00	5,865,383.27
22/05	14:02	QRIS MPM 040100015 936000021007185765	3403	0.00	6,000.00	5,871,383.27
22/05	14:02	QRIS MPM 040100015 936000021007185765	3403	0.00	6,000.00	5,877,383.27
22/05	14:41	QRIS MPM 040100015 936005421571217713	3403	0.00	7,500.00	5,884,883.27
22/05	14:57	QRIS MPM 040100015 936000091000048608	3403	0.00	10,500.00	5,895,383.27
22/05	15:14	QRIS MPM 040100015 936005351704509128	3403	0.00	40,000.00	5,935,383.27
22/05	15:26	QRIS MPM 040100015 936005351812653853	3403	0.00	1,000.00	5,936,383.27
22/05	15:27	QRIS MPM 040100015 9360000141004275665	3403	0.00	3,000.00	5,939,383.27
22/05	15:38	QRIS MPM 040100015 936005421252913982	3403	0.00	16,500.00	5,955,883.27
22/05	15:39	QRIS MPM 040100015 936005421252913982	3403	0.00	3,500.00	5,959,383.27
22/05	15:40	QRIS MPM 040100015 936000021010470891	3403	0.00	17,500.00	5,976,883.27
22/05	16:04	QRIS MPM 040100015 936009183029416605	3403	0.00	13,000.00	5,989,883.27
23/05	08:31	QRIS MPM 040100015 936000021008195169	3403	0.00	22,000.00	6,011,883.27
23/05	08:40	QRIS MPM 040100015 936009153146953555	3403	0.00	14,000.00	6,025,883.27
23/05	08:43	QRIS MPM 040100015 936001471010121133	3403	0.00	18,000.00	6,043,883.27
23/05	08:51	QRIS MPM 040100015 936009153597757386	3403	0.00	22,000.00	6,065,883.27
23/05	09:04	QRIS MPM 040100015 936005351883370845	3403	0.00	9,000.00	6,074,883.27
23/05	09:15	QRIS MPM 040100015 936009183025502810	3403	0.00	17,000.00	6,091,883.27
23/05	09:18	QRIS MPM 040100015 936000081214038845	3403	0.00	71,000.00	6,162,883.27
23/05	09:25	QRIS MPM 040100015 936009143043408872	3403	0.00	20,000.00	6,182,883.27
23/05	09:29	QRIS MPM 040100015 936009143043408872	3403	0.00	56,000.00	6,238,883.27
23/05	09:39	QRIS MPM 040100015 936004511231770676	3403	0.00	6,000.00	6,244,883.27
23/05	10:16	QRIS MPM 040100015 9360000141003893019	3403	0.00	15,500.00	6,260,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
23/05	10:17	QRIS MPM 040100015 936001471080016624	3403	0.00	8,500.00	6,268,883.27
23/05	10:41	QRIS MPM 040100015 936004905928758148	3403	0.00	5,000.00	6,273,883.27
23/05	10:46	QRIS MPM 040100015 936009143040153242	3403	0.00	29,000.00	6,302,883.27
23/05	11:15	QRIS MPM 040100015 936004511220791288	3403	0.00	59,000.00	6,361,883.27
23/05	11:26	QRIS MPM 040100015 936000141024694703	3403	0.00	17,000.00	6,378,883.27
23/05	11:47	QRIS MPM 040100015 936009153376766554	3403	0.00	3,000.00	6,381,883.27
23/05	11:47	QRIS MPM 040100015 936000141005709908	3403	0.00	5,000.00	6,386,883.27
23/05	12:29	QRIS MPM 040100015 936009153716876870	3403	0.00	26,000.00	6,412,883.27
23/05	12:39	QRIS MPM 040100015 936000021007384656	3403	0.00	8,000.00	6,420,883.27
23/05	12:39	QRIS MPM 040100015 936005351430331002	3403	0.00	4,500.00	6,425,383.27
23/05	12:40	QRIS MPM 040100015 936009153123262315	3403	0.00	6,000.00	6,431,383.27
23/05	12:51	QRIS MPM 040100015 936000081214038845	3403	0.00	23,500.00	6,454,883.27
23/05	13:07	QRIS MPM 040100015 936000021011685472	3403	0.00	10,000.00	6,464,883.27
23/05	13:37	QRIS MPM 040100015 936009153169514330	3403	0.00	8,000.00	6,472,883.27
23/05	14:06	QRIS MPM 040100015 936000141022091744	3403	0.00	8,000.00	6,480,883.27
23/05	14:08	QRIS MPM 040100015 936000141022091744	3403	0.00	9,000.00	6,489,883.27
23/05	14:09	QRIS MPM 040100015 936009143044183332	3403	0.00	8,000.00	6,497,883.27
25/05	07:48	QRIS MPM 040100015 936005351550743070	3403	0.00	19,000.00	6,516,883.27
25/05	08:11	QRIS MPM 040100015 936000081224608301	3403	0.00	17,000.00	6,533,883.27
25/05	08:16	QRIS MPM 040100015 936004511237794898	3403	0.00	20,000.00	6,553,883.27
25/05	08:18	QRIS MPM 040100015 936009153393308249	3403	0.00	10,000.00	6,563,883.27
25/05	08:28	QRIS MPM 040100015 936000141004278150	3403	0.00	17,000.00	6,580,883.27
25/05	08:31	QRIS MPM 040100015 936000141000426688	3403	0.00	3,000.00	6,583,883.27
25/05	08:33	QRIS MPM 040100015 936009153602927947	3403	0.00	8,000.00	6,591,883.27
25/05	08:34	QRIS MPM 040100015 936000141003893019	3403	0.00	12,500.00	6,604,383.27
25/05	08:42	QRIS MPM 040100015 936009143030400290	3403	0.00	12,000.00	6,616,383.27
25/05	08:46	QRIS MPM 040100015 936000021009193873	3403	0.00	21,000.00	6,637,383.27
25/05	08:46	QRIS MPM 040100015 936000141021521245	3403	0.00	19,000.00	6,656,383.27
25/05	08:57	QRIS MPM 040100015 936009153334710662	3403	0.00	3,000.00	6,659,383.27
25/05	09:07	QRIS MPM 040100015 936009153058202302	3403	0.00	30,500.00	6,689,883.27
25/05	09:09	QRIS MPM 040100015 936005351295165124	3403	0.00	21,000.00	6,710,883.27
25/05	09:09	QRIS MPM 040100015 936000141026858485	3403	0.00	7,000.00	6,717,883.27
25/05	09:10	QRIS MPM 040100015 936009183134893829	3403	0.00	31,000.00	6,748,883.27
25/05	09:13	QRIS MPM 040100015 936004511235675686	3403	0.00	10,000.00	6,758,883.27
25/05	09:13	QRIS MPM 040100015 936000021007857272	3403	0.00	3,000.00	6,761,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
25/05	09:15	QRIS MPM 040100015 936000141011687067	3403	0.00	17,000.00	6,778,883.27
25/05	09:18	QRIS MPM 040100015 936001471110012456	3403	0.00	12,000.00	6,790,883.27
25/05	09:19	QRIS MPM 040100015 936005351207693813	3403	0.00	16,500.00	6,807,383.27
25/05	09:24	QRIS MPM 040100015 936000021010652458	3403	0.00	13,000.00	6,820,383.27
25/05	09:25	QRIS MPM 040100015 936000141006601156	3403	0.00	11,500.00	6,831,883.27
25/05	09:26	QRIS MPM 040100015 936009143040247760	3403	0.00	9,500.00	6,841,383.27
25/05	09:33	QRIS MPM 040100015 936009128211523700	3403	0.00	10,500.00	6,851,883.27
25/05	09:33	QRIS MPM 040100015 936009143045877168	3403	0.00	17,000.00	6,868,883.27
25/05	09:34	QRIS MPM 040100015 936000081229456374	3403	0.00	16,500.00	6,885,383.27
25/05	09:35	QRIS MPM 040100015 936009183156138105	3403	0.00	10,500.00	6,895,883.27
25/05	09:36	QRIS MPM 040100015 936009143016190021	3403	0.00	5,500.00	6,901,383.27
25/05	09:36	QRIS MPM 040100015 936004511267669713	3403	0.00	7,000.00	6,908,383.27
25/05	09:37	QRIS MPM 040100015 936009181087070661	3403	0.00	11,000.00	6,919,383.27
25/05	09:37	QRIS MPM 040100015 936009153399432260	3403	0.00	7,000.00	6,926,383.27
25/05	09:37	QRIS MPM 040100015 936000141000758317	3403	0.00	19,000.00	6,945,383.27
25/05	09:38	QRIS MPM 040100015 936005351083206993	3403	0.00	24,000.00	6,969,383.27
25/05	09:39	QRIS MPM 040100015 936005351876980969	3403	0.00	19,000.00	6,988,383.27
25/05	09:39	QRIS MPM 040100015 936000141010774899	3403	0.00	19,000.00	7,007,383.27
25/05	09:40	QRIS MPM 040100015 936000141022001049	3403	0.00	15,000.00	7,022,383.27
25/05	09:41	QRIS MPM 040100015 936000141000821303	3403	0.00	12,000.00	7,034,383.27
25/05	09:43	QRIS MPM 040100015 936000021009630005	3403	0.00	23,500.00	7,057,883.27
25/05	09:44	QRIS MPM 040100015 936005421333466375	3403	0.00	17,500.00	7,075,383.27
25/05	09:45	QRIS MPM 040100015 936000141017078334	3403	0.00	12,000.00	7,087,383.27
25/05	09:46	QRIS MPM 040100015 936005351090701671	3403	0.00	7,000.00	7,094,383.27
25/05	09:47	QRIS MPM 040100015 936000141018877345	3403	0.00	10,000.00	7,104,383.27
25/05	09:47	QRIS MPM 040100015 936000081217104069	3403	0.00	24,000.00	7,128,383.27
25/05	09:53	QRIS MPM 040100015 936000081224938313	3403	0.00	20,000.00	7,148,383.27
25/05	09:53	QRIS MPM 040100015 936004511267417714	3403	0.00	31,000.00	7,179,383.27
25/05	09:53	QRIS MPM 040100015 936009153040525278	3403	0.00	6,000.00	7,185,383.27
25/05	09:53	QRIS MPM 040100015 936001471010121133	3403	0.00	8,500.00	7,193,883.27
25/05	10:01	QRIS MPM 040100015 936000141018888831	3403	0.00	20,500.00	7,214,383.27
25/05	10:01	QRIS MPM 040100015 936000141020573797	3403	0.00	3,000.00	7,217,383.27
25/05	10:03	QRIS MPM 040100015 936000141004278150	3403	0.00	7,000.00	7,224,383.27
25/05	10:05	QRIS MPM 040100015 936009153189579161	3403	0.00	6,000.00	7,230,383.27
25/05	10:07	QRIS MPM 040100015 936009183167218175	3403	0.00	8,500.00	7,238,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
25/05	10:08	QRIS MPM 040100015 936009143050456754	3403	0.00	17,000.00	7,255,883.27
25/05	10:18	QRIS MPM 040100015 936005011007120839	3403	0.00	31,000.00	7,286,883.27
25/05	10:20	QRIS MPM 040100015 936004511234659973	3403	0.00	7,000.00	7,293,883.27
25/05	10:21	QRIS MPM 040100015 936005421846957901	3403	0.00	6,500.00	7,300,383.27
25/05	10:21	QRIS MPM 040100015 936009153011092659	3403	0.00	23,500.00	7,323,883.27
25/05	10:21	QRIS MPM 040100015 936005421846957901	3403	0.00	4,000.00	7,327,883.27
25/05	10:22	QRIS MPM 040100015 936004511202693811	3403	0.00	13,000.00	7,340,883.27
25/05	10:23	QRIS MPM 040100015 936004511234659973	3403	0.00	4,000.00	7,344,883.27
25/05	10:28	QRIS MPM 040100015 936009141030835397	3403	0.00	10,000.00	7,354,883.27
25/05	10:29	QRIS MPM 040100015 936009153427766930	3403	0.00	3,000.00	7,357,883.27
25/05	10:30	QRIS MPM 040100015 936000021009126516	3403	0.00	10,500.00	7,368,383.27
25/05	10:31	QRIS MPM 040100015 936000141001136203	3403	0.00	13,000.00	7,381,383.27
25/05	10:34	QRIS MPM 040100015 936001471080014076	3403	0.00	8,000.00	7,389,383.27
25/05	10:35	QRIS MPM 040100015 936005351268776602	3403	0.00	17,000.00	7,406,383.27
25/05	10:37	QRIS MPM 040100015 936005351870574860	3403	0.00	20,000.00	7,426,383.27
25/05	10:42	QRIS MPM 040100015 936009181025572183	3403	0.00	9,000.00	7,435,383.27
25/05	10:42	QRIS MPM 040100015 936005351069141362	3403	0.00	14,500.00	7,449,883.27
25/05	10:43	QRIS MPM 040100015 936009153247935168	3403	0.00	3,500.00	7,453,383.27
25/05	10:45	QRIS MPM 040100015 936000141006217027	3403	0.00	13,500.00	7,466,883.27
25/05	10:46	QRIS MPM 040100015 936004511202721887	3403	0.00	17,500.00	7,484,383.27
25/05	10:47	QRIS MPM 040100015 936000081223777427	3403	0.00	15,000.00	7,499,383.27
25/05	10:51	QRIS MPM 040100015 936009143014880470	3403	0.00	4,000.00	7,503,383.27
25/05	10:55	QRIS MPM 040100015 936005351120705344	3403	0.00	23,500.00	7,526,883.27
25/05	10:55	QRIS MPM 040100015 936009143042574387	3403	0.00	3,000.00	7,529,883.27
25/05	10:55	QRIS MPM 040100015 936009143049561259	3403	0.00	5,000.00	7,534,883.27
25/05	11:00	QRIS MPM 040100015 936009153257868963	3403	0.00	12,500.00	7,547,383.27
25/05	11:20	QRIS MPM 040100015 936000141001990026	3403	0.00	15,000.00	7,562,383.27
25/05	11:23	QRIS MPM 040100015 936009153374821963	3403	0.00	7,500.00	7,569,883.27
25/05	11:26	QRIS MPM 040100015 936005351580320354	3403	0.00	10,000.00	7,579,883.27
25/05	11:28	QRIS MPM 040100015 936000141021521245	3403	0.00	10,000.00	7,589,883.27
25/05	11:29	QRIS MPM 040100015 936004721095082667	3403	0.00	16,000.00	7,605,883.27
25/05	11:29	QRIS MPM 040100015 936000141000374318	3403	0.00	17,000.00	7,622,883.27
25/05	11:33	QRIS MPM 040100015 936000141019057501	3403	0.00	3,000.00	7,625,883.27
25/05	11:33	QRIS MPM 040100015 936004511235436889	3403	0.00	15,000.00	7,640,883.27
25/05	11:34	QRIS MPM 040100015 936005351566829970	3403	0.00	16,000.00	7,656,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
25/05	11:34	QRIS MPM 040100015 936000021006881754	3403	0.00	17,000.00	7,673,883.27
25/05	11:37	QRIS MPM 040100015 936000141023961702	3403	0.00	3,000.00	7,676,883.27
25/05	11:38	QRIS MPM 040100015 936000141009035937	3403	0.00	5,000.00	7,681,883.27
25/05	11:41	QRIS MPM 040100015 936000091000021532	3403	0.00	7,000.00	7,688,883.27
25/05	11:43	QRIS MPM 040100015 936009143034418145	3403	0.00	10,000.00	7,698,883.27
25/05	11:44	QRIS MPM 040100015 936005351663255881	3403	0.00	10,500.00	7,709,383.27
25/05	11:44	QRIS MPM 040100015 936009143044586131	3403	0.00	14,500.00	7,723,883.27
25/05	11:57	QRIS MPM 040100015 936009183022136716	3403	0.00	15,000.00	7,738,883.27
25/05	11:57	QRIS MPM 040100015 936004511239626771	3403	0.00	9,500.00	7,748,383.27
25/05	12:01	QRIS MPM 040100015 936005351623939746	3403	0.00	14,000.00	7,762,383.27
25/05	12:07	QRIS MPM 040100015 936005351094505529	3403	0.00	16,000.00	7,778,383.27
25/05	12:09	QRIS MPM 040100015 936004511237063661	3403	0.00	5,000.00	7,783,383.27
25/05	12:18	QRIS MPM 040100015 936009153189304669	3403	0.00	3,000.00	7,786,383.27
25/05	12:19	QRIS MPM 040100015 936000141011794319	3403	0.00	8,500.00	7,794,883.27
25/05	12:22	QRIS MPM 040100015 936009153469211452	3403	0.00	7,000.00	7,801,883.27
25/05	12:23	QRIS MPM 040100015 936000091100057934	3403	0.00	4,000.00	7,805,883.27
25/05	12:31	QRIS MPM 040100015 936009143016190021	3403	0.00	9,500.00	7,815,383.27
25/05	12:31	QRIS MPM 040100015 936005351525487630	3403	0.00	7,000.00	7,822,383.27
25/05	12:31	QRIS MPM 040100015 936000141018877345	3403	0.00	20,000.00	7,842,383.27
25/05	12:33	QRIS MPM 040100015 936000021009177893	3403	0.00	10,000.00	7,852,383.27
25/05	12:35	QRIS MPM 040100015 936009153389067629	3403	0.00	3,000.00	7,855,383.27
25/05	12:37	QRIS MPM 040100015 936005351836667852	3403	0.00	13,000.00	7,868,383.27
25/05	12:37	QRIS MPM 040100015 936009153145072258	3403	0.00	12,000.00	7,880,383.27
25/05	12:37	QRIS MPM 040100015 936000091100008558	3403	0.00	7,000.00	7,887,383.27
25/05	12:47	QRIS MPM 040100015 936000081212255007	3403	0.00	3,000.00	7,890,383.27
25/05	12:58	QRIS MPM 040100015 936000081229587467	3403	0.00	10,000.00	7,900,383.27
25/05	12:58	QRIS MPM 040100015 936009183131358860	3403	0.00	6,500.00	7,906,883.27
25/05	12:59	QRIS MPM 040100015 936009153872537330	3403	0.00	16,000.00	7,922,883.27
25/05	13:00	QRIS MPM 040100015 936000141004171091	3403	0.00	9,500.00	7,932,383.27
25/05	13:01	QRIS MPM 040100015 936005351580619379	3403	0.00	13,000.00	7,945,383.27
25/05	13:02	QRIS MPM 040100015 936009183021537476	3403	0.00	23,000.00	7,968,383.27
25/05	13:08	QRIS MPM 040100015 936000021005687637	3403	0.00	14,000.00	7,982,383.27
25/05	13:09	QRIS MPM 040100015 936009153769201113	3403	0.00	4,000.00	7,986,383.27
25/05	13:12	QRIS MPM 040100015 936000141010441371	3403	0.00	3,000.00	7,989,383.27
25/05	13:12	QRIS MPM 040100015 936000141009912210	3403	0.00	8,500.00	7,997,883.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
25/05	13:14	QRIS MPM 040100015 936009143025166134	3403	0.00	6,000.00	8,003,883.27
25/05	13:15	QRIS MPM 040100015 936004511267158018	3403	0.00	7,000.00	8,010,883.27
25/05	13:21	QRIS OVB 040100015 936005217704019946	3403	0.00	4,000.00	8,014,883.27
25/05	13:27	QRIS MPM 040100015 936000141000382725	3403	0.00	36,000.00	8,050,883.27
25/05	13:47	QRIS MPM 040100015 936005351397725473	3403	0.00	13,500.00	8,064,383.27
25/05	13:52	QRIS MPM 040100015 936000021007899726	3403	0.00	5,000.00	8,069,383.27
25/05	13:54	PENARIKAN TUNAI TABUNGAN	4102	7,050,000.00	0.00	1,019,383.27
25/05	13:54	QRIS MPM 040100015 936000141003117536	3403	0.00	13,500.00	1,032,883.27
25/05	14:14	QRIS MPM 040100015 936000141025639032	3403	0.00	2,500.00	1,035,383.27
25/05	14:40	QRIS MPM 040100015 936009153630211269	3403	0.00	9,000.00	1,044,383.27
25/05	15:18	QRIS MPM 040100015 936005351934517842	3403	0.00	8,000.00	1,052,383.27
25/05	15:30	QRIS MPM 040100015 936009153252376877	3403	0.00	7,000.00	1,059,383.27
25/05	15:38	QRIS MPM 040100015 936009183025572183	3403	0.00	7,000.00	1,066,383.27
25/05	15:51	QRIS MPM 040100015 936000091200558971	3403	0.00	8,000.00	1,074,383.27
26/05	08:45	QRIS MPM 040100015 936009183029668822	3403	0.00	17,000.00	1,091,383.27
26/05	08:58	QRIS MPM 040100015 936005421510447444	3403	0.00	3,500.00	1,094,883.27
26/05	09:05	QRIS MPM 040100015 936000081222426144	3403	0.00	14,000.00	1,108,883.27
26/05	09:35	QRIS MPM 040100015 936000021005719011	3403	0.00	25,000.00	1,133,883.27
26/05	09:45	QRIS MPM 040100015 936005351786914179	3403	0.00	20,500.00	1,154,383.27
26/05	09:45	QRIS MPM 040100015 936005351386764684	3403	0.00	10,500.00	1,164,883.27
26/05	09:46	QRIS MPM 040100015 936000141023863197	3403	0.00	10,000.00	1,174,883.27
26/05	10:03	QRIS MPM 040100015 936005011009432048	3403	0.00	14,500.00	1,189,383.27
26/05	10:03	QRIS MPM 040100015 936004511298094511	3403	0.00	12,000.00	1,201,383.27
26/05	10:09	QRIS MPM 040100015 936000091100004429	3403	0.00	6,000.00	1,207,383.27
26/05	10:17	QRIS MPM 040100015 936009153157211065	3403	0.00	14,000.00	1,221,383.27
26/05	10:28	QRIS MPM 040100015 936005351581263745	3403	0.00	5,000.00	1,226,383.27
26/05	10:45	QRIS MPM 040100015 936005351935072725	3403	0.00	24,500.00	1,250,883.27
26/05	10:46	QRIS MPM 040100015 936009183036618623	3403	0.00	10,000.00	1,260,883.27
26/05	10:57	QRIS MPM 040100015 936009153244046970	3403	0.00	10,000.00	1,270,883.27
26/05	11:07	QRIS MPM 040100015 936000141017926993	3403	0.00	10,000.00	1,280,883.27
26/05	11:09	QRIS MPM 040100015 936000141009527702	3403	0.00	4,000.00	1,284,883.27
26/05	11:09	QRIS MPM 040100015 936009143029967230	3403	0.00	24,500.00	1,309,383.27
26/05	11:10	QRIS MPM 040100015 936005351836667852	3403	0.00	10,000.00	1,319,383.27
26/05	11:24	QRIS MPM 040100015 936000141001136203	3403	0.00	14,000.00	1,333,383.27
26/05	11:25	QRIS MPM 040100015 936000021005312636	3403	0.00	8,000.00	1,341,383.27

REKENING KORAN TABUNGAN

PERIODE : 05-2026

KB BUKOPIN SYARIAH

No. Rekening : 7704020507

Nama : KSPPS BERKAH MADANI UMB

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

Saldo Awal : 1,517,733.27

TGL	WAKTU	KETERANGAN	KODE	DEBET	KREDIT	SALDO
26/05	11:25	QRIS MPM 040100015 936005011006892020	3403	0.00	8,000.00	1,349,383.27
26/05	11:50	QRIS MPM 040100015 936009153416130427	3403	0.00	17,500.00	1,366,883.27
26/05	13:04	QRIS MPM 040100015 936000081223111308	3403	0.00	7,000.00	1,373,883.27
26/05	13:06	QRIS MPM 040100015 936009183024366921	3403	0.00	1,000.00	1,374,883.27
26/05	13:17	QRIS MPM 040100015 936000141022044382	3403	0.00	9,000.00	1,383,883.27
26/05	13:37	QRIS MPM 040100015 936009153769201113	3403	0.00	7,000.00	1,390,883.27
26/05	13:41	QRIS MPM 040100015 936009183031745455	3403	0.00	9,000.00	1,399,883.27
26/05	13:52	QRIS MPM 040100015 936000091000360492	3403	0.00	7,000.00	1,406,883.27
26/05	14:06	QRIS MPM 040100015 936000091300039479	3403	0.00	12,000.00	1,418,883.27
26/05	14:06	QRIS MPM 040100015 936005351362850981	3403	0.00	5,000.00	1,423,883.27
26/05	14:21	QRIS MPM 040100015 936000021008623532	3403	0.00	8,000.00	1,431,883.27
26/05	15:03	QRIS MPM 040100015 936000141014097957	3403	0.00	24,000.00	1,455,883.27
29/05	11:34	QRIS MPM 040100015 936000141021685996	3403	0.00	9,000.00	1,464,883.27
29/05	12:27	TRF DR UNIVERSITAS MU BANK MUAMALAT	3460	0.00	29,310,216.00	30,775,099.27
29/05	13:18	PINBUK TRF U/MUAMALAT AN KSPPS BMT	4302	23,505,517.00	0.00	7,269,582.27
29/05	13:18	BAGI HASIL TAB. BISNIS	5420	0.00	5,326.00	7,274,908.27
29/05	13:18	Fee PINBUK TRF U/MUAMALAT AN KSPPS BM	4502	2,900.00	0.00	7,272,008.27
29/05	13:19	PINBUK TRF U/MANDIRI AN IVONNE AYES	4302	2,250,000.00	0.00	5,022,008.27
29/05	13:19	Fee PINBUK TRF U/MANDIRI AN IVONNE AY	4502	2,900.00	0.00	5,019,108.27
29/05	13:21	PENARIKAN TUNAI TABUNGAN	4102	3,900,000.00	0.00	1,119,108.27
Saldo Akhir :				73,365,317.00	72,966,692.00	1,119,108.27