

Nama Perusahaan 1070810-MADISING NA MARIO
No. Rekening 1590071763 **Status** 1: Aktif **Halaman** 1
Rekening Virtual 5265678610708101 **Jenis Trx.**
Tanggal 01/06/2023 s/d 23/06/2023 **No. Jurnal** 0
Nama Virtual Dana UKM Esensial Primer **IDR: Rupiah - Indonesia**
Virtual Status 1: Aktif **Trx Type** 7: Credit **Saldo Virtual** 18,150,000.00

Jenis Type	Post Date	Tran Date	Tran Time	Tran Code	Jurnal No	User ID	Branch	Amount	Balance	C
1	23/06/2023	23/06/2023	08395004	1010	38156	88388	100	5850000.00	18150000.00	
1	23/06/2023	23/06/2023	04440577	1055	994921	1	989	2115000.00-	12300000.00	
1	23/06/2023	23/06/2023	04440561	1055	994914	1	989	376000.00-	14415000.00	
1	23/06/2023	23/06/2023	04440545	1055	994911	1	989	400000.00-	14791000.00	
1	23/06/2023	23/06/2023	04440024	1055	994841	1	989	682500.00-	15191000.00	
1	23/06/2023	23/06/2023	04440011	1055	994840	1	989	270000.00-	15873500.00	
1	23/06/2023	23/06/2023	04430010	1055	312295	1	989	54000.00-	16143500.00	
1	23/06/2023	23/06/2023	04425983	1055	994086	1	989	400000.00-	16197500.00	
1	23/06/2023	23/06/2023	04425971	1055	994083	1	989	350000.00-	16597500.00	
1	23/06/2023	23/06/2023	04425962	1055	994078	1	989	150000.00-	16947500.00	



Nama Perusahaan 1070810-MADISING NA MARIO
No. Rekening 1590071763 **Status** 1: Aktif **Halaman** 1
Rekening Virtual 5265678610708101 **Jenis Trx.**
Tanggal 01/01/2023 s/d 14/06/2023 **No. Jurnal** 0
Nama Virtual Dana UKM Esensial Primer **IDR: Rupiah - Indonesia**
Virtual Status 1: Aktif **Trx Type** 7: Credit **Saldo Virtual** 58,685,800.00

Jenis Type	Post Date	Tran Date	Tran Time	Tran Code	Jurnal No	User ID	Branch	Amount	Balance	Ca
1	05/06/2023	05/06/2023	16300966	1055	908575	1	989	400000.00-	58685800.00	
1	05/06/2023	05/06/2023	16290780	1055	905360	1	989	500000.00-	59085800.00	
1	05/06/2023	05/06/2023	16290753	1055	905348	1	989	100000.00-	59585800.00	
1	05/06/2023	05/06/2023	16290745	1055	905342	1	989	100000.00-	59685800.00	
1	05/06/2023	05/06/2023	16290741	1055	905340	1	989	150000.00-	59785800.00	
1	05/06/2023	05/06/2023	16290675	1055	905302	1	989	400000.00-	59935800.00	
1	05/06/2023	05/06/2023	16290666	1055	905295	1	989	100000.00-	60335800.00	
1	05/06/2023	05/06/2023	16290622	1055	905265	1	989	150000.00-	60435800.00	
1	05/06/2023	05/06/2023	16290590	1055	905252	1	989	300000.00-	60585800.00	
1	05/06/2023	05/06/2023	16290581	1055	905247	1	989	400000.00-	60885800.00	



Nama Perusahaan **1070810-MADISING NA MARIO**

No. Rekening **1590071763** Status **1: Aktif** Halaman **2**

Rekening Virtual **5265678610708101** Jenis Trx. **▼**

Tanggal **01/01/2023** s/d **14/06/2023** No. Jurnal **0**

Nama Virtual **Dana UKM Esensial Primer** IDR: Rupiah - Indonesia **▼**

Virtual Status **1: Aktif** Trx Type **7: Credit** Saldo Virtual **58,685,800.00**

Jenis Type	Post Date	Tran Date	Tran Time	Tran Code	Jurnal No	User ID	Branch	Amount	Balance	Ca
1	05/06/2023	05/06/2023	16290585	1055	905246	1	989	100000.00-	61285800.00	
1	05/06/2023	05/06/2023	16290487	1055	905191	1	989	400000.00-	61385800.00	
1	05/06/2023	05/06/2023	16290482	1055	905189	1	989	400000.00-	61785800.00	
1	05/06/2023	05/06/2023	16290432	1055	905159	1	989	400000.00-	62185800.00	
1	05/06/2023	05/06/2023	16290396	1055	905140	1	989	400000.00-	62585800.00	
1	05/06/2023	05/06/2023	16290394	1055	905139	1	989	250000.00-	62985800.00	
1	05/06/2023	05/06/2023	16290306	1055	905091	1	989	150000.00-	63235800.00	
1	05/06/2023	05/06/2023	16290237	1055	905047	1	989	400000.00-	63385800.00	
1	05/06/2023	05/06/2023	16290234	1055	905048	1	989	300000.00-	63785800.00	
1	05/06/2023	05/06/2023	16290232	1055	905045	1	989	50000.00-	64085800.00	



Nama Perusahaan 1070810-MADISING NA MARIO
No. Rekening 1590071763 **Status** 1: Aktif **Halaman** 3
Rekening Virtual 5265678610708101 **Jenis Trx.** ▼
Tanggal 01/01/2023 s/d 14/06/2023 **No. Jurnal** 0
Nama Virtual Dana UKM Esensial Primer **IDR: Rupiah - Indonesia** ▼
Virtual Status 1: Aktif ▼ **Trx Type** 7: Credit ▼ **Saldo Virtual** 58,685,800.00

Jenis Type	Post Date	Tran Date	Tran Time	Tran Code	Jurnal No	User ID	Branch	Amount	Balance	C.
1	05/06/2023	05/06/2023	16290195	1055	905013	1	989	100000.00-	64135800.00	
1	05/06/2023	05/06/2023	16290183	1055	905007	1	989	250000.00-	64235800.00	
1	05/06/2023	05/06/2023	16290138	1055	904983	1	989	250000.00-	64485800.00	
1	05/06/2023	05/06/2023	16290093	1055	904962	1	989	250000.00-	64735800.00	
1	05/06/2023	05/06/2023	16290015	1055	904915	1	989	250000.00-	64985800.00	
1	05/06/2023	05/06/2023	16290009	1055	904912	1	989	400000.00-	65235800.00	
1	05/06/2023	05/06/2023	16285826	1055	904823	1	989	250000.00-	65635800.00	
1	05/06/2023	05/06/2023	16285825	1055	904822	1	989	50000.00-	65885800.00	
1	05/06/2023	05/06/2023	16250570	1055	992680	1	989	400000.00-	65935800.00	
1	05/06/2023	05/06/2023	16230008	1055	986234	1	989	50000.00-	66335800.00	



Nama Perusahaan 1070810-MADISING NA MARIO
No. Rekening 1590071763 **Status** 1: Aktif **Halaman** 4
Rekening Virtual 5265678610708101 **Jenis Trx.**
Tanggal 01/01/2023 s/d 14/06/2023 **No. Jurnal** 0
Nama Virtual Dana UKM Esensial Primer **IDR: Rupiah - Indonesia**
Virtual Status 1: Aktif **Trx Type** 7: Credit **Saldo Virtual** 58,685,800.00

Jenis Type	Post Date	Tran Date	Tran Time	Tran Code	Jurnal No	User ID	Branch	Amount	Balance	Ca
1	05/06/2023	05/06/2023	16205351	1055	979609	1	989	200000.00-	66385800.00	
1	05/06/2023	05/06/2023	16205293	1055	979572	1	989	150000.00-	66585800.00	
1	05/06/2023	05/06/2023	16205267	1055	979563	1	989	300000.00-	66735800.00	
1	05/06/2023	05/06/2023	16205206	1055	979529	1	989	400000.00-	67035800.00	
1	05/06/2023	05/06/2023	16205189	1055	979519	1	989	150000.00-	67435800.00	
1	05/06/2023	05/06/2023	16205128	1055	979489	1	989	100000.00-	67585800.00	
1	05/06/2023	05/06/2023	16205107	1055	979471	1	989	400000.00-	67685800.00	
1	05/06/2023	05/06/2023	16205036	1055	979441	1	989	400000.00-	68085800.00	
1	05/06/2023	05/06/2023	16204988	1055	979406	1	989	400000.00-	68485800.00	
1	05/06/2023	05/06/2023	16204981	1055	979403	1	989	100000.00-	68885800.00	



Nama Perusahaan 1070810-MADISING NA MARIO

No. Rekening 1590071763

Status 1: Aktif

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Rekening Virtual 5265678610708101

Jenis Trx.

Tanggal 01/01/2023 s/d 14/06/2023

No. Jurnal 0

Nama Virtual Dana UKM Esensial Primer

IDR: Rupiah - Indonesia

Virtual Status 1: Aktif

Trx Type 7: Credit

Saldo Virtual 58,685,800.00

Jenis Type	Post Date	Tran Date	Tran Time	Tran Code	Jurnal No	User ID	Branch	Amount	Balance	Ce
1	05/06/2023	05/06/2023	16204980	1055	979401	1	989	400000.00-	68985800.00	
1	05/06/2023	05/06/2023	16204959	1055	979386	1	989	250000.00-	69385800.00	
1	05/06/2023	05/06/2023	16204861	1055	979337	1	989	250000.00-	69635800.00	
1	05/06/2023	05/06/2023	16204815	1055	979253	1	989	50000.00-	69885800.00	
1	05/06/2023	05/06/2023	16204807	1055	979252	1	989	200000.00-	69935800.00	
1	05/06/2023	05/06/2023	16204798	1055	979251	1	989	250000.00-	70135800.00	
1	05/06/2023	05/06/2023	16204797	1055	979250	1	989	400000.00-	70385800.00	
1	05/06/2023	05/06/2023	16204796	1055	979248	1	989	400000.00-	70785800.00	
1	05/06/2023	05/06/2023	16204777	1055	979245	1	989	150000.00-	71185800.00	
1	05/06/2023	05/06/2023	16204681	1055	979232	1	989	400000.00-	71335800.00	



Nama Perusahaan 1070810-MADISING NA MARIO

No. Rekening 1590071763

Status 1: Aktif

Halaman 6

Rekening Virtual 5265678610708101

Jenis Trx.

Tanggal 01/01/2023 s/d 14/06/2023

No. Jurnal 0

Nama Virtual Dana UKM Esensial Primer

IDR: Rupiah - Indonesia

Virtual Status 1: Aktif

Trx Type 7: Credit

Saldo Virtual 58,685,800.00

Jenis Type	Post Date	Tran Date	Tran Time	Tran Code	Jurnal No	User ID	Branch	Amount	Balance	C
1	05/06/2023	05/06/2023	16204623	1055	979229	1	989	250000.00-	71735800.00	
1	05/06/2023	05/06/2023	16204619	1055	979228	1	989	150000.00-	71985800.00	
1	05/06/2023	05/06/2023	16204619	1055	979227	1	989	400000.00-	72135800.00	
1	05/06/2023	05/06/2023	16204612	1055	979226	1	989	50000.00-	72535800.00	
1	05/06/2023	05/06/2023	16204605	1055	979225	1	989	400000.00-	72585800.00	
1	05/06/2023	05/06/2023	16204604	1055	979224	1	989	100000.00-	72985800.00	
1	05/06/2023	05/06/2023	16204509	1055	979211	1	989	400000.00-	73085800.00	
1	05/06/2023	05/06/2023	16204443	1055	979181	1	989	250000.00-	73485800.00	
1	05/06/2023	05/06/2023	16204435	1055	979175	1	989	300000.00-	73735800.00	
1	05/06/2023	05/06/2023	16204433	1055	979176	1	989	200000.00-	74035800.00	



Nama Perusahaan 1070810-MADISING NA MARIO
No. Rekening 1590071763 **Status** 1: Aktif **Halaman** 7
Rekening Virtual 5265678610708101 **Jenis Trx.**
Tanggal 01/01/2023 s/d 14/06/2023 **No. Jurnal** 0
Nama Virtual Dana UKM Esensial Primer **IDR: Rupiah - Indonesia**
Virtual Status 1: Aktif **Trx Type** 7: Credit **Saldo Virtual** 58,685,800.00

Jenis Type	Post Date	Tran Date	Tran Time	Tran Code	Jurnal No	User ID	Branch	Amount	Balance	Ca
1	05/06/2023	05/06/2023	16204430	1055	979174	1	989	150000.00-	74235800.00	
1	05/06/2023	05/06/2023	16204427	1055	979172	1	989	100000.00-	74385800.00	
1	05/06/2023	05/06/2023	16204423	1055	979170	1	989	400000.00-	74485800.00	
1	05/06/2023	05/06/2023	16204346	1055	979118	1	989	400000.00-	74885800.00	
1	05/06/2023	05/06/2023	16204270	1055	979071	1	989	200000.00-	75285800.00	
1	05/06/2023	05/06/2023	16204271	1055	979076	1	989	250000.00-	75485800.00	
1	05/06/2023	05/06/2023	16204269	1055	979070	1	989	250000.00-	75735800.00	
1	05/06/2023	05/06/2023	16204262	1055	979069	1	989	250000.00-	75985800.00	
1	05/06/2023	05/06/2023	16204258	1055	979066	1	989	400000.00-	76235800.00	
1	05/06/2023	05/06/2023	16204063	1055	978976	1	989	150000.00-	76635800.00	



Nama Perusahaan 1070810-MADISING NA MARJO

No. Rekening

1590071763

Status

1: Aktif

Halaman

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Rekening Virtual

5265678610708101

Jenis Trx.

Tanggal

01/01/2023

s/d

14/06/2023

No. Jurnal

0

Nama Virtual

Dana UKM Esensial Primer

IDR: Rupiah - Indonesia

Virtual Status

1: Aktif

Trx Type 7: Credit

Saldo Virtual

58,685,800.00

Jenis Type	Post Date	Tran Date	Tran Time	Tran Code	Jurnal No	User ID	Branch	Amount	Balance	Ca
1	05/06/2023	05/06/2023	16204065	1055	978973	1	989	250000.00-	76785800.00	
1	05/06/2023	05/06/2023	16204066	1055	978982	1	989	400000.00-	77035800.00	
1	05/06/2023	05/06/2023	16204064	1055	978979	1	989	250000.00-	77435800.00	
1	05/06/2023	05/06/2023	16204063	1055	978975	1	989	400000.00-	77685800.00	
1	17/05/2023	17/05/2023	19150927	1045	922630	1	986	18200000.00	78085800.00	
1	12/05/2023	12/05/2023	19115574	1045	569406	1	986	24185800.00	59885800.00	
1	12/04/2023	12/04/2023	21293185	1045	180660	1	986	8700000.00	35700000.00	
1	12/04/2023	12/04/2023	21292576	1045	570878	1	986	11650000.00	27000000.00	
1	12/04/2023	12/04/2023	21291294	1045	280431	1	986	9000000.00	15350000.00	
1	12/04/2023	12/04/2023	21111686	1045	682786	1	986	6350000.00	6350000.00	



Nama Perusahaan 1070810-MADISING NA MARIO
No. Rekening 1590071763 **Status** 1: Aktif **Halaman** 9
Rekening Virtual 5265678610708101 **Jenis Trx.**
Tanggal 01/01/2023 s/d 14/06/2023 **No. Jurnal** 0
Nama Virtual Dana UKM Esensial Primer **IDR: Rupiah - Indonesia**
Virtual Status 1: Aktif **Trx Type** 7: Credit **Saldo Virtual** 58,685,800.00

Jenis Type	Post Date	Tran Date	Tran Time	Tran Code	Jurnal No	User ID	Branch	Amount	Balance	Ca
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Cetak Mutasi

Proses

Tutup

