

Nama Perusahaan 1070810-MADISING NA MARIO Halaman 1

No. Rekening 1590071763 Status 1: Aktif

Rekening Virtual 5265678610708101 Jenis Trx.

Tanggal 01/04/2023 s/d 30/04/2023 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	Ca
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	

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

