

PAMEKASAN

Branch:00470

00000470-01-30-000086-4 Last stmt : 0/00/00
 Last Bal : 4,301,050,000.00

YAYASAN PENDIDIKAN DAN SOSIAL UMMUL
 QURO PLAKPAK
 DUSUN PANGAPORAN RT002 RW002
 PLAKPAK
 PEGANTENAN
 PAMEKASAN

TRANS DATE	EFF. DATE	TRANS DESCRIPTION	TRANS CODE	CHEQUE NO	Debit	Kredit	Ledger Balance
							.00
			B/F				.00
7/12/20	7/12/20	CA Cash Deposit	/001		.00	1,000,000.00	1,000,000.00 Cr
	0/00/00	ACHB9503 :5260512016575712:000000	/001		.00	50,000.00	1,050,000.00 Cr
	7/12/20	CA Cash Deposit	/001		.00	200,000,000.00	201,050,000.00 Cr
	0/00/00	SKN/NUR SAADAH/PINJAMAN UMMUL QURO	/065		.00	100,000,000.00	301,050,000.00 Cr
	0/00/00	SPKU 99901805767971/RTGS/1400018109992/A	/001		.00	1,000,000,000.00	1,301,050,000.00 Cr
	0/00/00	SPKU 99901805768024/RTGS/K.H NAILURRAHMA	/001		.00	1,000,000,000.00	2,301,050,000.00 Cr
	0/00/00	SPKU 99901805768040/RTGS/YAYASAN PENDIDI	/001		.00	1,000,000,000.00	3,301,050,000.00 Cr
	0/00/00	SPKU 99901805768359/RTGS/YAYASAN PENDIDI	/001		.00	1,000,000,000.00	4,301,050,000.00 Cr

* End of Report *



BERRY IRYAD AL-AMTR
 Customer Service