

RPL 142 PA PAINAN UTK BIAYA PERKARA
JALAN DR MOH HATTA

REKENING : IDR 1421421427 - BSI GIRO WADIAH INSTITUSI
PERIODE : 01 JANUARI 2022

TGL TRN TGL VALUTA			REFF	SALDO AWAL	3,312,000.00		
				KETERANGAN	D/K	MUTASI	SALDO
03 JAN 22	03 JAN 22		FT220038CV58VBNK	MB BPI 60088172201068030914413300601916	K	480,000.00	3,792,000.00
03 JAN 22	03 JAN 22		FT22003YQF68VBNK	MB BPI 60088172201069030917589395622185	K	580,000.00	4,372,000.00
03 JAN 22	03 JAN 22		FT220037ZHN8VBNK	MB BPI 60088172201070030924168345661186	K	580,000.00	4,952,000.00
03 JAN 22	03 JAN 22		FT22003R5YW1VBNK	MB BPI 60088172201071031008177259030606	K	880,000.00	5,832,000.00
03 JAN 22	03 JAN 22		FT22003XDWB8VBNK	MB BPI 60088172201072031039015304119698	K	580,000.00	6,412,000.00
03 JAN 22	03 JAN 22		FT22003F3G1PBNK	MB BPI 60088172201073031100311798251267	K	630,000.00	7,042,000.00
03 JAN 22	03 JAN 22		FT22003GGZWTVBNK	MB BPI 60088172201074031140031631492464	K	505,000.00	7,547,000.00
03 JAN 22	03 JAN 22		FT22003MTCCVBNK	MB BPI 60088172201075031149146411545363	K	580,000.00	8,127,000.00
03 JAN 22	03 JAN 22		FT22003WNKQVBNK	MB BPI 60088172201076031159310908608196	K	580,000.00	8,707,000.00
03 JAN 22	03 JAN 22		FT22003QHJNZVBNK	MB BPI 60088172201077031242069644841366	K	120,000.00	8,827,000.00
03 JAN 22	03 JAN 22		FT22003K41BWBNK	MB BPI 60088172201078031357170023249460	K	580,000.00	9,407,000.00
03 JAN 22	03 JAN 22		FT22003M87XNBNK	MB BPI 60088172201079031448331545564682	K	580,000.00	9,987,000.00
03 JAN 22	03 JAN 22		FT22003ZKS1HBNK	MB BPI 60088172201080031553406811899224	K	580,000.00	10,567,000.00
03 JAN 22	03 JAN 22		FT22003NKDYPBNK	MB BPI 60088172201081031625589781065781	K	680,000.00	11,247,000.00
03 JAN 22	03 JAN 22		FT22003MGRXQVBNK	MB BPI 60088172201082031630430365091064	K	480,000.00	11,727,000.00
03 JAN 22	03 JAN 22		FT22003XXZCKVBNK	MB BPI 60088172201083031943035655002316	K	120,000.00	11,847,000.00
03 JAN 22	03 JAN 22		FT2200330KDRVBNK	MB BPI 60088172201086032308139188631042	K	110,000.00	11,957,000.00
03 JAN 22	03 JAN 22		FT220033YRC9VBNK	MB BPI 60088172201085032309446848632873	K	505,000.00	12,462,000.00
03 JAN 22	03 JAN 22		FT22003K4MQ5VBNK	MB BPI 60088172201084032311047598634513	K	580,000.00	13,042,000.00
03 JAN 22	03 JAN 22		FT22003WZH8VBNK	MB BPI 60088172201087032312432557636574	K	580,000.00	13,622,000.00
04 JAN 22	04 JAN 22		FT22004RY1F0VBNK	MB BPI 60088172201089040921400838551208	K	480,000.00	14,102,000.00
04 JAN 22	04 JAN 22		FT220040MN4BVBNK	MB BPI 60088172201088040923094311559181	K	630,000.00	14,732,000.00
04 JAN 22	04 JAN 22		FT22004TL3S1VBNK	MB BPI 60088172201090040924156038565309	K	580,000.00	15,312,000.00
04 JAN 22	04 JAN 22		FT220040TT51VBNK	MB BPI 60088172201091040956341042732395	K	630,000.00	15,942,000.00
04 JAN 22	04 JAN 22		FT22004SX2DGVBNK	MB BPI 60088172201093041014298665828106	K	120,000.00	16,062,000.00
04 JAN 22	04 JAN 22		FT220040S621VBNK	MB BPI 60088172201094041234030365534802	K	110,000.00	16,172,000.00
04 JAN 22	04 JAN 22		FT22004VMH68VBNK	MB BPI 60088172201095041437187602115738	K	780,000.00	16,952,000.00
04 JAN 22	04 JAN 22		FT2200445Z59A02	820220104589861220104433013005556	D	440,000.00-	16,512,000.00
04 JAN 22	04 JAN 22		FT220045FYCRVBNK	MB BPI 60088172201097041759130940036890	K	830,000.00	17,342,000.00
04 JAN 22	04 JAN 22		FT22004PTQWDVBNK	MB BPI 60088172201098041803214271054136	K	730,000.00	18,072,000.00
04 JAN 22	04 JAN 22		FT220044FICYVBNK	MB BPI 60088172201099041808292531075799	K	830,000.00	18,902,000.00
04 JAN 22	04 JAN 22		FT22004WLB4TVBNK	MB BPI 60088172201100041812058641089997	K	630,000.00	19,532,000.00
04 JAN 22	04 JAN 22		FT22004SV3M5VBNK	MB BPI 60088172201101041816249514106415	K	780,000.00	20,312,000.00
04 JAN 22	04 JAN 22		FT22004JGL5QVBNK	MB BPI 60088172201102041819509654119692	K	880,000.00	21,192,000.00
04 JAN 22	04 JAN 22		FT220044YZGVBNK	MB BPI 60088172201103041822531182130807	K	1,080,000.00	22,272,000.00
04 JAN 22	04 JAN 22		FT22004DKV5JBKNK	MB BPI 60088172201104041852494623230954	K	1,080,000.00	23,352,000.00
04 JAN 22	04 JAN 22		FT22004D1Q1LVBNK	MB BPI 60088172201096041907025185283675	K	120,000.00	23,472,000.00
05 JAN 22	05 JAN 22		FT22005MQN4YVBNK	MB BPI 60088172201105050847513289685576	K	680,000.00	24,152,000.00
05 JAN 22	05 JAN 22		FT22005VYPGKVBNK	MB BPI 60088172201106050853477185711336	K	880,000.00	25,032,000.00
05 JAN 22	05 JAN 22		FT22005P2M6FVBNK	MB BPI 60088172201107051005037227066473	K	830,000.00	25,862,000.00
05 JAN 22	05 JAN 22		FT22005ML0LKVBNK	MB BPI 60088172201108051047077175279456	K	730,000.00	26,592,000.00
05 JAN 22	05 JAN 22		FT22005CX4WGVBNK	MB BPI 60088172201110051207085142678885	K	120,000.00	26,712,000.00
05 JAN 22	05 JAN 22		FT22005SH1YBMVBNK	IB BPI 600881722011090001760733551733551	K	630,000.00	27,342,000.00
05 JAN 22	05 JAN 22		FT22005SH126V	By. Adm. BSMNet DEC 21	D	2,500.00-	27,339,500.00
05 JAN 22	05 JAN 22		FT22005P9N60VBNK	IB BPI 60088172201111001761037508037508	K	830,000.00	28,169,500.00
05 JAN 22	05 JAN 22		FT22005SCRMQ4VBNK	MB BPI 60088172201112051436521075384302	K	120,000.00	28,289,500.00
05 JAN 22	05 JAN 22		FT22005W5HD6VBNK	MB BPI 60088172201113051455241965470465	K	110,000.00	28,399,500.00
05 JAN 22	05 JAN 22		FT22005HZCVDVBNK	MB BPI 60088172201114051547129230702470	K	755,000.00	29,154,500.00
05 JAN 22	05 JAN 22		FT22005SJLC7VBNK	MB BPI 60088172201115051548297830708267	K	680,000.00	29,834,500.00
05 JAN 22	05 JAN 22		FT2200522DKZVBNK	MB BPI 60088172201116051549440626714117	K	1,080,000.00	30,914,500.00
05 JAN 22	05 JAN 22		FT22005QXX06VBNK	MB BPI 60088172201117051616551136835938	K	120,000.00	31,034,500.00
06 JAN 22	06 JAN 22		FT2200633XRZVBNK	IB BPI 60088172201118001764718482718482	K	480,000.00	31,514,500.00
06 JAN 22	06 JAN 22		FT220065NW5JBKNK	MB BPI 60088172201119061108339783767129	K	120,000.00	31,634,500.00
06 JAN 22	06 JAN 22		FT22006B1D3WBNK	IB BPI 60088172201120001765057685057685	K	120,000.00	31,754,500.00
06 JAN 22	06 JAN 22		FT22006V6L3TVBNK	MB BPI 60088172201121061236019357163811	K	880,000.00	32,634,500.00
06 JAN 22	06 JAN 22		TT22006RZT0J	PETUN CEK OLEH SYAFRIAL	D	25,000,000.00-	7,634,500.00

06 JAN 22	06 JAN 22	FT22006GN6JWA02	820220106853819\220106438649\004794	D	1,370,000.00-	6,264,500.00
07 JAN 22	07 JAN 22	FT220074MDC8\BNK	IB BPI 60088172201122\001768770625\770625	K	1,005,000.00	7,269,500.00
07 JAN 22	07 JAN 22	FT22007WMV0F\BNK	IB BPI 60088172201123\001769208823\208823	K	120,000.00	7,389,500.00
07 JAN 22	07 JAN 22	FT220072MF78\A02	820220107958331\220107441593\005235	D	400,000.00-	6,989,500.00
10 JAN 22	10 JAN 22	FT22010M53H3\BNK	IB BPI 60088172201124\001779611371\611371	K	480,000.00	7,469,500.00
10 JAN 22	10 JAN 22	FT22010MMB4N\BNK	IB BPI 60088172201125\001779899449\899449	K	680,000.00	8,149,500.00
10 JAN 22	10 JAN 22	FT220102FZT7\BNK	MB BPI 60088172201126\101452462239\363827	K	730,000.00	8,879,500.00
10 JAN 22	10 JAN 22	FT22010LF6YX\A02	820220110141000\220110447024\008090	D	250,000.00-	8,629,500.00
11 JAN 22	11 JAN 22	FT22011QVPQ5	PANJAR PRODEO AN FITRI WATI	K	300,000.00	8,929,500.00
11 JAN 22	11 JAN 22	FT22011KQNBV	PANJAR PRODEO AN SYAFLINDA	K	300,000.00	9,229,500.00
11 JAN 22	11 JAN 22	FT220118PS74	PANJAR PERKARA AN MIRA SUSANTI	K	300,000.00	9,529,500.00
11 JAN 22	11 JAN 22	FT220119VL7T	PANJAR PRODEO AN MUTIARA	K	300,000.00	9,829,500.00
11 JAN 22	11 JAN 22	FT22011BZG6Q\BNK	IB BPI 60088172201131\001783576898\576898	K	880,000.00	10,709,500.00
11 JAN 22	11 JAN 22	FT220114V879\BNK	IB BPI 60088172201132\001784171601\171601	K	1,080,000.00	11,789,500.00
11 JAN 22	11 JAN 22	FT22011M0FCLA02	820220111259572\220111449983\004890	D	410,000.00-	11,379,500.00
12 JAN 22	12 JAN 22	FT220125KHZ6\A02	820220112376904\220112452432\004405	D	40,000.00-	11,339,500.00
13 JAN 22	13 JAN 22	FT22013RVD55\BNK	MB BPI 60088172201133\130815167323\853865	K	120,000.00	11,459,500.00
13 JAN 22	13 JAN 22	FT22013YFGCM\BNK	MB BPI 60088172201135\130820254059\870021	K	705,000.00	12,164,500.00
13 JAN 22	13 JAN 22	FT22013LL1WL\BNK	IB BPI 60088172201136\001791420624\420624	K	580,000.00	12,744,500.00
13 JAN 22	13 JAN 22	FT22013NWFN9\BNK	IB BPI 60088172201137\001791434183\434183	K	580,000.00	13,324,500.00
13 JAN 22	13 JAN 22	FT22013GG1VQ\BNK	MB BPI 60088172201140\131634507616\823040	K	580,000.00	13,904,500.00
13 JAN 22	13 JAN 22	FT22013QNVLLA02	820220113500517\220113455235\004835	D	160,000.00-	13,744,500.00
13 JAN 22	13 JAN 22	FT22013QFKJS\BNK	MB BPI 60088172201141\131940018659\460604	K	340,000.00	14,084,500.00
14 JAN 22	14 JAN 22	FT22014SK6JD\BNK	MB BPI 60088172201139\140922387090\791812	K	730,000.00	14,814,500.00
14 JAN 22	14 JAN 22	FT220147WW5Z	PANJAR PRODEO RIKA AFRIANI	K	300,000.00	15,114,500.00
14 JAN 22	14 JAN 22	FT22014T33VH	PANJAR PRODEO WILMA DESRI	K	300,000.00	15,414,500.00
14 JAN 22	14 JAN 22	FT220142Z6LP	PANJAR PRODEO SYAFRI MOLIA	K	300,000.00	15,714,500.00
14 JAN 22	14 JAN 22	FT22014HDRK3\BNK	IB BPI 60088172201142\001794365493\365493	K	580,000.00	16,294,500.00
14 JAN 22	14 JAN 22	FT22014LDB2H\A02	820220114610238\220114457618\004264	D	200,000.00-	16,094,500.00
14 JAN 22	14 JAN 22	FT220147R0RL	pengembalian panjar 8172201141\001795543478\543478	D	340,000.00-	15,754,500.00
15 JAN 22	15 JAN 22	FT220157DF57\BNK	ATM BPI 60088172201143\000000015454\188010	K	1,080,000.00	16,834,500.00
17 JAN 22	17 JAN 22	FT22017N0FBL\BNK	MB BPI 60088172201148\171013551953\645333	K	980,000.00	17,814,500.00
17 JAN 22	17 JAN 22	FT22017XG0M8\BNK	MB BPI 60088172201149\171016257317\656453	K	480,000.00	18,294,500.00
17 JAN 22	17 JAN 22	FT220170WRH0\BNK	IB BPI 60088172201147\001803674893\674893	K	580,000.00	18,874,500.00
17 JAN 22	17 JAN 22	FT2201771H6F\BNK	ATM BPI 60088172201146\0000000017130\911672	K	2,360,000.00	21,234,500.00
17 JAN 22	17 JAN 22	FT22017DL058\BNK	IB BPI 60088172201150\001803980282\980282	K	580,000.00	21,814,500.00
17 JAN 22	17 JAN 22	FT22017KQZ9T\BNK	IB BPI 60088172201151\001804465758\465758	K	580,000.00	22,394,500.00
17 JAN 22	17 JAN 22	FT220175GB0P\BNK	IB BPI 60088172201153\001804693067\693067	K	830,000.00	23,224,500.00
17 JAN 22	17 JAN 22	FT22017DFM3Z\BNK	IB BPI 60088172201154\001804747670\747670	K	480,000.00	23,704,500.00
17 JAN 22	17 JAN 22	FT22017BJ9B6\BNK	IB BPI 60088172201155\001804773064\773064	K	120,000.00	23,824,500.00
17 JAN 22	17 JAN 22	FT22017L4SHJA02	820220117800543\220117461039\004466	D	479,000.00-	23,345,500.00
17 JAN 22	17 JAN 22	FT220179MMYD\BNK	MB BPI 60088172201157\171920128943\748247	K	680,000.00	24,025,500.00
18 JAN 22	18 JAN 22	FT22018GVHWHY\BNK	MB BPI 60088172201156\180813523141\731161	K	580,000.00	24,605,500.00

RPL 142 PA PAINAN UTK BIAYA PERKARA
JALAN DR MOH HATTA

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TGL TRN		TGL VALUTA	REFF	SALDO AWAL	3.312,000.00	KETERANGAN		D/K	MUTASI	SALDO
18 JAN 22	18 JAN 22		FT220188GC1G\BNK	IB BPI 60088172201158\001807460265\460265				K	140,000.00	24,745,500.00
18 JAN 22	18 JAN 22		FT22018RHBZC\BNK	IB BPI 60088172201159\001808045156\045156				K	120,000.00	24,865,500.00
18 JAN 22	18 JAN 22		FT22018ZHVM\BNK	MB BPI 60088172201161\181457119621\230909				K	40,000.00	24,905,500.00
18 JAN 22	18 JAN 22		FT220189MYH\BNK	MB BPI 60088172201160\181521327858\316961				K	680,000.00	25,585,500.00
18 JAN 22	18 JAN 22		FT22018B8XPV\BNK	MB BPI 60088172201162\181522336516\320332				K	830,000.00	26,415,500.00
18 JAN 22	18 JAN 22		FT22018BZN27A02	820220118925455\220118463591\005246				D	570,000.00-	25,845,500.00
19 JAN 22	19 JAN 22		FT22019T8C17\BNK	MB BPI 60088172201163\190844023385\191583				K	830,000.00	26,675,500.00
19 JAN 22	19 JAN 22		FT22019BQKGY\BNK	MB BPI 60088172201164\190901332066\249796				K	1,080,000.00	27,755,500.00
19 JAN 22	19 JAN 22		FT22019RNHW7\BNK	IB BPI 60088172201165\001810496274\496274				K	580,000.00	28,335,500.00
19 JAN 22	19 JAN 22		FT22019PSKSL\BNK	MB BPI 60088172201166\191023515183\573788				K	120,000.00	28,455,500.00
19 JAN 22	19 JAN 22		FT22019WB4Z8\BNK	MB BPI 60088172201167\191159591957\953678				K	880,000.00	29,335,500.00
19 JAN 22	19 JAN 22		FT22019WBWWH	Penyetoran Iwadh No 15 G 22\001812244010\244010				D	10,000.00-	29,325,500.00
19 JAN 22	19 JAN 22		FT22019M5CBY\A02	820220119047913\220119466032\004843				D	390,000.00-	28,935,500.00
20 JAN 22	20 JAN 22		FT22020YJJQ8\BNK	IB BPI 60088172201169\001814369516\369516				K	630,000.00	29,565,500.00
20 JAN 22	20 JAN 22		FT22020FJBPK\BNK	IB BPI 60088172201170\001814726784\726784				K	120,000.00	29,685,500.00
20 JAN 22	20 JAN 22		FT22020M901S\BNK	IB BPI 60088172201172\001814840950\840950				K	580,000.00	30,265,500.00
20 JAN 22	20 JAN 22		FT220204M9XF\BNK	IB BPI 60088172201171\001815053816\053816				K	480,000.00	30,745,500.00
20 JAN 22	20 JAN 22		FT2202065C1H\BNK	MB BPI 60088172201168\201516179881\139041				K	580,000.00	31,325,500.00
20 JAN 22	20 JAN 22		FT22020LQJXN\A02	820220120170451\220120468494\004610				D	390,000.00-	30,935,500.00
20 JAN 22	20 JAN 22		FT22020VN6CN	Iwadh No perkara 31 G 22\001815776944\776944				D	10,000.00-	30,925,500.00
21 JAN 22	21 JAN 22		FT220216GLO\BNK	IB BPI 60088172201174\001818029426\029426				K	14,000.00	30,939,500.00
21 JAN 22	21 JAN 22		FT22021QBDZW\BNK	IB BPI 60088172201175\001818048051\048051				K	580,000.00	31,519,500.00
21 JAN 22	21 JAN 22		TT220219WPX0	TATUN CEK OLEH SYAFRIAL				D	25,000,000.00-	6,519,500.00
21 JAN 22	21 JAN 22		FT220213TN4B	Iwadh No perkara 23 G 22\001818906838\906838				D	10,000.00-	6,509,500.00
21 JAN 22	21 JAN 22		FT22021B5QNN	sisipan panjar 24 G 22\001819056827\056832				D	373,500.00-	6,136,000.00
21 JAN 22	21 JAN 22		FT22021B5QNN	sisipan panjar 24 G 22\001819056827\056832				D	6,500.00-	6,129,500.00
21 JAN 22	21 JAN 22		FT22021G7ZXN	sisipan panjar 31 G 22\001819079359\079360				D	213,500.00-	5,916,000.00
21 JAN 22	21 JAN 22		FT22021G7ZXN	sisipan panjar 31 G 22\001819079359\079360				D	6,500.00-	5,909,500.00
21 JAN 22	21 JAN 22		FT22021J96QH	sisipan panjar 26 G 22\001819094714\094716				D	273,500.00-	5,636,000.00
21 JAN 22	21 JAN 22		FT22021J96QH	sisipan panjar 26 G 22\001819094714\094716				D	6,500.00-	5,629,500.00
21 JAN 22	21 JAN 22		FT22021HM835	sisipan panjar 33 G 22\001819117968\117971				D	273,500.00-	5,356,000.00
21 JAN 22	21 JAN 22		FT22021HM835	sisipan panjar 33 G 22\001819117968\117971				D	6,500.00-	5,349,500.00
21 JAN 22	21 JAN 22		FT22021964K8\A02	820220121275527\220121470472\003479				D	164,000.00-	5,185,500.00
24 JAN 22	24 JAN 22		FT22024FTX96\BNK	MB BPI 60088172201176\240837368030\625373				K	580,000.00	5,765,500.00
24 JAN 22	24 JAN 22		FT220249K003	Refund By Adm BSI Net Dec 21				K	2,500.00	5,768,000.00
24 JAN 22	24 JAN 22		FT22024HCTP2\BNK	IB BPI 60088172201177\001827221253\221253				K	90,000.00	5,858,000.00
24 JAN 22	24 JAN 22		FT22024TN89R\BNK	IB BPI 60088172201178\001827792974\792974				K	880,000.00	6,738,000.00
24 JAN 22	24 JAN 22		FT22024WP6C3\BNK	IB BPI 60088172201179\001827842604\842604				K	9,000.00	6,747,000.00
24 JAN 22	24 JAN 22		FT220247MKN0\BNK	MB BPI 60088172201180\241518273804\258283				K	980,000.00	7,727,000.00
24 JAN 22	24 JAN 22		FT22024V91J9\BNK	MB BPI 60088172201181\241544144498\351961				K	70,000.00	7,797,000.00
24 JAN 22	24 JAN 22		FT220249M66H\BNK	MB BPI 60088172201182\241609244302\443616				K	14,500.00	7,811,500.00
24 JAN 22	24 JAN 22		FT22024N6XBT\BNK	MB BPI 60088172201183\241625443777\505808				K	14,000.00	7,825,500.00
24 JAN 22	24 JAN 22		FT22024FF4LQA02	820220124474176\220124473924\005062				D	347,500.00-	7,478,000.00
25 JAN 22	25 JAN 22		FT22025WV57V\BNK	MB BPI 60088172201184\250801302389\225356				K	755,000.00	8,233,000.00
25 JAN 22	25 JAN 22		FT22025W3GZM\BNK	MB BPI 60088172201186\251200027662\372255				K	20,000.00	8,253,000.00
25 JAN 22	25 JAN 22		FT2202534XPG\BNK	IB BPI 60088172201185\001831377450\377450				K	8,000.00	8,261,000.00
25 JAN 22	25 JAN 22		FT22025KPM44\BNK	IB BPI 60088172201188\001831685160\685160				K	580,000.00	8,841,000.00
25 JAN 22	25 JAN 22		FT22025Y7QDY\BNK	IB BPI 60088172201187\001831886077\886077				K	120,000.00	8,961,000.00
25 JAN 22	25 JAN 22		FT22025H1962\BNK	IB BPI 60088172201189\001832143757\143757				K	240,000.00	9,201,000.00
25 JAN 22	25 JAN 22		FT220254LLK3\BNK	MB BPI 60088172201190\251512251942\326192				K	15,000.00	9,216,000.00
25 JAN 22	25 JAN 22		FT22025345M1	sisipan panjar 38 G 22\001833175736\175736				D	220,000.00-	8,996,000.00
25 JAN 22	25 JAN 22		FT22025W60WK	sisipan panjar 39 G 22\001833192853\192853				D	380,000.00-	8,616,000.00
25 JAN 22	25 JAN 22		FT22025RN8VZA02	820220125626568\220125476391\004825				D	423,000.00-	8,193,000.00
26 JAN 22	26 JAN 22		FT22026Z5GQ8\BNK	IB BPI 60088172201192\001835316889\316889				K	480,000.00	8,673,000.00
26 JAN 22	26 JAN 22		FT22026V9QT5\BNK	MB BPI 60088172201193\261116557752\577455				K	680,000.00	9,353,000.00
26 JAN 22	26 JAN 22		FT2202687W7D\BNK	IB BPI 60088172201195\001836108030\108030				K	580,000.00	9,933,000.00
26 JAN 22	26 JAN 22		FT22026T19D2\BNK	IB BPI 60088172201194\001836177709\177709				K	730,000.00	10,663,000.00
26 JAN 22	26 JAN 22		FT22026VPZ05\BNK	MB BPI 60088172201197\261812219008\296191				K	9,500.00	10,672,500.00

26 JAN 22	26 JAN 22	FT22026SVYSD\A02	820220126758111\220126479226\005680	D	389,500.00-	10,283,000.00
27 JAN 22	27 JAN 22	FT220278NGN0\BNK	MB BPI 60088172201191\270758480274\614046	K	580,000.00	10,863,000.00
27 JAN 22	27 JAN 22	FT22027RDJG3\BNK	MB BPI 60088172201196\270800575956\620612	K	680,000.00	11,543,000.00
27 JAN 22	27 JAN 22	FT220277LX0H\BNK	IB BPI 60088172201198\001839335703\335703	K	680,000.00	12,223,000.00
27 JAN 22	27 JAN 22	FT22027VX6FF\BNK	IB BPI 60088172201199\001839619197\619197	K	480,000.00	12,703,000.00
27 JAN 22	27 JAN 22	FT22027SPH6M\BNK	IB BPI 60088172201200\001840183004\183004	K	680,000.00	13,383,000.00
27 JAN 22	27 JAN 22	FT22027HCXPS\A02	820220127884346\220127481890\005384	D	250,000.00-	13,133,000.00
28 JAN 22	28 JAN 22	FT220289DTWX\BNK	MB BPI 60088172201203\281122316960\488219	K	9,000.00	13,142,000.00
28 JAN 22	28 JAN 22	FT220281HV40\BNK	IB BPI 60088172201201\001843534382\534382	K	630,000.00	13,772,000.00
28 JAN 22	28 JAN 22	FT22028L6S18\BNK	IB BPI 60088172201202\001843589125\589125	K	580,000.00	14,352,000.00
28 JAN 22	28 JAN 22	FT220285VNMQ\BNK	MB BPI 60088172201206\281252440041\838864	K	580,000.00	14,932,000.00
28 JAN 22	28 JAN 22	FT22028TYQ4R\BNK	MB BPI 60088172201205\281316240838\931989	K	9,000.00	14,941,000.00
28 JAN 22	28 JAN 22	FT22028ZZH59\A02	820220128985344\220128484938\006063	D	178,000.00-	14,763,000.00
28 JAN 22	28 JAN 22	FT220284ZL2Q\BNK	MB BPI 60088172201207\282048047372\017084	K	120,000.00	14,883,000.00
31 JAN 22	31 JAN 22	FT22031BYYW2\BNK	MB BPI 60088172201208\311142586216\465633	K	16,500.00	14,899,500.00
31 JAN 22	31 JAN 22	FT220318N3RJ	VA 90060088172201207\001855297997\297997	D	120,000.00-	14,779,500.00
31 JAN 22	31 JAN 22	FT220313RDHP\BNK	IB BPI 60088172201209\001855331011\331011	K	175,000.00	14,954,500.00
31 JAN 22	31 JAN 22	FT2203113FTH\BNK	MB BPI 60088172201211\311442471159\353205	K	10,000.00	14,964,500.00
31 JAN 22	31 JAN 22	FT22031NTW3W\BNK	IB BPI 60088172201210\001855440005\440005	K	10,000.00	14,974,500.00
31 JAN 22	31 JAN 22	FT22031KOGKX\BNK	MB BPI 60088172201213\311504161150\460413	K	200,000.00	15,174,500.00
31 JAN 22	31 JAN 22	FT220313W6GS	sisa panjar 83 G 22\001855473758\473760	D	363,500.00-	14,811,000.00
31 JAN 22	31 JAN 22	FT220313W6GS	sisa panjar 83 G 22\001855473758\473760	D	6,500.00-	14,804,500.00
31 JAN 22	31 JAN 22	FT220313S1KM\BNK	IB BPI 60088172201212\001855545106\545106	K	75,000.00	14,879,500.00
31 JAN 22	31 JAN 22	FT22031M65B8\BNK	IB BPI 60088172201214\001855603787\603787	K	9,500.00	14,889,000.00
31 JAN 22	31 JAN 22	FT220314YH4J	sisa panjar 37 G 22\001855991219\991219	D	75,000.00-	14,814,000.00
31 JAN 22	31 JAN 22	FT22031YZ3JW	Penyetoran Iwadh No 32 G 22\001856000830\000830	D	10,000.00-	14,804,000.00
31 JAN 22	31 JAN 22	FT220315CHRXA02	820220131176804\220131489425\007010	D	376,500.00-	14,427,500.00
SALDO AKHIR						14,427,500.00
Total Debet (D)					59,935,000.00-	(Dalam hari yg sama)
Total Kredit (K)					71,050,500.00	(Dalam hari yg sama)
Saldo Minimum					3,792,000.00	(Dalam hari yg sama)
Saldo Maksimum					32,634,500.00	(Dalam hari yg sama)

BSI BANK SYARIAH INDONESIA
KC Painan
2/02/22

RPL 142 PA PAINAN UTK BIAYA PERKARA

JALAN DR MOH HATTA

REKENING : IDR 1421421427 - BSI GIRO WADIAH INSTITUSI

PERIODE : 01 FEBRUARI 2022

TGL TRN TGL VALUTA		KETERANGAN	D/K	MUTASI	SALDO
		SALDO AWAL		14,427,500.00	
18 FEB 22	18 FEB 22	sisa panjar 28 G 22\001925980904\980906	D	273,500.00-	20,858,500.00
18 FEB 22	18 FEB 22	sisa panjar 28 G 22\001925980904\980906	D	6,500.00-	20,852,000.00
21 FEB 22	21 FEB 22	MB BPI 60088172202159\211059197456\366187	K	580,000.00	21,432,000.00
21 FEB 22	21 FEB 22	IB BPI 60088172202160\001934923639\923639	K	630,000.00	22,062,000.00
21 FEB 22	21 FEB 22	MB BPI 60088172202161\211321237445\965337	K	480,000.00	22,542,000.00
21 FEB 22	21 FEB 22	820220221111116\220221533946\004973	D	340,000.00-	22,202,000.00
21 FEB 22	21 FEB 22	Sisa panjar banding 592 G 21\001936555996\555997	D	623,500.00-	21,578,500.00
21 FEB 22	21 FEB 22	Sisa panjar banding 592 G 21\001936555996\555997	D	6,500.00-	21,572,000.00
22 FEB 22	22 FEB 22	MB BPI 60088172202162\220841293408\393637	K	880,000.00	22,452,000.00
22 FEB 22	22 FEB 22	MB BPI 60088172202164\221037551843\827157	K	630,000.00	23,082,000.00
22 FEB 22	22 FEB 22	Refund By Adm BSI Net Jan 2022	K	2,500.00	23,084,500.00
22 FEB 22	22 FEB 22	MB BPI 60088172202165\221623228570\117671	K	120,000.00	23,204,500.00
22 FEB 22	22 FEB 22	82022022237370\220222537151\006271	D	321,000.00-	22,883,500.00
23 FEB 22	23 FEB 22	MB BPI 60088172202166\231121396055\359780	K	680,000.00	23,563,500.00
23 FEB 22	23 FEB 22	MB BPI 60088172202167\231212443620\564190	K	580,000.00	24,143,500.00
23 FEB 22	23 FEB 22	820220223362771\220223539935\005485	D	240,000.00-	23,903,500.00
23 FEB 22	23 FEB 22	Penyetoran Iwadh No 123 G 22\001942997401\997401	D	10,000.00-	23,893,500.00
24 FEB 22	24 FEB 22	BAYAR PERKARA AN TONI EFRIANTO	K	1,020,000.00	24,913,500.00
24 FEB 22	24 FEB 22	PANJAR VERZET 36/G/22/PA.PN	K	700,000.00	25,613,500.00
24 FEB 22	24 FEB 22	820220224506512\220224543154\006474	D	262,000.00-	25,351,500.00
25 FEB 22	25 FEB 22	820220225599548\220225546273\005556	D	80,000.00-	25,271,500.00
		SALDO AKHIR			25,271,500.00
		Total Debet (D)		30,712,500.00-	(Dalam hari yg sama)
		Total Kredit (K)		41,556,500.00	(Dalam hari yg sama)
		Saldo Minimum		14,445,500.00	(Dalam hari yg sama)
		Saldo Maksimum		34,445,500.00	(Dalam hari yg sama)

**RPL 142 PA PAINAN UTK BIAYA PERKARA
JALAN DR MOH HATTA**
**REKENING : IDR 1421421427 - BSI GIRO WADIAH INSTITUSI
PERIODE : 01 APRIL 2022**

TGL TRN	TGL VALUTA	REFF	SALDO AWAL	13,299,500.00	KETERANGAN	D/K	MUTASI	SALDO
01 APR 22	01 APR 22	FT220910M62HVBK	MB BPI 600881722040560011418305607512927			K	120,000.00	13,419,500.00
04 APR 22	04 APR 22	FT22094WDSKLABNK	MB BPI 600881722040570040926519446215061			K	680,000.00	14,099,500.00
04 APR 22	04 APR 22	FT220945283HVBK	MB BPI 600881722040580040937521894275234			K	120,000.00	14,219,500.00
04 APR 22	04 APR 22	FT22094VYPNBVBK	IB BPI 6008817220405800021017577850757785			K	120,000.00	14,339,500.00
04 APR 22	04 APR 22	FT22094XK7S4VBK	IB BPI 6008817220406100021017721900772190			K	880,000.00	15,219,500.00
04 APR 22	04 APR 22	FT22094R0V31VBK	IB BPI 6008817220406000021017865510786551			K	730,000.00	15,949,500.00
04 APR 22	04 APR 22	FT2209497BLJBK	IB BPI 600881722040570002101801877801877			K	680,000.00	16,629,500.00
04 APR 22	04 APR 22	FT220946TWMDVBK	IB BPI 6008817220405900021018271540827154			K	580,000.00	17,209,500.00
04 APR 22	04 APR 22	FT220949QX1PVBK	IB BPI 6008817220406400021023625200362520			K	755,000.00	17,964,500.00
04 APR 22	04 APR 22	FT22094MX4LCVBK	IB BPI 6008817220406300021024638160463816			K	980,000.00	18,944,500.00
04 APR 22	04 APR 22	FT22094T084HVBK	IB BPI 6008817220406500021025500160550016			K	480,000.00	19,424,500.00
04 APR 22	04 APR 22	FT220948FHJDA02	8202204041472260220404653998005814			D	260,000.00	19,164,500.00
04 APR 22	04 APR 22	FT22094PMBB2	By. Adm. BSMNet MAR 22			D	2,500.00	19,162,000.00
05 APR 22	05 APR 22	FT22095DZX5DVBK	IB BPI 6008817220406600021061201650120165			K	680,000.00	19,842,000.00
05 APR 22	05 APR 22	FT22095V0WQ8VA02	8202204052798980220405656788005989			D	360,000.00	19,482,000.00
06 APR 22	06 APR 22	FT22096T6RJRVBK	RTR 220945283H 0404 8172204058 1894			D	120,000.00	19,362,000.00
07 APR 22	07 APR 22	TT22097NH715	TATUN CEK OLEH SYAFRIAL			D	15,000,000.00	4,362,000.00
07 APR 22	07 APR 22	FT2209776LPDVBK	RTR 2209497BLJ 0404 8172204057 1877			D	680,000.00	3,682,000.00
08 APR 22	08 APR 22	FT22098RZ94B	BAYAR PERKARA AN JUPRI YANDI			K	730,000.00	4,412,000.00
08 APR 22	08 APR 22	FT22098RCNDRA02	8202204086704910220408667954008253			D	420,000.00	3,992,000.00
11 APR 22	11 APR 22	FT22101J7RJSVBK	IB BPI 6008817220406800021293311770331177			K	730,000.00	4,722,000.00
11 APR 22	11 APR 22	FT22101W01C2VBK	IB BPI 6008817220406900021297020720702072			K	580,000.00	5,302,000.00
11 APR 22	11 APR 22	FT22101Q4J43VBK	IB BPI 6008817220407000021299287320928732			K	120,000.00	5,422,000.00
11 APR 22	11 APR 22	FT221017V6K2VBK	IB BPI 6008817220407300021303794920379492			K	120,000.00	5,542,000.00
11 APR 22	11 APR 22	FT221018GPFSA02	8202204119037140220411674019007504			D	317,500.00	5,224,500.00
12 APR 22	12 APR 22	FT22102THKFLVBK	IB BPI 6008817220407400021330279450027945			K	580,000.00	5,804,500.00
12 APR 22	12 APR 22	FT2210237K4YVBK	IB BPI 6008817220407100021330396260039626			K	980,000.00	6,784,500.00
12 APR 22	12 APR 22	FT221024YL0KVBK	IB BPI 6008817220407500021337946820794682			K	580,000.00	7,364,500.00
12 APR 22	12 APR 22	FT22102C1LQWVBK	IB BPI 6008817220407600021341917360191736			K	830,000.00	8,194,500.00
12 APR 22	12 APR 22	FT2210262PX0VBK	MB BPI 600881722040771214433129040623942			K	15,000.00	8,209,500.00
12 APR 22	12 APR 22	FT221025B63VVA02	8202204120414480220412677974007065			D	275,000.00	7,934,500.00
13 APR 22	13 APR 22	FT221034Z8XFVBK	IB BPI 6008817220407800021382927710292771			K	630,000.00	8,564,500.00
13 APR 22	13 APR 22	FT22103QT32MA02	8202204131955800220413681504006088			D	130,000.00	8,434,500.00
14 APR 22	14 APR 22	FT22104R55HSA02	8202204143169890220414684998006348			D	60,000.00	8,374,500.00
18 APR 22	18 APR 22	FT22108G30H6VBK	IB BPI 6008817220407900021583865960386596			K	480,000.00	8,854,500.00
18 APR 22	18 APR 22	FT22108R11P4VA02	8202204185513690220418691280006413			D	100,000.00	8,754,500.00
19 APR 22	19 APR 22	FT221094H7Z6VA02	8202204196960770220419695327006951			D	70,000.00	8,684,500.00
20 APR 22	20 APR 22	FT221109L5X7VBK	IB BPI 6008817220408000021686661570666157			K	120,000.00	8,804,500.00
20 APR 22	20 APR 22	FT221109246NA02	8202204208308660220420698755006540			D	170,000.00	8,634,500.00
20 APR 22	20 APR 22	FT22110VV LZG	Penyetoran Iwadi 225 G 20220021692005490200549			D	10,000.00	8,624,500.00
21 APR 22	21 APR 22	FT221110PZ91VBK	ATM BPI 6008817220408103671750342360			K	8,500.00	8,633,000.00
21 APR 22	21 APR 22	FT22111PRKWDVBK	IB BPI 6008817220408200021728432320843232			K	14,500.00	8,647,500.00
21 APR 22	21 APR 22	FT22111N34NY	sisa panjar 212 G 20220021742403710240371			D	240,000.00	8,407,500.00
21 APR 22	21 APR 22	FT22111X7RCLAA02	8202204219737760220421702513006471			D	98,500.00	8,309,000.00
22 APR 22	22 APR 22	FT2211225VDBA02	8202204221095670220422706174006441			D	64,500.00	8,244,500.00
25 APR 22	25 APR 22	FT221157W155VBK	MB BPI 6008817220408402515405450000903002			K	10,000.00	8,254,500.00
26 APR 22	26 APR 22	FT22116F6F25VBK	IB BPI 6008817220408500021984036750403675			K	14,000.00	8,268,500.00
26 APR 22	26 APR 22	FT22116TD5K2	sisa panjar 220 G 20220022002747890274797			D	243,500.00	8,025,000.00
26 APR 22	26 APR 22	FT22116TD5K2	sisa panjar 220 G 20220022002747890274797			D	6,500.00	8,018,500.00
27 APR 22	27 APR 22	FT22117NQ2JXVBK	MB BPI 600881722040860271023126976650048			K	31,000.00	8,049,500.00
27 APR 22	27 APR 22	FT221171QHTRVA02	8202204276267410220427725740009018			D	435,000.00	7,614,500.00
SALDO AKHIR								7,614,500.00
Total Debet (D)								
Total Kredit (K)								19,063,000.00 (Dalam hari yg sama)
Saldo Minimum								13,378,000.00 (Dalam hari yg sama)
Saldo Maksimum								3,682,000.00 (Dalam hari yg sama)
								19,842,000.00 (Dalam hari yg sama)

RPL 142 PA PAINAN UTK BLAYA PERKARA

JALAN DR MOH HATTA

REKENING : IDR 1421421427 - BSI GIRO WADIAH INSTITUSI

PERIODE : 01 MEI 2022

SALDO AWAL 7,617,000.00

TGL TRN	TGL VALUTA	KETERANGAN	D/K	MUTASI	SALDO
09 MAY 22	09 MAY 22	IB BPI 60088172205066\002247412074\412074	K	480,000.00	8,097,000.00
09 MAY 22	09 MAY 22	IB BPI 60088172205067\002248075807\075807	K	580,000.00	8,677,000.00
09 MAY 22	09 MAY 22	820220509080576\220509738377\004980	D	180,000.00-	8,497,000.00
10 MAY 22	10 MAY 22	By. Adm. BSMNet APR 22	D	2,500.00-	8,494,500.00
10 MAY 22	10 MAY 22	IB BPI 60088172205072\002250506920\506920	K	580,000.00	9,074,500.00
10 MAY 22	10 MAY 22	IB BPI 60088172205070\002250518859\518859	K	530,000.00	9,604,500.00
10 MAY 22	10 MAY 22	IB BPI 60088172205069\002250530858\530858	K	1,080,000.00	10,684,500.00
10 MAY 22	10 MAY 22	IB BPI 60088172205068\002250541713\541713	K	120,000.00	10,804,500.00
10 MAY 22	10 MAY 22	MB BPI 60088172205073\101055411702\088169	K	34,000.00	10,838,500.00
10 MAY 22	10 MAY 22	IB BPI 60088172205074\002251400269\400269	K	830,000.00	11,668,500.00
10 MAY 22	10 MAY 22	IB BPI 60088172205075\002251717538\717538	K	480,000.00	12,148,500.00
10 MAY 22	10 MAY 22	IB BPI 60088172205077\002251748532\748532	K	580,000.00	12,728,500.00
10 MAY 22	10 MAY 22	IB BPI 60088172205076\002251768333\768333	K	580,000.00	13,308,500.00
10 MAY 22	10 MAY 22	MB BPI 60088172205071\101508114056\240586	K	830,000.00	14,138,500.00
10 MAY 22	10 MAY 22	820220510215016\220510743588\010321	D	394,000.00-	13,744,500.00
11 MAY 22	11 MAY 22	MB BPI 60088172205080\110925351874\784147	K	9,000.00	13,753,500.00
11 MAY 22	11 MAY 22	IB BPI 60088172205081\002255168143\168143	K	120,000.00	13,873,500.00
11 MAY 22	11 MAY 22	IB BPI 60088172205082\002255269737\269737	K	830,000.00	14,703,500.00
11 MAY 22	11 MAY 22	IB BPI 60088172205083\002255829328\829328	K	830,000.00	15,533,500.00
11 MAY 22	11 MAY 22	TATUN CEK OLEH SYAFRIAL	D	12,000,000.00-	3,533,500.00
11 MAY 22	11 MAY 22	820220511345454\220511747079\005533	D	339,000.00-	3,194,500.00
12 MAY 22	12 MAY 22	IB BPI 60088172205085\002259200313\200313	K	880,000.00	4,074,500.00
12 MAY 22	12 MAY 22	IB BPI 60088172205086\002259842196\842196	K	630,000.00	4,704,500.00
12 MAY 22	12 MAY 22	IB BPI 60088172205087\002260017709\017709	K	580,000.00	5,284,500.00
12 MAY 22	12 MAY 22	820220512483349\220512750342\006204	D	210,000.00-	5,074,500.00
13 MAY 22	13 MAY 22	IB BPI 60088172205089\002262897874\897874	K	580,000.00	5,654,500.00
13 MAY 22	13 MAY 22	MB BPI 60088172205090\131101262033\902225	K	9,500.00	5,664,000.00
13 MAY 22	13 MAY 22	IB BPI 60088172205091\002263539369\539369	K	680,000.00	6,344,000.00
13 MAY 22	13 MAY 22	IB BPI 60088172205092\002263880906\880906	K	120,000.00	6,464,000.00
13 MAY 22	13 MAY 22	820220513725588\220513753771\005820	D	120,000.00-	6,344,000.00
17 MAY 22	17 MAY 22	820220517941898\220517760602\005952	D	79,500.00-	6,264,500.00
18 MAY 22	18 MAY 22	IB BPI 60088172205096\002279363783\363783	K	680,000.00	6,944,500.00
18 MAY 22	18 MAY 22	IB BPI 60088172205095\002279372753\372753	K	480,000.00	7,424,500.00
18 MAY 22	18 MAY 22	IB BPI 60088172205094\002279379685\379685	K	1,080,000.00	8,504,500.00
18 MAY 22	18 MAY 22	IB BPI 60088172205093\002279388736\388736	K	480,000.00	8,984,500.00
18 MAY 22	18 MAY 22	IB BPI 60088172205097\002279395417\395417	K	580,000.00	9,564,500.00
18 MAY 22	18 MAY 22	IB BPI 60088172205099\002279403000\403000	K	980,000.00	10,544,500.00
18 MAY 22	18 MAY 22	IB BPI 60088172205098\002279413043\413043	K	480,000.00	11,024,500.00
18 MAY 22	18 MAY 22	IB BPI 60088172205100\002279426128\426128	K	120,000.00	11,144,500.00
18 MAY 22	18 MAY 22	Refund By Adm BSMNet APR 22	K	2,500.00	11,147,000.00
18 MAY 22	18 MAY 22	IB BPI 60088172205101\002280163692\163692	K	580,000.00	11,727,000.00
18 MAY 22	18 MAY 22	IB BPI 60088172205102\002280437775\437775	K	580,000.00	12,307,000.00
18 MAY 22	18 MAY 22	820220518064404\220518763698\004922	D	450,000.00-	11,857,000.00
19 MAY 22	19 MAY 22	IB BPI 60088172205103\002283118220\118220	K	340,000.00	12,197,000.00
19 MAY 22	19 MAY 22	IB BPI 60088172205105\002284072618\072618	K	8,500.00	12,205,500.00
19 MAY 22	19 MAY 22	IB BPI 60088172205106\002284437598\437598	K	755,000.00	12,960,500.00
19 MAY 22	19 MAY 22	IB BPI 60088172205107\002284678608\678608	K	680,000.00	13,640,500.00
19 MAY 22	19 MAY 22	820220519209839\220519767847\005049	D	308,500.00-	13,332,000.00
19 MAY 22	19 MAY 22	MB BPI 60088172205104\191807386321\505859	K	340,000.00	13,672,000.00
20 MAY 22	20 MAY 22	IB BPI 60088172205109\002287115535\115535	K	1,080,000.00	14,752,000.00
20 MAY 22	20 MAY 22	IB BPI 60088172205110\002287125933\125933	K	580,000.00	15,332,000.00
20 MAY 22	20 MAY 22	IB BPI 60088172205111\002287139695\139695	K	730,000.00	16,062,000.00
20 MAY 22	20 MAY 22	IB BPI 60088172205113\002287801224\801224	K	580,000.00	16,642,000.00
20 MAY 22	20 MAY 22	IB BPI 60088172205112\002287840373\840373	K	110,000.00	16,752,000.00
20 MAY 22	20 MAY 22	MB BPI 60088172205114\201148243456\969193	K	180,000.00	16,932,000.00
20 MAY 22	20 MAY 22	820220520332339\220520771570\006406	D	290,000.00-	16,642,000.00
23 MAY 22	23 MAY 22	IB BPI 60088172205116\002297326262\326262	K	880,000.00	17,522,000.00

23 MAY 22	23 MAY 22	IB BPI 60088172205117002297335161\335161	K	880,000.00	18,402,000.00
23 MAY 22	23 MAY 22	MB BPI 60088172205118\230931491021465224	K	580,000.00	18,982,000.00
23 MAY 22	23 MAY 22	IB BPI 60088172205119\002297860772\860772	K	125,000.00	19,107,000.00
23 MAY 22	23 MAY 22	IB BPI 60088172205120\002297933299\933299	K	830,000.00	19,937,000.00
23 MAY 22	23 MAY 22	BIAYA PERKARA AN TRI INDRA YANI	K	480,000.00	20,417,000.00
23 MAY 22	23 MAY 22	PANJAR PERKARA AN PURNAMA SARI	K	480,000.00	20,897,000.00
23 MAY 22	23 MAY 22	820220523527912\220523776342\006066	D	290,000.00-	20,607,000.00
24 MAY 22	24 MAY 22	IB BPI 60088172205124\002301075501\075501	K	1,030,000.00	21,637,000.00
24 MAY 22	24 MAY 22	IB BPI 60088172205131\002301542133\542133	K	755,000.00	22,392,000.00
24 MAY 22	24 MAY 22	MB BPI 60088172205123\241201595540\755822	K	755,000.00	23,147,000.00
24 MAY 22	24 MAY 22	MB BPI 60088172205122\241207312998\777164	K	680,000.00	23,827,000.00
24 MAY 22	24 MAY 22	IB BPI 60088172205134\002301987271\987271	K	480,000.00	24,307,000.00
24 MAY 22	24 MAY 22	IB BPI 60088172205126\002302082099\082099	K	480,000.00	24,787,000.00
24 MAY 22	24 MAY 22	IB BPI 60088172205129\002302091291\091291	K	1,380,000.00	26,167,000.00
24 MAY 22	24 MAY 22	IB BPI 60088172205130\002302099600\099600	K	830,000.00	26,997,000.00
24 MAY 22	24 MAY 22	IB BPI 60088172205132\002302109228\109228	K	480,000.00	27,477,000.00
24 MAY 22	24 MAY 22	IB BPI 60088172205133\002302115365\115365	K	120,000.00	27,597,000.00
24 MAY 22	24 MAY 22	IB BPI 60088172205135\002302132816\132816	K	580,000.00	28,177,000.00
24 MAY 22	24 MAY 22	IB BPI 60088172205136\002302408987\408987	K	880,000.00	29,057,000.00
24 MAY 22	24 MAY 22	820220524668236\220524780469\007600	D	640,000.00-	28,417,000.00
25 MAY 22	25 MAY 22	PERKARA AN NELAWATI BINTI ALIRUS	K	765,000.00	29,182,000.00
25 MAY 22	25 MAY 22	IB BPI 60088172205138\002305264248\264248	K	480,000.00	29,662,000.00
25 MAY 22	25 MAY 22	IB BPI 60088172205140\002305666254\666254	K	120,000.00	29,782,000.00
25 MAY 22	25 MAY 22	IB BPI 60088172205142\002306168132\168132	K	830,000.00	30,612,000.00
25 MAY 22	25 MAY 22	IB BPI 60088172205141\002306189710\189710	K	580,000.00	31,192,000.00
25 MAY 22	25 MAY 22	IB BPI 60088172205144\002306214348\214348	K	480,000.00	31,672,000.00
25 MAY 22	25 MAY 22	TATUN OLEH SYAFRIAL	D	15,000,000.00-	16,672,000.00
25 MAY 22	25 MAY 22	IB BPI 60088172205143\002306433513\433513	K	755,000.00	17,427,000.00
25 MAY 22	25 MAY 22	MB BPI 60088172205145\251441292909\539212	K	120,000.00	17,547,000.00
25 MAY 22	25 MAY 22	820220525797255\220525784179\006541	D	618,500.00-	16,928,500.00
25 MAY 22	25 MAY 22	sisipanjar 250 G 2022\002307141888\141891	D	273,500.00-	16,655,000.00
25 MAY 22	25 MAY 22	sisipanjar 250 G 2022\002307141888\141891	D	6,500.00-	16,648,500.00
27 MAY 22	27 MAY 22	IB BPI 60088172205148\002313794508\794508	K	580,000.00	17,228,500.00
27 MAY 22	27 MAY 22	IB BPI 60088172205150\002314481758\481758	K	120,000.00	17,348,500.00
27 MAY 22	27 MAY 22	820220527955370\220527788603\006561	D	320,000.00-	17,028,500.00
28 MAY 22	28 MAY 22	MB BPI 60088172205151\281528146172\801845	K	680,000.00	17,708,500.00
28 MAY 22	28 MAY 22	MB BPI 60088172205152\281529161790\805342	K	680,000.00	18,388,500.00
30 MAY 22	30 MAY 22	IB BPI 60088172205153\002324092661\092661	K	830,000.00	19,218,500.00
30 MAY 22	30 MAY 22	IB BPI 60088172205155\002324150680\150680	K	730,000.00	19,948,500.00
30 MAY 22	30 MAY 22	TAMBAH PANJAR 45/PDT.P/PA.PN	K	400,000.00	20,348,500.00
30 MAY 22	30 MAY 22	IB BPI 60088172205156\002324230530\230530	K	480,000.00	20,828,500.00
30 MAY 22	30 MAY 22	IB BPI 60088172205154\002324269557\269557	K	580,000.00	21,408,500.00

RPL 142 PA PAINAN UTK BIAYA PERKARA
JALAN DR MOH ILATTA

REKENING : IDR 1421421427 - BSI GIRO WADIAH INSTITUSI
PERIODE : 01 MEI 2022

		SALDO AWAL		7,617,000.00		
TGL TRN	TGL VALUTA	KETERANGAN	D/K	MUTASI	SALDO	
30 MAY 22	30 MAY 22	IB BPI 60088172205157\002324502992\502992	K	580,000.00	21,988,500.00	
30 MAY 22	30 MAY 22	IB BPI 60088172205158\002324657921\657921	K	1,005,000.00	22,993,500.00	
30 MAY 22	30 MAY 22	IB BPI 60088172205159\002325053333\053333	K	830,000.00	23,823,500.00	
30 MAY 22	30 MAY 22	IB BPI 60088172205160\002325265808\265808	K	680,000.00	24,503,500.00	
30 MAY 22	30 MAY 22	820220530207463\220530794207\007881	D	260,000.00-	24,243,500.00	
30 MAY 22	30 MAY 22	820220530197034\220530794210\007885	D	380,000.00-	23,863,500.00	
31 MAY 22	31 MAY 22	820220531299478\220531797160\004989	D	240,000.00-	23,623,500.00	
		SALDO AKHIR			23,623,500.00	
		Total Debet (D)		32,402,000.00-	(Dalam hari yg sama)	
		Total Kredit (K)		48,408,500.00	(Dalam hari yg sama)	
		Saldo Minimum		3,194,500.00	(Dalam hari yg sama)	
		Saldo Maksimum		31,672,000.00	(Dalam hari yg sama)	