

Branch: 04634

QQ

KASIP PEKARA PA GIRI ME-  
 HANG-JL SUKARNO HATTA  
 DESA GERUNG KEC GERUNG  
 LOMBOK BARAT KAB.  
 GERUNG LOMBOK BARAT KAB.

31/12/12  
 6,008,488.00

00004684-01-004044-53-7  
 Last stmt :  
 Last Bal :

TRANS DATE	EFF. DATE	TRANS DESCRIPTION	TRANS CODE	CHEQUE NO	Debit	Kredit	Ledger Balance	User Id
3/12/12	3/12/12	MUHRI	0000/001		.00	511,000.00	1,501,282.00 Cr	4684351
4/12/12	4/12/12	SAPTA PAHMAN	0000/001		.00	651,000.00	2,012,282.00 Cr	4685051
4/12/12	4/12/12	SARPUL WAHRIP	0000/001		.00	651,000.00	2,663,282.00 Cr	4684351
4/12/12	4/12/12	ADE NINDYA	0000/001		.00	240,000.00	3,314,282.00 Cr	4684351
4/12/12	4/12/12	AHMAD FAIZIN	0000/001		.00	400,000.00	3,554,282.00 Cr	4684351
4/12/12	4/12/12	SA Cash Withdrawal	0000/002		3,000,000.00	.00	3,954,282.00 Cr	4684351
6/12/12	6/12/12	NISAWATI	0000/001		.00	471,000.00	1,423,282.00 Cr	4684351
7/12/12	7/12/12	HUSMAN	0000/001		.00	2,270,000.00	3,695,282.00 Cr	4684351
10/12/12	10/12/12	SA Cash Withdrawal	0000/002		2,000,000.00	.00	1,695,282.00 Cr	4684351
10/12/12	10/12/12	2111 SA Cash Dep NoBook	0000/001		.00	651,000.00	2,346,282.00 Cr	4684051
11/12/12	11/12/12	MUHARAT	0000/001		.00	2,200,000.00	4,546,282.00 Cr	4684051
11/12/12	11/12/12	MUHADI	0000/001		.00	511,000.00	5,057,282.00 Cr	4684351
11/12/12	11/12/12	FATHURRACHAN	0000/001		.00	571,000.00	5,628,282.00 Cr	4684351
11/12/12	11/12/12	AMINAH BF A SAOMAH	0000/001		.00	551,000.00	6,179,282.00 Cr	4684051
11/12/12	11/12/12	AGUS NIADI	0000/001		.00	80,000.00	6,259,282.00 Cr	4684051
12/12/12	12/12/12	ATAHAR	0000/001		.00	731,000.00	6,990,282.00 Cr	4684351
12/12/12	12/12/12	AL MUZANNI SH SRI	0000/001		.00	491,000.00	7,481,282.00 Cr	4684051
14/12/12	14/12/12	SA Cash Withdrawal	0000/002		3,000,000.00	.00	4,481,282.00 Cr	4684051
15/12/12	15/12/12	Bunga Ekening	0000/160		.00	3,206.00	4,484,488.00 Cr	4684051
16/12/12	16/12/12	Biaya administrasi	0000/180		5,000.00	.00	4,479,488.00 Cr	4684351
17/12/12	17/12/12	SA Cash Withdrawal	0000/002		3,000,000.00	.00	1,479,488.00 Cr	4684351
17/12/12	17/12/12	H YUSUF	0000/001		.00	331,000.00	1,810,488.00 Cr	4684351
17/12/12	17/12/12	AHMAD DAHLAN	0000/001		.00	331,000.00	2,141,488.00 Cr	4684351
17/12/12	17/12/12	SA' WAH	0000/001		.00	411,000.00	2,552,488.00 Cr	4684351
20/12/12	20/12/12	SA Cash Withdrawal	0000/002		1,500,000.00	.00	1,052,488.00 Cr	4684351
20/12/12	20/12/12	MISBAH	0000/001		.00	331,000.00	1,383,488.00 Cr	4684051
21/12/12	21/12/12	4684051 2111 SA Cash Dep NoBook	0000/001		.00	431,000.00	1,814,488.00 Cr	4684051
21/12/12	21/12/12	ABDUL SATAR	0000/001		.00	491,000.00	2,365,488.00 Cr	4684051
26/12/12	26/12/12	HUSMAN	0000/001		.00	200,000.00	2,565,488.00 Cr	4684351
27/12/12	27/12/12	SA Cash Withdrawal	0000/002		2,000,000.00	.00	565,488.00 Cr	4684351
28/12/12	28/12/12	MUHASIN	0000/001		.00	510,000.00	1,475,488.00 Cr	4684351
2/01/13	2/01/13	MALIAHIN	0000/001		.00	1,535,000.00	3,011,488.00 Cr	4684351
2/01/13	2/01/13	SARNI	0000/001		.00	431,000.00	3,442,488.00 Cr	4684351
2/01/13	2/01/13	AMINAH	0000/001		.00	391,000.00	3,833,488.00 Cr	4684351900
2/01/13	2/01/13	NADA ASNANI	0000/001		.00	451,000.00	4,284,488.00 Cr	4684351
2/01/13	2/01/13	HALIMAH	0000/001		.00	411,000.00	4,695,488.00 Cr	4684051951
2/01/13	2/01/13	SA Cash Dep NoBook	0000/001		.00	331,000.00	5,026,488.00 Cr	4684351
2/01/13	2/01/13	AYUNAH	0000/001		.00	491,000.00	5,517,488.00 Cr	4684351
2/01/13	2/01/13	FITRIAH	0000/001		.00	491,000.00	6,008,488.00 Cr	4684351

Period : 1/12/12 - 31/12/12

DATE PRINTED: 2/01/13 9:53:38  
 Mataram

Branch:00052

PENGADILAN AGAMA GILI MENANG  
 JL RAYA GERUNG LOBAR 681309  
 MATARAM

00000052-01-000131-30-5  
 Last smt :  
 Last Bal :

31/12/12  
 .00

TRANS DATE	EFF. DATE	TRANS DESCRIPTION	TRANS CODE	CHEQUE NO	Debit	Kredit	Ledger Balance	User Id
			B/P					
			0000/002	01560992	11,388,750.00	.00	11,388,750.00	2070051
3/12/12	3/12/12	CA Cash Withdrawal	2971/563		.00	47,255,850.00	47,255,850.00	BR10372
7/12/12	7/12/12	RPKBUN KPPN-BANK MANDIRI	5342/563		.00	6,040,400.00	53,296,250.00	BR10372
10/12/12	10/12/12	RPKBUN KPPN-BANK MANDIRI	5354/563		.00	19,600,000.00	72,896,250.00	BR10372
10/12/12	10/12/12	RPKBUN KPPN-BANK MANDIRI	5363/563		.00	7,410,000.00	80,306,250.00	BR10372
10/12/12	10/12/12	RPKBUN KPPN-BANK MANDIRI	0000/002	01560995	80,306,250.00	.00	54,544,350.00	0052061
11/12/12	11/12/12	CA Cash Withdrawal	0000/428		.00	54,544,350.00	109,088,700.00	2070051
13/12/12	13/12/12	Salary crediting remunerasi nov 2012	0000/428		.00	54,544,350.00	109,088,700.00	BR10372
13/12/12	13/12/12	Salary crediting remunerasi des 2012	0000/002	01560994	109,088,700.00	.00	2,584,300.00	BR10372
18/12/12	18/12/12	CA Cash Withdrawal	9613/563		.00	2,584,300.00	2,584,300.00	
20/12/12	20/12/12	RPKBUN KPPN-BANK MANDIRI	0000/428		.00	1,225,000.00	3,809,300.00	
20/12/12	20/12/12	Salary crediting remunerasi	0000/002	01560996	3,809,300.00	.00	3,809,300.00	2070051
28/12/12	28/12/12	CA Cash Withdrawal						

\* End of Report \*

S.E & O  
 PT. BANK RAKYAT INDONESIA (PERSERO) Tbk.

*Actimad Raziq Amriflah*  
 Pincapem

DATE PRINTED: 2/01/13 9:54:09  
Mataram

Branch:00052

Period : 1/12/12 - 31/12/12

1/01/13 DD1230P Page 1

00000052-01-001035-30-8

Last stmt :  
Last Bal :

31/12/12  
.00

PENGADILAN AGAMA GIRI MENANG  
JL RAYA GERUNG LOBAR 681309  
MATARAM

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TRANS EFF. TRANS  
DATE DATE DESCRIPTION

TRANS CHEQUE  
CODE NO

Debit

Kredit

Ledger Balance

User Id

11/12/12 11/12/12 CA Cash Withdrawal

B/F  
0000/00Z

9,700,000.00

.00

9,700,000.00 Cr  
.00 0052061

\* End of Report \*

S.E & O

PT. BANK RAKYAT INDONESIA (PERSERO) Tbk.

Achmad Raziq Amri  
Pincapem