

username	payment transfers	Keterangan
KGINDRDA	50.000	MEMBER
RIKII	50.000	MEMBER
AI HERAWATI	300.000	SALDO
THMELISA8	150.000	MEMBER+ SALDO
BIBIMY	50.000	MEMBER
THLINDA8	100.000	MEMBER
THMIRA8	50.000	MEMBER
PAKIKI8	100.000	MEMBER
UUS	100.000	MEMBER
PAKKIFLI	100.000	MEMBER
RADIT	150.000	MEMBER
FERA8	150.000	MEMBER
BUWITA8	100.000	MEMBER
MYKK8	50.000	SALDO
IBU WINA	100.000	MEMBER
THENCI8	50.000	MEMBER
THPKUCI8	50.000	MEMBER
PAKDDADANG	50.000	MEMBER
THLELA	150.000	MEMBER
KGNDAN8	150.000	MEMBER
TEHLINDA8	100.000	SALDO
RATNA	150.000	MEMBER
BU ANTI8	100.000	SALDO
THNCI8	100.000	SALDO
BUYURNI	100.000	MEMBER
PAKJALAL	150.000	MEMBER
PAKABANG	50.000	MEMBER
BIBIMY	200.000	SALDO
RUDI8	100.000	MEMBER
TOKOANA	200.000	SALDO
RATNA88	50.000	MEMBER
PAKDEDE	50.000	SALDO
PAKDENI	50.000	SALDO
RAISYA	100.000	MEMBER
TEHLINDA8	100.000	SALDO
PAKAB	200.000	SALDO
FIRAS8	100.000	MEMBER
SINTIA	100.000	MEMBER
ATEU	50.000	MEMBER
NANDA	50.000	MEMBER
TEHMELISA8	150.000	SALDO
AMYKK	50.000	SALDO
MAMARYU	50.000	MEMBER
TEHENGKAR8	100.000	SALDO
LUTVI	150.000	MEMBER

ABAHREGI8	100.000	MEMBER
TEHLINDA8	100.000	SALDO
SARIPULOH	100.000	MEMBER
LULU	150.000	MEMBER
AMYKK	50.000	SALDO
DEDE8	100.000	MEMBER
TEHMELISA8	150.000	SALDO
THULFAH4	300.000	SALDO
THRESMA4	100.000	SALDO
BUEHA	50.000	SALDO
BUWIWIN	30.000	SALDO
PAKDEDE8	50.000	SALDO
PAKIMAN	150.000	MEMBER
TEHLINDA8	100.000	SALDO
RISMA8	50.000	MEMBER
IBUNANAR8	100.000	SALDO
AIHERAWATI8	500.000	SALDO
TEHNCI8	100.000	SALDO
PAKNANANG	50.000	SALDO
PKKARIM	200.000	MEMBER
THRINA4	50.000	MEMBER
UDUKKIOSER8	100.000	MEMBER
SIFA4	100.000	MEMBER
TEHLINDA8	100.000	SALDO
THRESMA	150.000	SALDO+MEMBER
TEHLINDA8	100.000	SALDO
BIBYMY	200.000	SALDO
AMYKK	50.000	SALDO
ARDUT	50.000	MEMBER
PAKYANA	200.000	MEMBER
TEHMELISA8	150.000	SALDO
THSUSAN8	100.000	SALDO+MEMBER
PKNANANG8	50.000	MEMBER
THRINA	100.000	MEMBER
FERIBASO	50.000	MEMBER
PAKIMAN2	100.000	MEMBER
THSUSAN8	100.000	SALDO
AMYKK	50.000	SALDO
TEHLINDA8	100.000	SALDO
AIMAN8	100.000	SALDO
PAKKOMENG	50.000	SALDO
TOKOANA	300.000	SALDO
BUANTI8	150.000	SALDO
TEHMELISA8	300.000	SALDO
THSUSAN8	100.000	SALDO
INDRA2002	50.000	SALDO
IMAN88	100.000	MEMBER
IBULELA	100.000	SALDO
IBUENUNG	150.000	SALDO

PAKKOMENG	100.000	SALDO
THRINA4	100.000	SALDO
TEHLINDA8	50.000	SALDO
TEHNCI	100.000	SALDO
AMYKK	50.000	SALDO
THSUSAN8	100.000	SALDO
PAKSAMSUDIN	100.000	SALDO
RIZKA	50.000	SALDO
THSUSAN8	100.000	SALDO
IBUNANAR	200.000	SALDO
KGINDRA	50.000	MEMBER
BULINA	100.000	MEMBER
TOTAL	RP.11.580.000	

UANG DI LUAR APK

USERNAME	NOMINAL
BUELA	150 .000
FAMILY	200.000
B4	100.000
TOTAL	RP. 450.000

DATA UANG DI PAK BOS

USERNAME	NOMINAL
PAKSAMSUDIN	100.000
IMAN8	150.000
THROSIPA	100.000
THSUSAN	100.000
TOKOANA	400.000
BOSILVI	600.000
TOTAL	RP. 1.450.000

DATA KASBON

USERNAME	NOMINAL
PAKAB	200.000
MAKMIRA	200.000
PAKDEDE	100.000
UUS	100.000
PAKCEPI	200.000
DESA NANGERANG	400.000
TOTAL	1.200.000

CATATAN

1. BOP =RP. 50.000 (BENSIN + UTANG WARUNG)

Admin TF 15.000

2. TOTAL UANG DI REKENING = 13.980.000

UANG KASBON B8 DESEMBER = 2.000.000

UANG TF B8 JANUARI= 11.580 - 50.000 = 11. 530.000

UANG B8 JANUARY DI LUAR APK= 450.000

3. TOTAL PDF: 14.230.000

RINCIAN PDF

11. 580.000(TOTAL TF) + 1.450.000(UANG DI PAK BOS)+ 1.200.000 (KASBBON)) = **RP.14.230.00**