**BERITA ACARA PENUTUPAN KAS PERKARA PADA**
**PENGADILAN TATA USAHA NEGARA PALU**

Pada hari ini, Jumat, tanggal 28 April 2023 Buku Register Keuangan Perkara Pengadilan Tata Usaha Negara Palu Di tutup, Yang Bertanda Tangan Dibawah ini :

Nama : DIAN PUSPITA, S.H.
Nip : 19870924 200604 2 001
Jabatan : Bendahara Perkara (KASIR)

Dengan Hasil pemeriksaan Kas serta bukti-bukti dalam pengurusan itu, kami menemukan kenyataan sebagai

Uang Kas ( SALDO AKHIR ) :

| | | | | |
|---|---|---|---|---|
| a | Uang di Brankas | : | Rp | 17.466.944 |
| b | Saldo Bank | : | Rp | 57.098.250 |
| c | Materai 10.000 (10) Lembar | : | Rp | 100.000 |
| | Jumlah | : | Rp | 74.665.194 |

| | | | |
|---|---|---|---|
| Saldo Menurut Buku Kas Perkara | : | Rp | 74.665.194 |
| Perbedaan Positif/Negatif Di Karenakan Ketiadaan Uang Kecil | : | | 44,- |
| Rincian Uang Perkara Di Brankas | : | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Lembar | 100.000 | : 150 | Lembar | : | Rp | 15.000.000 |
| Lembar | 50.000 | : 40 | Lembar | : | Rp | 2.000.000 |
| Lembar | 20.000 | : 20 | Lembar | : | Rp | 400.000 |
| Lembar | 10000 | : 6 | Lembar | : | Rp | 60.000 |
| Lembar | 5000 | : 1 | Lembar | : | Rp | 5.000 |
| Lembar | 2000 | : 0 | Lembar | : | Rp | - |
| Lembar | 1000 | : 1 | Lembar | : | Rp | 1.000 |
| Keping | 500 | : 1 | Keping | : | Rp | 500 |
| Keping | 100 | : 4 | Keping | : | Rp | 400 |
| Keping | 50 | : 0 | Keping | : | Rp | - |
| | | | | | **Rp** | **17.466.900** |

Perbedaan Positif/Negatif Di Karenakan Ketiadaan : 44,-

**Palu, 28 April 2023**

**Bendahara Perkara**

**DIAN PUSPITA, S.H.**
**NIP. 19870924 200604 2 001**

**MENGETAHUI,**
**PENGADILAN TATA USAHA NEGARA PALU**

**PANITERA**

**SITTI NURCE SAFAN, SH**
**NIP. 19691022 199003 2 001**

**KETUA**

**SUSILOWATI SIAHAAN, SH.,MH**
**NIP. 19690924 199303 2 001**

PENGADILAN TATA USAHA NEGARA PALU
Jalan Pue Bongo Nomor 87, Palu

# LAPORAN KEUANGAN PERKARA
# (PENGADILAN TINGKAT PERTAMA)
# APRIL 2023

1). Biaya Perkara/Panjar Biaya Perkara

| NO | URAIAN | JUMLAH | | | |
|---|---|---|---|---|---|
| | | SALDO AWAL | PENERIMAAN | PENGELUARAN | SALDO AKHIR |
| 1 | 2 | 3 | 4 | 5 | 6 (3+4-5) |
| 1 | Saldo Awal | 70.103.194 | - | - | - |
| 2 | Penerimaan | | 33.277.000 | - | - |
| 3 | Biaya Proses/ATK/Pemberkasan | - | - | 1.050.000 | - |
| 4 | Biaya Panggilan | - | - | 3.455.000 | - |
| 5 | Biaya Pemberitahuan | - | - | 665.000 | - |
| 6 | Biaya Pemeriksaan Setempat | - | - | 16.000.000 | - |
| 7 | Biaya Pengiriman | - | - | 1.405.000 | - |
| 8 | Pengembalian Sisa Panjar | | | 5.168.500 | |
| 9 | Materai | - | - | 110.000 | - |
| 10 | PNBP : | - | - | | - |
| | a. Biaya Pendaftaran | - | - | 330.000 | - |
| | b. Redaksi | - | - | 110.000 | - |
| | c. Pengembalian Ke Kas Negara | - | - | - | |
| | d. Lain-lain | - | - | 421.500 | |
| | e. Saldo Akhir | | | | 74.665.194 |
| Jumlah | | 70.103.194 | 33.277.000 | 28.715.000 | 74.665.194 |

2). Biaya Proses/ATK/Pemberkasan

| NO | URAIAN | JUMLAH | | | |
|---|---|---|---|---|---|
| | | SALDO AWAL | PENERIMAAN | PENGELUARAN | SALDO AKHIR |
| 1 | 2 | 3 | 4 | 5 | 6 (3+4-5) |
| 1 | Saldo Awal | - | - | - | - |
| 2 | Penerimaan | - | 1.050.000 | - | - |
| 3 | Pengeluaran (Untuk Seluruh Pembelian ATK, Secara Rill, tidak perlu di rinci satu persatu) | - | - | 1.050.000 | - |
| 4 | Saldo Akhir | - | | - | - |
| Jumlah | | 0 | 1.050.000 | 1.050.000 | 0 |

3). Biaya Eksekusi

| NO | URAIAN | JUMLAH | | | |
|---|---|---|---|---|---|
| | | SALDO AWAL | PENERIMAAN | PENGELUARAN | SALDO AKHIR |
| 1 | 2 | 3 | 4 | 5 | 6 (3+4-5) |
| 1 | Saldo Awal | 4.905.000 | - | - | - |
| 2 | Penerimaan | | - | - | - |
| 3 | Materai | - | - | - | - |
| 4 | Leges | - | - | - | - |
| 5 | Pemberitahuan Di Media Massa | - | - | - | - |
| 6 | Surat Pemberitahuan Kepada | - | | - | - |
| 7 | Surat Pemberitahuan Relas | - | - | - | - |
| 8 | Lain-Lain | - | - | 100.000 | - |
| 9 | Saldo Akhir | - | | - | 4.805.000 |
| Jumlah | | 4.905.000 | - | 100.000 | 4.805.000 |

Palu, 28 April 2023

Mengetahui,
KETUA

SUSILOWATI SIAHAAN, S.H., M.H.
NIP. 19690924 199303 2 001

PANITERA,

SITTI NURGE SAPAN, SH
NIP. 19691022 199003 2 001

PENGADILAN TATA USAHA NEGARA PALU
Jalan Pue Bongo Nomor 87, Palu

# LAPORAN PANJAR BIAYA PERKARA
# (PENGADILAN TINGKAT PERTAMA)
# BULAN APRIL TAHUN 2023

| NO | URAIAN | JUMLAH | | | |
|---|---|---|---|---|---|
| | | SALDO AWAL | PENERIMAAN | PENGELUARAN | SALDO AKHIR |
| 1 | 2 | 3 | 4 | 5 | 6 (3+4-5) |
| 1 | Saldo Awal | 70.103.194 | - | - | - |
| 2 | Penerimaan | | 33.277.000 | - | - |
| 3 | Biaya Proses/ATK/Pemberkasan | - | - | 1.050.000 | - |
| 4 | Biaya Panggilan | - | - | 3.455.000 | - |
| 5 | Biaya Pemberitahuan | - | - | 665.000 | - |
| 6 | Biaya Pemeriksaan Setempat | - | - | 16.000.000 | - |
| 7 | Biaya Pengiriman | - | - | 1.405.000 | - |
| 8 | Pengembalian Sisa Panjar | | | 5.168.500 | |
| 9 | Materai | - | - | 110.000 | - |
| 10 | PNBP : | | | | |
| | a. Biaya Pendaftaran | - | - | 330.000 | - |
| | b. Redaksi | - | - | 110.000 | - |
| | c. Pengembalian Ke Kas Negara | - | - | - | |
| | d. Lain-lain | - | - | 421.500 | |
| | e. Saldo Akhir | | | | 74.665.194 |
| Jumlah | | 70.103.194 | 33.277.000 | 28.715.000 | 74.665.194 |

Palu, 28 April 2023

Mengetahui,
KETUA

SUSILOWATI SIAHAAN, S.H., M.H.
NIP. 19690924 199303 2 001

PANITERA

SITTI NURCE SAPAN, SH
NIP. 19691022 199003 2 001

# PENGADILAN TATA USAHA NEGARA PALU
## BUKU INDUK KEUANGAN PERKARA
## BULAN APRIL 2023

| NOMOR URUT | Tanggal | Nomor Perkara | PENERIMAAN | | | | | | | | PENGELUARAN | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Jumlah Panjar Biaya Perkara | | | | | | Sisa Bulan Lalu | Jumlah Penerimaan Bulan Ini (Rp) | Panggilan | | Pemeriksaan Setempat | ATK | Pemberitahuan | | Kirim Biaya | | Meterai | Hak-Hak Kepaniteraan | | Pemberkasan Dan Pengiriman | | Pengembalian Sisa Panjar | | Pengumuman Media Massa | Jumlah Pengeluaran |
| | | | Gugatan | Banding | Kasasi | PK | Pemeriksan Setempat | Eksekusi | | | Jenis | Jumlah | | | Jenis | Jumlah | Jenis | Jumlah | | Jenis | Jumlah | Jenis | Jumlah | Jenis | Jumlah | Jumlah | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | Saldo Awal | | | | | | | 70.103.194 | | | | | | | | | | | | | | | | | | |
| 1 | 04/04/2023 | 41/G/2023/PTUN.PL | 498.500 | | | | | | | 498.500 | | | | | | | | | | | | | | | | | - |
| 2 | 04/04/2023 | 41/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 1 | 30.000 | | | | | | 30.000 |
| 3 | 04/04/2023 | 41/G/2023/PTUN.PL | | | | | | | | | | | | 150.000 | | | | | | | | | | | | | 150.000 |
| 4 | 04/04/2023 | 41/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 15 | 10.000 | | | | | | 10.000 |
| 5 | 04/04/2023 | 107/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | 10.000 | | | | | | | | 10.000 |
| 6 | 04/04/2023 | 107/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 5 | 10.000 | | | | | | 10.000 |
| 7 | 04/04/2023 | 109/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | 10.000 | | | | | | | | 10.000 |
| 8 | 04/04/2023 | 109/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 5 | 10.000 | | | | | | 10.000 |
| 9 | 04/04/2023 | 20/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 10 | 04/04/2023 | 20/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | 10.000 | | | | | | | | 10.000 |
| 11 | 04/04/2023 | 20/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 5 | 10.000 | | | | | | 10.000 |
| 12 | 04/04/2023 | 24/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 13 | 04/04/2023 | 25/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 14 | 04/04/2023 | 26/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 15 | 04/04/2023 | 27/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 16 | 04/04/2023 | 29/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 17 | 04/04/2023 | 36/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 18 | 04/04/2023 | 37/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 19 | 04/04/2023 | 38/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 20 | 04/04/2023 | 21/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 21 | 04/04/2023 | 28/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 22 | 04/04/2023 | 30/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 23 | 04/04/2023 | 31/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 24 | 04/04/2023 | 32/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 25 | 04/04/2023 | 33/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 26 | 04/04/2023 | 34/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 27 | 04/04/2023 | 35/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 28 | 04/04/2023 | 14/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | | | KB 2 | 55.000 | | | | 55.000 |
| 29 | 05/04/2023 | 41/G/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 30 | 05/04/2023 | 41/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 31 | 05/04/2023 | 41/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 32 | 05/04/2023 | 42/G/TF/2023/PTUN.PL | 518.000 | | | | | | | 518.000 | | | | | | | | | | | | | | | | | - |
| 33 | 05/04/2023 | 42/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 1 | 30.000 | | | | | | 30.000 |
| 34 | 05/04/2023 | 42/G/TF/2023/PTUN.PL | | | | | | | | | | | | 150.000 | | | | | | | | | | | | | 150.000 |
| 35 | 05/04/2023 | 42/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 15 | 10.000 | | | | | | 10.000 |
| 36 | 05/04/2023 | 43/G/TF/2023/PTUN.PL | 518.000 | | | | | | | 518.000 | | | | | | | | | | | | | | | | | - |
| 37 | 05/04/2023 | 43/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 1 | 30.000 | | | | | | 30.000 |
| 38 | 05/04/2023 | 43/G/TF/2023/PTUN.PL | | | | | | | | | | | | 150.000 | | | | | | | | | | | | | 150.000 |
| 39 | 05/04/2023 | 43/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 15 | 10.000 | | | | | | 10.000 |
| 40 | 05/04/2023 | 74/G/TF/2022/PTUN.PL | | 17.000 | | | | | | 17.000 | | | | | | | | | | | | | | | | | - |
| 41 | 05/04/2023 | 27/G/TF/2022/PTUN.PL | | 17.000 | | | | | | 17.000 | | | | | | | | | | | | | | | | | - |
| 42 | 05/04/2023 | 19/G/TF/2022/PTUN.PL | | 17.000 | | | | | | 17.000 | | | | | | | | | | | | | | | | | - |
| 43 | 06/04/2023 | 10/G/2023/PTUN.PL | 10.000.000 | | | | | | | 10.000.000 | | | | | | | | | | | | | | | | | - |
| 44 | 06/04/2023 | 42/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 105.000 | | | | | | | | | | | | | | | 105.000 |
| 45 | 06/04/2023 | 42/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 46 | 06/04/2023 | 42/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 47 | 06/04/2023 | 42/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 48 | 06/04/2023 | 43/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 105.000 | | | | | | | | | | | | | | | 105.000 |
| 49 | 06/04/2023 | 43/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 50 | 06/04/2023 | 43/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 51 | 06/04/2023 | 43/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 52 | 06/04/2023 | 20/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | | | | | PSP 1 | 273.500 | | 273.500 |
| 53 | 06/04/2023 | 40/G/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 54 | 06/04/2023 | 40/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 55 | 06/04/2023 | 40/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 56 | 06/04/2023 | 130/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | 10.000 | | | | | | | | 10.000 |
| 57 | 06/04/2023 | 130/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 5 | 10.000 | | | | | | 10.000 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 11.534.500 | 51.000 | - | - | - | - | 70.103.194 | 11.585.500 | - | 1.110.000 | - | 450.000 | - | - | - | - | 40.000 | - | 270.000 | - | 55.000 | - | 273.500 | - | 2.198.500 |

| | | | PENERIMAAN | | | | | | | | PENGELUARAN | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMOR URUT | Tanggal | Nomor Perkara | Jumlah Panjar Biaya Perkara | | | | | | Sisa Bulan Lalu | Jumlah Penerimaan Bulan Ini (Rp) | Panggilan | | Pemeriksaan Setempat | ATK | Pemberitahuan | | Kirim Biaya | | Meterai | Hak-Hak Kepaniteraan | | Pemberkasan Dan Pengiriman | | Pengembalian Sisa Panjar | | Pengumuman Media Massa | Jumlah Pengeluaran |
| | | | Gugatan | Banding | Kasasi | PK | Pemeriksan Setempat | Eksekusi | | | Jenis | Jumlah | | | Jenis | Jumlah | Jenis | Jumlah | | Jenis | Jumlah | Jenis | Jumlah | Jenis | Jumlah | Jumlah | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | Saldo Di Pindah | 11.514.500 | 51.000 | - | - | - | - | 70.103.194 | 11.585.500 | - | 1.110.000 | - | 450.000 | - | - | - | - | 40.000 | - | 270.000 | - | 55.000 | - | 273.500 | - | 2.198.500 |
| 58 | 06/04/2023 | 23/G/2023/PTUN.PL | | | | | | | | | PGL 3 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 59 | 06/04/2023 | 23/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 60 | 06/04/2023 | 107/G/2022/PTUN.PL | 50.000 | | | | | | | 50.000 | | | | | | | | | | | | | | | | | - |
| 61 | 10/04/2023 | 129/G/2022/PTUN.PL | 16.000.000 | | | | | | | 16.000.000 | | | | | | | | | | | | | | | | | - |
| 62 | 10/04/2023 | 129/G/2022/PTUN.PL | 600.000 | | | | | | | 600.000 | | | | | | | | | | | | | | | | | - |
| 63 | 10/04/2023 | 129/G/2022/PTUN.PL | | | | | | | | | | | 16.000.000 | | | | | | | | | | | | | | 16.000.000 |
| 64 | 10/04/2023 | 129/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | | | | | PSP 1 | 226.000 | | 226.000 |
| 65 | 11/04/2023 | 18/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 66 | 11/04/2023 | 19/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 67 | 11/04/2023 | 24/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 68 | 11/04/2023 | 25/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 69 | 11/04/2023 | 26/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 70 | 11/04/2023 | 27/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 71 | 11/04/2023 | 28/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 72 | 11/04/2023 | 29/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 73 | 11/04/2023 | 30/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 74 | 11/04/2023 | 31/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 75 | 11/04/2023 | 32/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 76 | 11/04/2023 | 33/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 77 | 11/04/2023 | 34/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 78 | 11/04/2023 | 35/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 79 | 11/04/2023 | 36/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 80 | 11/04/2023 | 37/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 81 | 11/04/2023 | 38/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 82 | 11/04/2023 | 56/G/2021/PTUN.PL | | | | | | | | | | | | | | | | | | | | KB | 100.000 | | | | 100.000 |
| 83 | 12/04/2023 | 3/G/TF/2022/PTUN.PL | | | | | | | | | | | | | | | | | | | | PBKS 3 | 250.000 | | | | 250.000 |
| 84 | 12/04/2023 | 4/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | | | PBKS 3 | 250.000 | | | | 250.000 |
| 85 | 12/04/2023 | 5/G/TF/2022/PTUN.PL | | | | | | | | | | | | | | | | | | | | PBKS 3 | 250.000 | | | | 250.000 |
| 86 | 12/04/2023 | 17/G/TF/2022/PTUN.PL | | | | | | | | | | | | | | | | | | | | PBKS 3 | 250.000 | | | | 250.000 |
| 87 | 12/04/2023 | 74/G/TF/2022/PTUN.PL | | | | | | | | | | | | | | | | | | | | PBKS 3 | 250.000 | | | | 250.000 |
| 88 | 12/04/2023 | 2/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 89 | 12/04/2023 | 2/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | 10.000 | | | | | | | | 10.000 |
| 90 | 12/04/2023 | 2/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 5 | 10.000 | | | | | | 10.000 |
| 91 | 12/04/2023 | 3/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 92 | 12/04/2023 | 3/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | 10.000 | | | | | | | | 10.000 |
| 93 | 12/04/2023 | 3/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 5 | 10.000 | | | | | | 10.000 |
| 94 | 12/04/2023 | 5/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 95 | 12/04/2023 | 5/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | 10.000 | | | | | | | | 10.000 |
| 96 | 12/04/2023 | 5/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 5 | 10.000 | | | | | | 10.000 |
| 97 | 12/04/2023 | 44/G/TF/2023/PTUN.PL | 477.500 | | | | | | | 477.500 | | | | | | | | | | | | | | | | | - |
| 98 | 12/04/2023 | 44/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 1 | 30.000 | | | | | | 30.000 |
| 99 | 12/04/2023 | 44/G/TF/2023/PTUN.PL | | | | | | | | | | | | 150.000 | | | | | | | | | | | | | 150.000 |
| 100 | 12/04/2023 | 44/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 15 | 10.000 | | | | | | 10.000 |
| 101 | 12/04/2023 | 17/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 102 | 12/04/2023 | 17/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | 10.000 | | | | | | | | 10.000 |
| 103 | 12/04/2023 | 17/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 5 | 10.000 | | | | | | 10.000 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 28.662.000 | 51.000 | - | - | - | - | 70.103.194 | 28.713.000 | - | 2.010.000 | 16.000.000 | 600.000 | - | - | - | - | 80.000 | - | 400.000 | - | 1.405.000 | - | 499.500 | - | 20.994.500 |

| NOMOR URUT | Tanggal | Nomor Perkara | PENERIMAAN | | | | | | | | PENGELUARAN | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Jumlah Panjar Biaya Perkara | | | | | | Sisa Bulan Lalu | Jumlah Penerimaan Bulan Ini (Rp) | Panggilan | | Pemeriksaan Setempat | ATK | Pemberitahuan | | Kirim Biaya | | Meterai | Hak-Hak Kepaniteraan | | Pemberkasan Dan Pengiriman | | Pengembalian Sisa Panjar | | Pengumuman Media Massa | Jumlah Pengeluaran |
| | | | Gugatan | Banding | Kasasi | PK | Pemeriksaan Setempat | Eksekusi | | | Jenis | Jumlah | | | Jenis | Jumlah | Jenis | Jumlah | | Jenis | Jumlah | Jenis | Jumlah | Jenis | Jumlah | Jumlah | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | Saldo Di Pindah | 28.662.000 | 51.000 | - | - | - | - | 20.103.194 | 28.713.000 | - | 2.010.000 | 16.000.000 | 600.000 | - | - | - | - | 80.000 | - | 400.000 | - | 1.405.000 | - | 499.500 | - | 20.994.500 |
| 104 | 13/04/2023 | 19/G/TF/2022/PTUN.PL | | | | | | | | | | | | | PBT C3 | 50.000 | | | | | | | | | | | 50.000 |
| 105 | 13/04/2023 | 19/G/TF/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 106 | 13/04/2023 | 27/G/TF/2022/PTUN.PL | | | | | | | | | | | | | PBT C3 | 50.000 | | | | | | | | | | | 50.000 |
| 107 | 13/04/2023 | 27/G/TF/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 108 | 13/04/2023 | 67/G/TF/2021/PTUN.PL | | | | | | | | | | | | | PBT | 55.000 | | | | | | | | | | | 55.000 |
| 109 | 13/04/2023 | 2/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | | | | | PSP 1 | 316.000 | | 316.000 |
| 110 | 13/04/2023 | 3/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | | | | | PSP 1 | 316.000 | | 316.000 |
| 111 | 13/04/2023 | 5/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | | | | | PSP 1 | 316.000 | | 316.000 |
| 112 | 14/04/2023 | 17/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | | | | | PSP 1 | 216.000 | | 216.000 |
| 113 | 14/04/2023 | 44/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 114 | 14/04/2023 | 44/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 115 | 14/04/2023 | 44/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 116 | 17/04/2023 | 7/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | 10.000 | | | | | | | | 10.000 |
| 117 | 17/04/2023 | 7/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 5 | 10.000 | | | | | | 10.000 |
| 118 | 17/04/2023 | 35/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 119 | 17/04/2023 | 35/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | 10.000 | | | | | | | | 10.000 |
| 120 | 17/04/2023 | 35/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 5 | 10.000 | | | | | | 10.000 |
| 121 | 17/04/2023 | 109/G/2022/PTUN.PL | | 470.000 | | | | | | 470.000 | | | | | | | | | | | | | | | | | - |
| 122 | 17/04/2023 | 109/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 2 | 50.000 | | | | | | 50.000 |
| 123 | 17/04/2023 | 109/G/2022/PTUN.PL | | | | | | | | | | | | 50.000 | | | | | | | | | | | | | 50.000 |
| 124 | 17/04/2023 | 109/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 15 | 10.000 | | | | | | 10.000 |
| 125 | 17/04/2023 | 11/G/2019/PTUN.PL | | | | | | | | | | | | | PBT D4 | 255.000 | | | | | | | | | | | 255.000 |
| 126 | 17/04/2023 | 11/G/2019/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 127 | 17/04/2023 | 11/G/2019/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 128 | 17/04/2023 | 35/G/TF/2023/PTUN.PL | | | | | | | | | | | | | PBT | 50.000 | | | | | | | | | | | 50.000 |
| 129 | 17/04/2023 | 35/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 130 | 17/04/2023 | 67/G/TF/2021/PTUN.PL | | | | | | | | | | | | | PBT | 155.000 | | | | | | | | | | | 155.000 |
| 131 | 17/04/2023 | 107/G/2022/PTUN.PL | 50.000 | | | | | | | 50.000 | | | | | | | | | | | | | | | | | - |
| 132 | 17/04/2023 | 7/G/TF/2021/PTUN.PL | 41.000 | | | | | | | 41.000 | | | | | | | | | | | | | | | | | - |
| 133 | 17/04/2023 | 129/G/2022/PTUN.PL | 2.000.000 | | | | | | | 2.000.000 | | | | | | | | | | | | | | | | | - |
| 134 | 18/04/2023 | 107/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | | | | | PSP 1 | 2.536.000 | | 2.536.000 |
| 135 | 18/04/2023 | 109/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | | | | | PSP 1 | 266.000 | | 266.000 |
| 136 | 18/04/2023 | 41/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 137 | 18/04/2023 | 41/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | 10.000 | | | | | | | | 10.000 |
| 138 | 18/04/2023 | 41/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 5 | 10.000 | | | | | | 10.000 |
| 139 | 18/04/2023 | 45/G/2023/PTUN.PL | 481.000 | | | | | | | 481.000 | | | | | | | | | | | | | | | | | - |
| 140 | 18/04/2023 | 45/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 1 | 30.000 | | | | | | 30.000 |
| 141 | 18/04/2023 | 45/G/2023/PTUN.PL | | | | | | | | | | | | 150.000 | | | | | | | | | | | | | 150.000 |
| 142 | 18/04/2023 | 45/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 15 | 10.000 | | | | | | 10.000 |
| 143 | 18/04/2023 | 107/G/2022/PTUN.PL | | 520.000 | | | | | | 520.000 | | | | | | | | | | | | | | | | | - |
| 144 | 18/04/2023 | 107/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 2 | 50.000 | | | | | | 50.000 |
| 145 | 18/04/2023 | 107/G/2022/PTUN.PL | | | | | | | | | | | | 50.000 | | | | | | | | | | | | | 50.000 |
| 146 | 18/04/2023 | 107/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 15 | 10.000 | | | | | | 10.000 |
| 147 | 18/04/2023 | 130/G/2022/PTUN.PL | | 470.000 | | | | | | 470.000 | | | | | | | | | | | | | | | | | - |
| 148 | 18/04/2023 | 130/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 2 | 50.000 | | | | | | 50.000 |
| 149 | 18/04/2023 | 130/G/2022/PTUN.PL | | | | | | | | | | | | 50.000 | | | | | | | | | | | | | 50.000 |
| 150 | 18/04/2023 | 130/G/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 15 | 10.000 | | | | | | 10.000 |
| 151 | 18/04/2023 | 46/G/TF/2023/PTUN.PL | 516.000 | | | | | | | 516.000 | | | | | | | | | | | | | | | | | - |
| 152 | 18/04/2023 | 46/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 1 | 30.000 | | | | | | 30.000 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 31.750.000 | 1.511.000 | - | - | - | - | 20.103.194 | 33.291.000 | - | 2.060.000 | 16.000.000 | 900.000 | - | 615.000 | - | - | 110.000 | - | 770.000 | - | 1.405.000 | - | 4.465.500 | - | 26.325.500 |

| NOMOR URUT | Tanggal | Nomor Perkara | PENERIMAAN | | | | | | | | PENGELUARAN | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Jumlah Panjar Biaya Perkara | | | | | | Sisa Bulan Lalu | Jumlah Penerimaan Bulan Ini (Rp) | Panggilan | | Pemeriksaan Setempat | ATK | Pemberitahuan | | Kirim Biaya | | Meterai | Hak-Hak Kepaniteraan | | Pemberkasan Dan Pengiriman | | Pengembalian Sisa Panjar | | Pengumuman Media Massa | Jumlah Pengeluaran |
| | | | Gugatan | Banding | Kasasi | PK | Pemeriksaan Setempat | Eksekusi | | | Jenis | Jumlah | | | Jenis | Jumlah | Jenis | Jumlah | | Jenis | Jumlah | Jenis | Jumlah | Jenis | Jumlah | Jumlah | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | Saldo Di Pindah | 31.750.000 | 1.511.000 | - | - | - | - | 70.103.194 | 33.261.000 | - | 2.060.000 | 16.000.000 | 900.000 | - | 615.000 | - | - | 110.000 | - | 770.000 | - | 1.805.000 | - | 4.465.500 | - | 26.325.500 |
| 153 | 18/04/2023 | 46/G/TF/2023/PTUN.PL | | | | | | | | | | | | 150.000 | | | | | | | | | | | | | 150.000 |
| 154 | 18/04/2023 | 40/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK 15 | 10.000 | | | | | | 10.000 |
| 155 | 18/04/2023 | 24/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 156 | 18/04/2023 | 25/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 157 | 18/04/2023 | 27/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 158 | 18/04/2023 | 29/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 159 | 18/04/2023 | 31/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 105.000 | | | | | | | | | | | | | | | 105.000 |
| 160 | 18/04/2023 | 42/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 105.000 | | | | | | | | | | | | | | | 105.000 |
| 161 | 18/04/2023 | 43/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 105.000 | | | | | | | | | | | | | | | 105.000 |
| 162 | 18/04/2023 | 45/G/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 163 | 18/04/2023 | 45/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 164 | 18/04/2023 | 48/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 165 | 18/04/2023 | 46/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 105.000 | | | | | | | | | | | | | | | 105.000 |
| 166 | 18/04/2023 | 46/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 167 | 18/04/2023 | 48/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 168 | 18/04/2023 | 46/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 169 | 26/04/2023 | 32/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 170 | 26/04/2023 | 33/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 171 | 26/04/2023 | 34/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 105.000 | | | | | | | | | | | | | | | 105.000 |
| 172 | 26/04/2023 | 37/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 105.000 | | | | | | | | | | | | | | | 105.000 |
| 173 | 26/04/2023 | 38/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 105.000 | | | | | | | | | | | | | | | 105.000 |
| 174 | 26/04/2023 | 30/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 105.000 | | | | | | | | | | | | | | | 105.000 |
| 175 | 26/04/2023 | 31/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 105.000 | | | | | | | | | | | | | | | 105.000 |
| 176 | 26/04/2023 | 74/G/TF/2022/PTUN.PL | | | | | | | | | | | | | PBT C3 | 50.000 | | | | | | | | | | | 50.000 |
| 177 | 26/04/2023 | 74/G/TF/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 10.000 | | | | | | 10.000 |
| 178 | 27/04/2023 | 11/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 179 | 27/04/2023 | 44/G/TF/2023/PTUN.PL | | | | | | | | | PGL 2 | 50.000 | | | | | | | | | | | | | | | 50.000 |
| 180 | 27/04/2023 | 35/G/TF/2023/PTUN.PL | | | | | | | | | | | | | | | | | | | | | | PSP 1 | 226.500 | | 226.500 |
| 181 | 27/04/2023 | 39/G/2023/PTUN.PL | | | | | | | | | | | | | | | | | | | | | | PSP 1 | 476.500 | | 476.500 |
| 182 | 28/04/2023 | 6/G/TF/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 7.500 | | | | | | 7.500 |
| 183 | 28/04/2023 | 6/G/TF/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 7.500 | | | | | | 7.500 |
| 184 | 28/04/2023 | 15/G/TF/2022/PTUN.PL | | | | | | | | | | | | | | | | | | HHK | 6.500 | | | | | | 6.500 |
| 185 | 28/04/2023 | 32/G/2021/PTUN.PL | | 16.000 | | | | | | 16.000 | | | | | | | | | | | | | | | | | |
| | | | 31.750.000 | 1.527.000 | - | - | - | - | 70.103.194 | 33.277.000 | - | 3.455.000 | 16.000.000 | 1.050.000 | - | 665.000 | - | - | 110.000 | - | 861.500 | - | 1.405.000 | - | 5.168.500 | - | 28.715.000 |

Saldo Awal : Rp 70.103.194,-
Penerimaan : Rp 33.277.000,-
Pengeluaran : Rp 28.715.000,-
Saldo Akhir : Rp 74.665.194,-

MENGETAHUI,
KETUA,

SUSILOWATI SIAHAAN, SH.,MH
NIP. 19690924 199303 2 001

Palu, 28 April 2023

PANITERA,

SITTI NURCE SAPAU, SH
NIP. 19691022 199003 2 001

**PT. BANK RAKYAT INDONESIA (PERSERO) TBK.**

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

# Account Statement

**Last Update : 02 May 2023 07:15:24**

Account No : 0060-01-002702-30-1

Account Name : RPL 051 PTUN PALU

Account Status : Active

Today Hold Balance : 0.00

Period : 01/04/2023 - 30/04/2023

| | TIME | REMARK | DEBET | CREDIT | TELLER ID |
|---|---|---|---|---|---|
| 29/04/23 | 14:34:34 | BFVA198453052304290186VIZERD YO:BNINIDJA 20230429BNINIDJA010O0281188234 ESB:BFST:0008N:202304298018946O | 0.00 | 16,000.00 | 8888635 |
| 28/04/23 | 13:06:35 | ESB:INDS:0002A00W:f1b26eecb500 | 15,000,000.00 | 0.00 | 5184053 |
| 18/04/23 | 11:22:35 | BRIVA198453052304180184NBMBMIRD AN SM TJA BRIVA198453052304180184NBMBMIRD AN S.M TJ ESB:NBMB:0200200P:525653724384 | 0.00 | 516,000.00 | 8888050 |
| 18/04/23 | 10:31:39 | BRIVA198453052304180183NBMBSETY ADI SH BRIVA198453052304180183NBMBSETY ADI S.H ESB:NBMB:0200200P:525630519835 | 0.00 | 470,000.00 | 8888460 |
| 18/04/23 | 09:23:08 | BFVA198453052304180182DR MUSLI:CENAIDJA 20230418CENAIDJA010O0226349972 ESB:BFST:0008N:2023041876999385 | 0.00 | 520,000.00 | 8888660 |
| 17/04/23 | 23:31:58 | BRIVA198453052304170180NBMBSETY ADI SH BRIVA198453052304170180NBMBSETY ADI S.H ESB:NBMB:0200200P:525486831963 | 0.00 | 481,000.00 | 8888491 |
| 17/04/23 | 15:29:38 | BFVA198453052304170179DR MUSLI:BMRIIDJA 20230417BMRIIDJA010O0225466254 ESB:BFST:0008N:2023041776732937 | 0.00 | 50,000.00 | 8888678 |
| 17/04/23 | 12:43:48 | BFVA198453052304170178EGAR MAHE:BMRIIDJA 20230417BMRIIDJA010O0220323744 ESB:BFST:0008N:2023041776657644 | 0.00 | 41,000.00 | 8888614 |
| 17/04/23 | 12:26:22 | BRIVA198453052304170177ATM JULIANER ADIT | 0.00 | 470,000.00 | 0060904 |
| 11/04/23 | 16:35:22 | BRIVA198453052304110175NBMBMIRD AN SM TJA BRIVA198453052304110175NBMBMIRD AN S.M TJ ESB:NBMB:0200200P:523110441685 | 0.00 | 477,500.00 | 8888414 |
| 10/04/23 | 10:35:32 | Biaya Pemeriksaan Setempat 129/G/2022 ESB:T:0374640:CMS | 18,000,000.00 | 0.00 | 0374640 |
| 10/04/23 | 07:05:40 | BFST006001002702301YASIN MANSYU:CENAIDJA 20230410CENAIDJA010O0201996284 ESB:BFST:0008N:20230410BRINIDJA11 0737921 | 0.00 | 600,000.00 | 8888679 |

| | TIME | REMARK | DEBET | CREDIT | TELLER ID |
|---|---|---|---|---|---|
| 10/04/23 | 07:02:24 | BFST006001002702301YASIN MANSYU:CENAIDJA 20230410CENAIDJA010O0201991476 ESB:BFST:0008N:20230410BRINIDJA11 0737915 | 0.00 | 18,000,000.00 | 8888638 |
| 06/04/23 | 19:25:49 | BRIVA19845305230406O174NBMBWAH YUDI SAPUT ESB:NBMB:0200200P:521485287984 | 0.00 | 50,000.00 | 8888500 |
| 06/04/23 | 12:56:59 | NBMB MOH SABRANG TO RPL 051 PTUN PALU ESB:NBMB:0001500F:521345115067 | 0.00 | 10,000,000.00 | 8888107 |
| 05/04/23 | 12:18:26 | BFVA19845305230405017 1ANDI ISKA:BMRIIDJA 20230405BMRIIDJA010O0225266342 | 0.00 | 518,000.00 | 8888637 |
| 05/04/23 | 12:16:32 | BFVA19845305230405016 8ANDI ISKA:BMRIIDJA 20230405BMRIIDJA010O0220264203 | 0.00 | 518,000.00 | 8888661 |
| 05/04/23 | 12:07:31 | BRIVA19845305230405017 0NBMBMAH FUD MASUAR ESB:NBMB:0200200P:520945454707 | 0.00 | 17,000.00 | 8888391 |
| 05/04/23 | 12:05:31 | BRIVA19845305230405016 9NBMBMAH FUD MASUAR ESB:NBMB:0200200P:520944664543 | 0.00 | 17,000.00 | 8888255 |
| 04/04/23 | 09:37:28 | BRIVA19845305230404016 7NBMBIDRIS MAMONTO ESB:NBMB:0200200P:520527118409 | 0.00 | 498,500.00 | 8888432 |
| 03/04/23 | 11:00:24 | BRIVA19845305230403016 6NBMBMAH FUD MASUAR ESB:NBMB:0200200P:520192805207 | 0.00 | 17,000.00 | 8888319 |

| OPENING BALANCE | TOTAL DEBET | TOTAL CREDIT | CLOSING BALANCE |
|---|---|---|---|
| 56,821,250.00 | 33,000,000.00 | 33,277,000.00 | 57,098,250.00 |