

Account Activity

Period	24 Jul 2026 - 28 Jul 2026	Alamat	JL PROKLAMASI NO 07
Corporate	DINAS KESEHATAN PEM KASDA		DESA JAYARAGA
Account	0141013361001 - RSUD MALANGBONG		KEC TAROGONG KALER
Product	Giro Bendahara		
Branch	0000 - KANTOR PUSAT OPERASI		
Currency	IDR		
Print Date	29 Jul 2026 08:25:04	Oleh	ADMRSUDMALANGBO

No	Posting Date	Effective Date	Narasi	Debit Transaction	Credit Transaction	Balance
1	24 Jul 2026	24 Jul 2026	NET-7766-958434 PAY MPN 042246707446455	271,200.00		4,735,733,547.00
2	24 Jul 2026	24 Jul 2026	NET-7766-958436 PAY MPN 042264367989086	1,491,600.00		4,734,241,947.00
3	24 Jul 2026	24 Jul 2026	IBC-7766-252694 TRF KE BNI - WASTEC INTERN NOREK 0149596401	13,288,800.00		4,720,953,147.00
4	24 Jul 2026	24 Jul 2026	IBC-7766-252694 BY TRF KE BNI - WASTEC INTERNATIONAL NOREK 0149596401	6,500.00		4,720,946,647.00
5	24 Jul 2026	24 Jul 2026	0229H7910164719 0229-800459-360/H791-0229 SETOR TUNAI/MOCH RIANSYAH RET PEND PEL RSUD MLB 21/07/2026 RET PEND PEL RSUD MLB 21/07/2026		1,585,427.00	4,722,532,074.00
6	24 Jul 2026	24 Jul 2026	0229H7910164721 0229-800459-360/H791-0229 SETOR TUNAI/MOCH RIANSYAH RET PEND PEL RSUD MLB 22/07/2026 RET PEND PEL RSUD MLB 22/07/2026		2,418,666.00	4,724,950,740.00
7	24 Jul 2026	24 Jul 2026	0229H7910164723 0229-800459-360/H791-0229 SETOR TUNAI/MOCH RIANSYAH RET PEN PEL RSUD MLB 23/07/2026 RET PEN PEL RSUD MLB 23/07/2026		1,425,614.00	4,726,376,354.00
8	25 Jul 2026	25 Jul 2026	-8810-784633 TRF DARI BCA ARMAN SAEFUL TA 1571467530 Value Date 24072026		2,102,930.00	4,728,479,284.00
9	25 Jul 2026	25 Jul 2026	FAST01007316149 20260725DANAIDJ101009907316149 TRF DARI DANAIDJ1/IMAS NUR SOPIAH DANA20260725DANAIDJ101009907316149I		300,000.00	4,728,779,284.00
10	25 Jul 2026	25 Jul 2026	FAST01062409214 20260725BRINIDJA01000297535158 TRF DARI BRINIDJA/DERI ALFA ALDIANS		200,000.00	4,728,979,284.00
11	25 Jul 2026	25 Jul 2026	FAST01093290781 20260725SSPIIDJA01000293290781 TRF DARI SSPIIDJA/WENDI SAEPULOH		233,925.00	4,729,213,209.00
12	25 Jul 2026	25 Jul 2026	FAST01035772724 20260725DANAIDJ101009935772724 TRF DARI DANAIDJ1/SITI JULAEHA DANA20260725DANAIDJ101009935772724S		1,000,000.00	4,730,213,209.00

No	Posting Date	Effective Date	Narasi	Debit Transaction	Credit Transaction	Balance
13	26 Jul 2026	26 Jul 2026	FAST01052392948 20260725BRINIDJA010O0233715718 TRF DARI BRINIDJA/ENGGAR GINANJAR Value Date 25072026		340,868.00	4,730,554,077.00
14	26 Jul 2026	26 Jul 2026	FAST01027693757 20260726BMRIIDJA010O0227693757 TRF DARI BMRIIDJA/DEDE WAHYUDIN Investasi		306,547.00	4,730,860,624.00
15	26 Jul 2026	26 Jul 2026	MBL-M001-285109 TRF DARI EUIS RINA ROSIYANA NOREK 0124523095100		605,500.00	4,731,466,124.00
16	26 Jul 2026	26 Jul 2026	FAST01083481130 20260726BRINIDJA010O0247132903 TRF DARI BRINIDJA/UCU SUSILAWATI		97,553.00	4,731,563,677.00
17	27 Jul 2026	27 Jul 2026	FAST01075387724 20260727DANAIDJ1010O9975387724 TRF DARI DANAIDJ1/WIDA WULANSARI DANA20260727DANAIDJ1010O9975387724W		67,000.00	4,731,630,677.00
18	27 Jul 2026	27 Jul 2026	0229H7910164788 0229-800459-360/H791-0229 SETOR TUNAI/EKA KOMASWATI RET PEND PEL RSUD MLB 24/07/2026 RET PEND PEL RSUD MLB 24/07/2026		2,007,631.00	4,733,638,308.00
19	27 Jul 2026	27 Jul 2026	0229H7910164790 0229-800459-360/H791-0229 SETOR TUNAI/EKA KOMASWATI RET PEND PEL RSUD MLB 25/07/2026 RET PEND PEL RSUD MLB 25/07/2026		3,512,964.00	4,737,151,272.00
20	27 Jul 2026	27 Jul 2026	0229H7910164792 0229-800459-360/H791-0229 SETOR TUNAI/EKA KOMASWATI RET PEND PEL RSUD MLB 26/07/2026 RET PEND PEL RSUD MLB 26/07/2026		1,494,572.00	4,738,645,844.00
21	27 Jul 2026	27 Jul 2026	NET-7766-165605 PAY MPN 042291159542575	24,501.00		4,738,621,343.00
22	27 Jul 2026	27 Jul 2026	IBC-7766-392036 TRF KE BCA BUDI JAYA MOBIL NOREK 1480388808	5,182,869.00		4,733,438,474.00
23	27 Jul 2026	27 Jul 2026	IBC-7766-392036 BY TRF KE BCA BUDI JAYA MOBILINDO PT NOREK 1480388808	6,500.00		4,733,431,974.00
24	28 Jul 2026	28 Jul 2026	FAST01060669905 20260728BRINIDJA010O0223611083 TRF DARI BRINIDJA/SUKOY WAHYUDIN		264,643.00	4,733,696,617.00
25	28 Jul 2026	28 Jul 2026	FAST01010090000 20260728APIDIDJ1010O9910090000 TRF DARI APIDIDJ1/DEDE NOVI ARIYANT		175,000.00	4,733,871,617.00