



Account Information

TRANSACTION INQUIRY

Account	:	1896866095 / IKATAN ALUMNI SMA NEGERI SATU BOGOR					
Period	:	16-Dec-2025	-	29-Dec-2025			
Beginning Balance	:	1,175,000.00					
Total Debit	:	0.00					
Total Credit	:	8,750,003.00					
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
1	24/12/2025 07.24.08	INTERNET BANKING	984859	[REDACTED]	250,000.00	C	1,425,000.00
2	26/12/2025 15.39.14	INTERNET BANKING	964087		250,000.00	C	1,675,000.00
3	26/12/2025 16.00.47	INTERNET BANKING	970110		150,000.00	C	1,825,000.00
4	26/12/2025 17.18.14	INTERNET BANKING	935319		300,000.00	C	2,125,000.00
5	26/12/2025 17.20.45		969522		250,000.00	C	2,375,000.00
6	26/12/2025 18.04.27		964782		1,000,000.00	C	3,375,000.00
7	26/12/2025 22.02.56	INTERNET BANKING	946055		500,000.00	C	3,875,000.00
8	27/12/2025 08.06.18	INTERNET BANKING	939559		250,000.00	C	4,125,000.00
9	27/12/2025 08.26.18	INTERNET BANKING	957498		1,000,000.00	C	5,125,000.00
10	27/12/2025 14.09.35	INTERNET BANKING	909662		300,003.00	C	5,425,003.00
11	28/12/2025 09.19.29	INTERNET BANKING	944354		100,000.00	C	5,525,003.00
12	28/12/2025 09.31.14	INTERNAL	952259		200,000.00	C	5,725,003.00
13	28/12/2025 11.25.37	INTERNET BANKING	955293		500,000.00	C	6,225,003.00
14	28/12/2025 22.12.04	INTERNET BANKING	939469		250,000.00	C	6,475,003.00
15	29/12/2025 09.47.13	INTERNAL	419792		200,000.00	C	6,675,003.00
16	29/12/2025 09.57.31	INTERNET BANKING	904197		200,000.00	C	6,875,003.00
17	29/12/2025 14.25.57	INTERNAL	751542		3,050,000.00	C	9,925,003.00