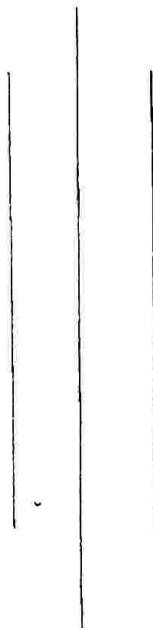




**LAPORAN KEUANGAN BUMNAG LINGGO MANDIRI  
NAGARI PADANG XI PUNGGASAN**



**NAGARI PADANG XI PUNGGASAN  
KECAMATAN LINGGO SARI BAGANTI  
KABUPATEN PESISIR SELATAN  
PROVINSI SUMATERA BARAT  
TAHUN 2019**



**BUMNAG LINGGO MANDIRI  
NAGARI PADANG XI PUNGGAHAN  
KECAMATAN LINGGO SARI BAGANTI**

*Jl. Raya Padang XI Punggasan*

*Kode Pos : 25668*

Padang Kayu Dadih, 22 Juni 2019

Nomor : /BUMNAG-PDG XI PGS  
Sifat : /2019  
Lampiran : Penting  
Perihal : -

Kepada  
Yth : Wali Nagari Padang XI  
Punggasan  
di  
Tempat

**Penyampaian Laporan  
Keuangan BUMNAG  
LINGGO MANDIRI  
Nagari Padang XI  
Punggasan Tahun  
Anggaran 2017-2018**

Memperhatikan Surat Pemerintah Nagari Nomor : 900/114/PN-PDGXIPGS/2019, Tanggal 21 Juni 2019, tentang Laporan BUMNAG Nagari Padang XI Punggasan tahun Anggaran 2017 dan 2018.

Maka bersama ini disampaikan Laporan Penggunaan Keuangan BUMNAG LINGGO MANDIRI Kepada Wali Nagari Selaku Komisaris untuk dibahas dan Dievaluasi di Tingkat Pemerintah Nagari.

Demikian Laporan ini disampaikan, atas Perhatian Kami ucapkan terima kasih..

Pengurus BUMNAG LINGGO MANDIRI  
Direkror

**EFRIWARDI**

*Tembusan disampaikan kepada Yth :*

- 1. Ketua Bamus Nagari Padang XI Punggasan di Tempat;*
- 2. Arsip;*

LAPORAN BUMNAG NAGARI PADANG XI TAHUN 2017-2018

| NO | HARI/TGL   | URAIAN                           | Vol | ANGGARAN      | REALISASI      | PEMBELIAN | PENJUALAN | LABA/RUGI | Ket |
|----|------------|----------------------------------|-----|---------------|----------------|-----------|-----------|-----------|-----|
|    | 0          | 0                                | 0   | 0             | 0              | 0         | 0         | 0         | 0   |
| 1  |            | Bantuan Modal Bumrag             |     |               | 100.000.000,00 |           |           |           |     |
|    |            | Bantuan Modal Dari Nagari 2017   |     | 50.000.000,00 |                |           |           |           |     |
|    |            | Bantuan Modal Dari Kemendes 2017 |     | 50.000.000,00 |                |           |           |           |     |
|    |            | TOTAL MODAL                      |     |               | 100.000.000,00 |           |           |           |     |
| 2  |            | BARANG DAN JASA                  |     | 15.810.000,00 |                |           |           |           |     |
| A. |            | ATK                              |     | 728.000,00    |                |           |           |           |     |
|    | 07/03/2018 | Map Gobi                         | 1   | 22.000,00     |                |           |           |           |     |
|    |            | pelobang kertas                  | 1   | 16.000,00     |                |           |           |           |     |
|    |            | Hvs Kuning                       | 20  | 20.000,00     |                |           |           |           |     |
|    | 12/03/2018 | bintang obor                     | 2   | 6.000,00      |                |           |           |           |     |
|    |            | pena mayjell                     | 1   | 6.000,00      |                |           |           |           |     |
|    |            | kertas( rim)                     | 1   | 41.000,00     |                |           |           |           |     |
|    | 02/04/2018 | kwitansi                         | 1   | 5.000,00      |                |           |           |           |     |
|    | 15/04/2018 | kertas print                     |     | 33.000,00     |                |           |           |           |     |
|    | 22/04/2018 | buku daftar hadir                |     | 5.000,00      |                |           |           |           |     |
|    | 01/05/2018 | pena mayjell                     | 1   | 6.000,00      |                |           |           |           |     |
|    |            | bintang obor                     | 2   | 6.000,00      |                |           |           |           |     |
|    |            | kalkulator                       | 1   | 50.000,00     |                |           |           |           |     |
|    |            | tipe ex                          | 1   | 5.000,00      |                |           |           |           |     |
|    | 08/05/2018 | matrai                           | 1   | 165.000,00    |                |           |           |           |     |
|    | 09/05/2018 | print BKU                        |     | 10.000,00     |                |           |           |           |     |
|    | 14/05/2018 | Klip                             | 1   | 10.000,00     |                |           |           |           |     |
|    |            | kwitansi                         | 1   | 5.000,00      |                |           |           |           |     |
|    |            | nota                             | 1   | 4.000,00      |                |           |           |           |     |
|    |            | fotocopy                         | 100 | 20.000,00     |                |           |           |           |     |
|    |            | map transparan                   | 1   | 8.000,00      |                |           |           |           |     |
|    |            | map gobi                         | 1   | 25.000,00     |                |           |           |           |     |
|    |            | bintang obor                     | 3   | 80.000,00     |                |           |           |           |     |
|    |            | fotocopy                         | 60  | 13.000,00     |                |           |           |           |     |
|    |            | anak klip                        | 1   | 2.000,00      |                |           |           |           |     |
|    | 15/05/2018 | matrai                           | 1   | 165.000,00    |                |           |           |           |     |
| B. |            | MAKAN DAN MINUM                  |     | 571.000,00    |                |           |           |           |     |
|    | 12/12/2017 | Nasi                             | 6   | 60.000,00     |                |           |           |           |     |
|    |            | teh& kopi                        | 6   | 30.000,00     |                |           |           |           |     |
|    | 15/01/2018 | Nasi                             | 6   | 6.000,00      |                |           |           |           |     |

|            |  |                            |   |              |  |  |  |  |  |
|------------|--|----------------------------|---|--------------|--|--|--|--|--|
|            |  | Snak                       |   | 20.000,00    |  |  |  |  |  |
| 10/02/2018 |  | Nasi                       | 6 | 60.000,00    |  |  |  |  |  |
| 28/03/2018 |  | Nasi                       | 6 | 60.000,00    |  |  |  |  |  |
|            |  | Snak                       |   | 20.000,00    |  |  |  |  |  |
|            |  | teh& kopi                  | 6 | 30.000,00    |  |  |  |  |  |
| 13/04/2018 |  | Nasi                       | 6 | 60.000,00    |  |  |  |  |  |
|            |  | Snak                       |   | 30.000,00    |  |  |  |  |  |
| 17/05/2018 |  | Nasi                       | 6 | 60.000,00    |  |  |  |  |  |
|            |  | teh& kopi                  | 6 | 30.000,00    |  |  |  |  |  |
| 26/06/2018 |  | Nasi                       | 6 | 60.000,00    |  |  |  |  |  |
|            |  | Snak                       |   | 15.000,00    |  |  |  |  |  |
|            |  | teh& kopi                  | 6 | 30.000,00    |  |  |  |  |  |
| C.         |  | PERJALANAN DINAS           |   | 690.000,00   |  |  |  |  |  |
| 03/01/2018 |  | SPPD Ke Painan             | 3 | 450.000,00   |  |  |  |  |  |
|            |  | SPPD Ke Kecamatan          | 2 | 120.000,00   |  |  |  |  |  |
|            |  | SPPD Ke Kecamatan          | 2 | 120.000,00   |  |  |  |  |  |
| D.         |  | PERALATAN DAN PERLENGKAPAN |   | 8.369.000,00 |  |  |  |  |  |
| 12/12/2017 |  | Laptop                     | 1 | 3.500.000,00 |  |  |  |  |  |
|            |  | Printer                    | 1 | 1.500.000,00 |  |  |  |  |  |
|            |  | Antena WIFI                | 1 | 1.000.000,00 |  |  |  |  |  |
| 10/03/2018 |  | Papan                      | 7 | 600.000,00   |  |  |  |  |  |
|            |  | Reng                       | 2 | 80.000,00    |  |  |  |  |  |
| 04/04/2018 |  | Ember                      | 1 | 10.000,00    |  |  |  |  |  |
|            |  | Sapu                       | 1 | 10.000,00    |  |  |  |  |  |
|            |  | Gayung                     | 1 | 5.000,00     |  |  |  |  |  |
| 04/04/2018 |  | Timbangan 100 Kg           | 1 | 1.250.000,00 |  |  |  |  |  |
| 13/04/2018 |  | Timbangan 5 Kg             | 1 | 280.000,00   |  |  |  |  |  |
| 29/04/2018 |  | karter                     | 1 | 2.000,00     |  |  |  |  |  |
|            |  | Karung                     | 3 | 60.000,00    |  |  |  |  |  |
|            |  | Plastik                    | 1 | 15.000,00    |  |  |  |  |  |
|            |  | Masker                     | 1 | 15.000,00    |  |  |  |  |  |
|            |  | Plastik Asoy               | 3 | 42.000,00    |  |  |  |  |  |
| E.         |  | JASA                       |   | 5.452.000,00 |  |  |  |  |  |
| 01/01/2018 |  | Jasa Goro                  | 5 | 700.000,00   |  |  |  |  |  |
| 01/02/2018 |  | Jasa                       | 5 | 1.000.000,00 |  |  |  |  |  |
| 01/03/2018 |  | jasa                       | 5 | 1.000.000,00 |  |  |  |  |  |
| 30/03/2018 |  | jasa pls                   |   | 38.000,00    |  |  |  |  |  |
| 30/04/2018 |  | jasa                       | 5 | 850.000,00   |  |  |  |  |  |
| 22/05/2018 |  | jasa pls                   |   | 14.000,00    |  |  |  |  |  |
| 30/05/2018 |  | Jasa                       | 5 | 850.000,00   |  |  |  |  |  |
| 30/06/2018 |  | jasa                       | 5 | 1.000.000,00 |  |  |  |  |  |

|    |            |                                        |    |            |  |               |               |               |  |
|----|------------|----------------------------------------|----|------------|--|---------------|---------------|---------------|--|
| 3. |            | USAHA BUMNAG                           |    |            |  |               |               |               |  |
|    | 07/03/2018 | PUPUK                                  |    |            |  | 50.007.000,00 | 65.612.000,00 | 15.605.000,00 |  |
|    |            | UREA M                                 | 50 | 105.000,00 |  | 5.250.000,00  | 6.000.000,00  | 750.000,00    |  |
|    |            | SP36                                   | 30 | 120.000,00 |  | 3.600.000,00  | 3.900.000,00  | 300.000,00    |  |
|    |            | KCL                                    | 26 | 250.000,00 |  | 6.500.000,00  | 7.020.000,00  | 520.000,00    |  |
|    |            | POSKA                                  | 80 | 132.500,00 |  | 10.600.000,00 | 11.800.000,00 | 1.200.000,00  |  |
|    |            | TSP                                    | 14 | 305.000,00 |  | 4.270.000,00  | 4.480.000,00  | 210.000,00    |  |
|    |            | ZA                                     | 10 | 85.000,00  |  | 850.000,00    | 900.000,00    | 50.000,00     |  |
|    |            | SS                                     | 7  | 290.000,00 |  | 2.030.000,00  | 2.100.000,00  | 70.000,00     |  |
|    |            | MPK M                                  | 8  | 420.000,00 |  | 3.360.000,00  | 3.600.000,00  | 240.000,00    |  |
|    |            | MPK K                                  | 10 | 420.000,00 |  | 4.200.000,00  | 4.500.000,00  | 300.000,00    |  |
|    |            | UREA P                                 | 25 | 260.000,00 |  | 6.500.000,00  | 7.000.000,00  | 500.000,00    |  |
|    |            | KULATER                                | 73 | 39.000,00  |  | 2.847.000,00  | 3.212.000,00  | 365.000,00    |  |
|    | 07/05/2018 | PUPUK                                  |    |            |  |               |               | 0,00          |  |
|    |            | SP36                                   | 20 | 120.000    |  | 2.400.000,00  | 2.700.000,00  | 300.000,00    |  |
|    |            | POSKA                                  | 20 | 132.500,00 |  | 2.700.000,00  | 3.000.000,00  | 300.000,00    |  |
|    | 26/06/2018 | PUPUK                                  |    |            |  |               |               | 0,00          |  |
|    |            | SP36                                   | 40 | 120.000,00 |  | 5.000.000,00  | 5.400.000,00  | 400.000,00    |  |
|    |            | TOTAL BELANJA (2 + 3)                  |    |            |  | 65.817.000,00 |               |               |  |
|    |            | SISA KEUANGAN (Modal - Total Belanja)  |    |            |  | 34.183.000,00 |               |               |  |
|    |            | DEVISIT/LABA/RUGI                      |    |            |  |               |               | 15.605.000,00 |  |
|    |            | TOTAL KEUANGAN BUMNAG (PENJUALAN+SISA) |    |            |  | 99.795.000,00 |               |               |  |

Padang Kayu Dadih, 21 Juni 2018  
Pengurus BUMNAG Padang Kayu Dadih

Direktur



| NO | HARI/TGL   | URAIAN                         | Vol | ANGGARAN      | REALISASI      | PEMBELIAN | PENJUALAN | LABA/RUGI | Ket |
|----|------------|--------------------------------|-----|---------------|----------------|-----------|-----------|-----------|-----|
|    | 0          | 0                              | 0   | 0             | 0              | 0         | 0         | 0         | 0   |
| 1  | 26/06/2018 | SISA KAS BULAN JUNI 2018       |     |               | 99.795.000,00  |           |           |           |     |
|    |            | Bantuan Modal Dari Nagari 2018 |     | 25.000.000,00 |                |           |           |           |     |
|    |            |                                |     |               |                |           |           |           |     |
|    |            | TOTAL MODAL                    |     |               | 124.795.000,00 |           |           |           |     |
| 2  |            | BARANG DAN JASA                |     | 14.547.000,00 |                |           |           |           |     |
|    |            | A. ATK                         |     | 908.000,00    |                |           |           |           |     |
| ✓  | 01/07/2018 | Pena Mayjell                   | 1   | 60.000,00     |                |           |           |           |     |
|    |            | Kertas Natural F4              | 1   | 45.000,00     |                |           |           |           |     |
|    |            | Kertas Natural A4              | 1   | 40.000,00     |                |           |           |           |     |
|    |            | Buku Besar Akuntansi           | 6   | 90.000,00     |                |           |           |           |     |
|    |            | Map Gobi                       | 3   | 60.000,00     |                |           |           |           |     |
|    |            | Tipe Ex                        | 1   | 7.000,00      |                |           |           |           |     |
| ✓  | 05/08/2018 | Matrai 6000 dan 3000           | 2   | 450.000,00    |                |           |           |           |     |
| ✓  | 21/12/2018 | Jepitan Kertas                 | 1   | 20.000,00     |                |           |           |           |     |
|    |            | Klip                           | 3   | 36.000,00     |                |           |           |           |     |
|    |            | Anak Klip                      | 1   | 20.000,00     |                |           |           |           |     |
|    |            | Map Transparan                 | 1   | 35.000,00     |                |           |           |           |     |
|    |            | B.Bintang Obor                 | 20  | 35.000,00     |                |           |           |           |     |
|    |            | Kwitansi                       | 1   | 5.000,00      |                |           |           |           |     |
|    |            | nota                           | 1   | 5.000,00      |                |           |           |           |     |
| 3  |            | B. MAKAN DAN MINUM             |     | 877.000,00    |                |           |           |           |     |
| ✓  | 01/07/2018 | Nasi                           | 5   | 65.000,00     |                |           |           |           |     |
|    |            | kopi& the                      | 5   | 25.000,00     |                |           |           |           |     |
|    |            | Snak                           |     | 57.000,00     |                |           |           |           |     |
|    |            | jeje                           | 1   | 17.000,00     |                |           |           |           |     |
|    | 08/08/2018 | Nasi                           | 5   | 65.000,00     |                |           |           |           |     |
|    | 15/09/2018 | Nasi                           | 5   | 65.000,00     |                |           |           |           |     |
| ✓  | 30/10/2018 | Nasi                           | 5   | 65.000,00     |                |           |           |           |     |
|    |            | Snak                           |     | 18.000,00     |                |           |           |           |     |
|    |            | Air                            | 1   | 17.000,00     |                |           |           |           |     |
| ✓  | 01/12/2018 | Nasi                           | 5   | 65.000,00     |                |           |           |           |     |
|    |            | Snak                           |     | 43.000,00     |                |           |           |           |     |
|    |            | Air                            | 1   | 17.000,00     |                |           |           |           |     |
|    | 06/01/2019 | Nasi                           | 5   | 65.000,00     |                |           |           |           |     |
|    |            | Snak                           |     | 85.000,00     |                |           |           |           |     |
|    |            | the dan kopi                   | 5   | 25.000,00     |                |           |           |           |     |
| ✓  | 01/03/2019 | Nasi                           | 5   | 65.000,00     |                |           |           |           |     |
| ✓  |            | Snak                           |     | 58.000,00     |                |           |           |           |     |

|   |            |                               |    |               |               |               |              |  |
|---|------------|-------------------------------|----|---------------|---------------|---------------|--------------|--|
| ✓ | 04/04/2019 | Nasi                          | 5  | 50.000,00     |               |               |              |  |
|   |            | Snak                          |    | 10.000,00     |               |               |              |  |
| 4 |            | C. SPPD                       |    |               |               |               |              |  |
|   |            | SPPD Ke Provinsi              | 3  | 750.000,00    |               |               |              |  |
| 5 |            | D. PERALATAN DAN PERLENGKAPAN |    | 912.000,00    |               |               |              |  |
| ✓ | 01/07/2018 | lapiak lantai                 |    | 135.000,00    |               |               |              |  |
| ✓ |            | jam dinding                   |    | 50.000,00     |               |               |              |  |
| ✓ |            | vas bunga                     |    | 35.000,00     |               |               |              |  |
| ✓ |            | alas meja                     |    | 30.000,00     |               |               |              |  |
| ✓ | 06/01/2019 | Karung                        |    | 42.000,00     |               |               |              |  |
| ✓ |            | Tali Plastik                  |    | 10.000,00     |               |               |              |  |
| ✓ |            | Kipas Angin                   |    | 220.000,00    |               |               |              |  |
| ✓ |            | Timbangan 10 kg               |    | 390.000,00    |               |               |              |  |
| 6 |            | E. JASA                       |    | 11.100.000,00 |               |               |              |  |
|   | 01/07/2018 | Jasa                          | 5  | 1.200.000,00  |               |               |              |  |
|   | 01/08/2018 | Jasa                          | 5  | 1.200.000,00  |               |               |              |  |
|   | 01/09/2018 | Jasa                          | 5  | 1.200.000,00  |               |               |              |  |
|   | 01/10/2018 | Jasa                          | 5  | 1.200.000,00  |               |               |              |  |
|   | 01/11/2018 | Jasa                          | 5  | 1.200.000,00  |               |               |              |  |
|   | 01/12/2018 | Jasa                          | 5  | 1.200.000,00  |               |               |              |  |
|   | 01/01/2019 | Jasa                          | 5  | 1.200.000,00  |               |               |              |  |
|   | 01/02/2019 | Jasa                          | 5  | 1.200.000,00  |               |               |              |  |
|   | 01/03/2019 | Jasa                          | 5  | 1.200.000,00  |               |               |              |  |
| ✓ | 15/07/2018 | Transportasi Bensin           | 5  | 250.000,00    |               |               |              |  |
| ✓ | 04/04/2019 | Transportasi Bensin           | 5  | 50.000,00     |               |               |              |  |
| 7 | 20/05/2018 | F. USAHA BUMNAG               |    |               | 47.105.000,00 | 53.660.000,00 | 6.555.000,00 |  |
|   |            | PUPUK                         |    |               | 21.670.000,00 | 24.500.000,00 |              |  |
|   |            | KCL                           | 30 |               | 8.340.000,00  | 9.300.000,00  | 960.000,00   |  |
|   |            | SP36                          | 10 |               | 1.230.000,00  | 1.300.000,00  | 70.000,00    |  |
|   |            | MPS                           | 40 |               | 6.800.000,00  | 8.000.000,00  | 1.200.000,00 |  |
|   |            | POSKA                         | 40 |               | 5.300.000,00  | 5.900.000,00  | 600.000,00   |  |
|   | 24/09/2018 | PUPUK                         |    |               | 9.965.000,00  | 10.650.000,00 |              |  |
|   |            | POSKA                         | 10 |               | 1.350.000,00  | 1.500.000,00  | 150.000,00   |  |
|   |            | SP36                          | 5  |               | 600.000,00    | 650.000,00    | 50.000,00    |  |
|   |            | TSP                           | 2  |               | 620.000,00    | 660.000,00    | 30.000,00    |  |
|   |            | KCL                           | 7  |               | 2.170.000,00  | 2.240.000,00  | 70.000,00    |  |
|   |            | M                             | 5  |               | 1.625.000,00  | 1.700.000,00  | 75.000,00    |  |
|   |            | MPK M                         | 5  |               | 2.100.000,00  | 2.250.000,00  | 150.000,00   |  |
|   |            | KULATER                       | 6  |               | 1.500.000,00  | 1.650.000,00  | 150.000,00   |  |
|   | 26/09/2018 | PUPUK                         |    |               | 530.000,00    | 550.000,00    |              |  |
|   |            | UREA M                        | 5  |               | 530.000,00    | 550.000,00    | 20.000,00    |  |
| 8 | 06/01/2019 | OBAT PADI                     |    |               | 14.940.000,00 | 17.960.000,00 |              |  |
|   |            | R. Rumput                     | 40 |               | 1.000.000,00  | 2.200.000,00  | 1.200.000,00 |  |

|  |                                                                |     |              |  |                |              |              |
|--|----------------------------------------------------------------|-----|--------------|--|----------------|--------------|--------------|
|  | Heksa                                                          | 20  |              |  | 1.200.000,00   | 1.300.000,00 | 100.000,00   |
|  | mIcro Vverti Stand                                             | 48  |              |  | 6.240.000,00   | 6.960.000,00 | 720.000,00   |
|  | starfit                                                        | 20  |              |  | 300.000,00     | 400.000,00   | 100.000,00   |
|  | Boom Flower                                                    | 20  |              |  | 1.200.000,00   | 1.300.000,00 | 100.000,00   |
|  | Magnet                                                         | 20  |              |  | 2.500.000,00   | 2.800.000,00 | 300.000,00   |
|  | R.Keong                                                        | 100 |              |  | 2.500.000,00   | 3.000.000,00 | 500.000,00   |
|  | Dana Pospay                                                    |     | 5.264.916,00 |  |                |              |              |
|  | Dana PDAM                                                      |     | 2.009.252,00 |  |                |              |              |
|  |                                                                |     |              |  |                |              |              |
|  |                                                                |     |              |  |                |              |              |
|  |                                                                |     |              |  |                |              |              |
|  | TOTAL BELANJA (2 + 3)                                          |     |              |  | 61.652.000,00  |              |              |
|  | SISA KEUANGAN (Modal - Total Belanja)                          |     |              |  | 63.143.000,00  |              |              |
|  | DEVISIT/LABA/RUGI                                              |     |              |  |                |              | 6.555.000,00 |
|  | TOTAL KEUANGAN BUMNAG (Belanja + Sisa Kas+Kas Pospay+Kas PDAM) |     |              |  | 124.077.168,00 |              |              |

**BANK NAGARI**  
**1902 - CAPEM AIR HAJI**  
 null

Kepada Yth :  
 BUMNAG LINGGO MANDIRI PADANG X  
 PADANG XI PUNGASAN LINGGO SARI  
 BAGANTI PESSEL

**REKENING KORAN LAMA TABUNGAN**

Periode : 01/01/2017 s.d 30/09/2018

No. Rekening : 1902 - 0210042345 - BUMNAG LINGGO MANDIRI PADANG X

Page 1 / 2

| No. | Tgl. Transaksi | Kode TX | Keterangan                  | No. Arsip  | Mutasi        | D/K | Saldo Akhir    | D/K | UserId | LokTx | SpvId |
|-----|----------------|---------|-----------------------------|------------|---------------|-----|----------------|-----|--------|-------|-------|
| 1   |                |         |                             | Saldo Awal |               |     | 0.00           |     |        |       |       |
| 2   | 03/11/2017     | 201     | SET TUNAI                   | 25790030   | 25,000.00     | K   | 25,000.00      | K   | 2579   | 1902  |       |
| 3   | 13/12/2017     | 299     | 7000 BRI SPAN19020210042345 | 08010081   | 50,000,000.00 | K   | 50,025,000.00  | K   | 0801   | 0000  |       |
| 4   | 15/12/2017     | 201     | BENDAHARA NAGARI PDG X1 PGS | 25790095   | 50,000,000.00 | K   | 100,025,000.00 | K   | 2579   | 1902  |       |
| 5   | 15/12/2017     | 101     | TRK TUNAI                   | 25790146   | 30,000,000.00 | D   | 70,025,000.00  | K   | 2579   | 1902  | 1835  |
| 6   | 20/12/2017     | 299     | BNG Dec 2017                | BNG-0000   | 24,938.00     | K   | 70,049,938.00  | K   | o23x   | 1902  | o23x  |
| 7   | 20/12/2017     | 199     | PJK Dec 2017                | BNG-0000   | 4,987.00      | D   | 70,044,951.00  | K   | o23x   | 1902  | o23x  |
| 8   | 21/12/2017     | 199     | ADM Dec 2017                | ADM-0000   | 2,500.00      | D   | 70,042,451.00  | K   | o23x   | 1902  | o23x  |
| 9   | 04/01/2018     | 101     | TRK TUNAI                   | 25792072   | 2,000,000.00  | D   | 68,042,451.00  | K   | 2579   | 1902  |       |
| 10  | 19/01/2018     | 299     | BNG Jan 2018                | BNG-0000   | 99,204.00     | K   | 68,141,655.00  | K   | o34x   | 1902  | o34x  |
| 11  | 19/01/2018     | 199     | PJK Jan 2018                | BNG-0000   | 19,840.00     | D   | 68,121,815.00  | K   | o34x   | 1902  | o34x  |
| 12  | 22/01/2018     | 199     | ADM Jan 2018                | ADM-0000   | 2,500.00      | D   | 68,119,315.00  | K   | o23x   | 1902  | o23x  |
| 13  | 14/02/2018     | 101     | TRK TUNAI                   | 25790016   | 3,000,000.00  | D   | 65,119,315.00  | K   | 2579   | 1902  |       |
| 14  | 20/02/2018     | 299     | BNG Feb 2018                | BNG-0000   | 103,482.00    | K   | 65,222,797.00  | K   | o34x   | 1902  | o34x  |
| 15  | 20/02/2018     | 199     | PJK Feb 2018                | BNG-0000   | 20,696.00     | D   | 65,202,101.00  | K   | o34x   | 1902  | o34x  |
| 16  | 21/02/2018     | 199     | ADM Feb 2018                | ADM-0000   | 2,500.00      | D   | 65,199,601.00  | K   | o23x   | 1902  | o23x  |
| 17  | 07/03/2018     | 101     | TRK TUNAI                   | 25790002   | 50,000,000.00 | D   | 15,199,601.00  | K   | 2579   | 1902  | 1835  |
| 18  | 20/03/2018     | 299     | BNG Mar 2018                | BNG-0000   | 53,956.00     | K   | 15,253,557.00  | K   | o01x   | 1902  | o01x  |
| 19  | 20/03/2018     | 199     | PJK Mar 2018                | BNG-0000   | 10,791.00     | D   | 15,242,766.00  | K   | o01x   | 1902  | o01x  |
| 20  | 21/03/2018     | 199     | ADM Mar 2018                | ADM-0000   | 2,500.00      | D   | 15,240,266.00  | K   | o01x   | 1902  | o01x  |
| 21  | 20/04/2018     | 299     | BNG Apr 2018                | BNG-0000   | 18,279.00     | K   | 15,258,545.00  | K   | c23x   | 1902  | o23x  |
| 22  | 20/04/2018     | 199     | PJK Apr 2018                | BNG-0000   | 3,655.00      | D   | 15,254,890.00  | K   | o23x   | 1902  | o23x  |
| 23  | 23/04/2018     | 199     | ADM Apr 2018                | ADM-0000   | 2,500.00      | D   | 15,252,390.00  | K   | o17x   | 1902  | o17x  |
| 24  | 19/05/2018     | 299     | BNG May 2018                | BNG-0000   | 14,529.00     | K   | 15,266,919.00  | K   | o32x   | 1902  | o32x  |
| 25  | 19/05/2018     | 199     | PJK May 2018                | BNG-0000   | 2,905.00      | D   | 15,264,014.00  | K   | o32x   | 1902  | o32x  |
| 26  | 21/05/2018     | 199     | ADM May 2018                | ADM-0000   | 2,500.00      | D   | 15,261,514.00  | K   | o23x   | 1902  | o23x  |
| 27  | 20/06/2018     | 299     | BNG Jun 2018                | BNG-0000   | 16,032.00     | K   | 15,277,546.00  | K   | o33x   | 1902  | o33x  |
| 28  | 20/06/2018     | 199     | PJK Jun 2018                | BNG-0000   | 3,206.00      | D   | 15,274,340.00  | K   | o33x   | 1902  | o33x  |
| 29  | 21/06/2018     | 199     | ADM Jun 2018                | ADM-0000   | 2,500.00      | D   | 15,271,840.00  | K   | o23x   | 1902  | o23x  |
| 30  | 26/06/2018     | 101     | TRK TUNAI                   | 25790010   | 5,000,000.00  | D   | 10,271,840.00  | K   | 2579   | 1902  |       |

# REKENING KORAN LAMA TABUNGAN

Periode : 01/01/2017 s.d 30/09/2018

No. Rekening : 1902 - 0210042345 - BUMNAG LINGGO MANDIRI PADANG X

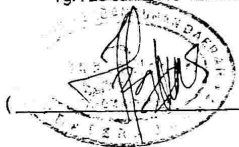
Page 2 / 2

| No.                | Tgl. Transaksi | Kode TX | Keterangan   | No. Arsip     | Mutasi              | D/K | Saldo Akhir    | D/K | UserId | LokTx | Spvid |
|--------------------|----------------|---------|--------------|---------------|---------------------|-----|----------------|-----|--------|-------|-------|
| 31                 | 11/07/2018     | 101     | TRK TUNA'    | 25790123      | 2,000,000.00        | D   | 8.271,840.00   | K   | 2579   | 1902  |       |
| 32                 | 20/07/2018     | 299     | BNG Jul 2018 | BNG-0000      | 9,825.00            | K   | 8.281,665.00   | K   | o33x   | 1902  | o33x  |
| 33                 | 20/07/2018     | 199     | PJK Jul 2018 | BNG-0000      | 1,965.00            | D   | 8.279,700.00   | K   | o33x   | 1902  | o33x  |
| 34                 | 23/07/2018     | 199     | ADM Jul 2018 | ADM-0000      | 2,500.00            | D   | 8.277,200.00   | K   | o32x   | 1902  | o32x  |
| 35                 | 20/08/2018     | 299     | BNG Aug 2018 | BNG-0000      | 7,006.00            | K   | 8.284,206.00   | K   | o01x   | 1902  | o01x  |
| 36                 | 20/08/2018     | 199     | PJK Aug 2018 | BNG-0000      | 1,401.00            | D   | 8.282,805.00   | K   | o01x   | 1902  | o01x  |
| 37                 | 21/08/2018     | 199     | ADM Aug 2018 | ADM-0000      | 2,500.00            | D   | 8.280,305.00   | K   | o33x   | 1902  | o33x  |
| Total Mutasi Debet |                |         |              | 92.091,946.00 | Total Mutasi Kredit |     | 100,372,251.00 |     |        |       |       |

Bilamana selama 14 hari setelah menerima Rekening Koran ini, kami tidak menerima tanggapan apapun, maka kami menganggap bahwa rekening koran ini telah disetujui.

TAPAN

Tgl : 20 Juni 2019 12:10:39

()

NO. REKENING : 19020210042345  
MATA UANG : IDR - INDONESIA RUPIAH  
NPWP : 0000000000000000  
PERIODE : 01/09/2018 s.d 20/06/2019

Kepada Yth:  
NAMA : BUMNAG LINGGO MANDIRI PADANG X  
NO CIF : 0030802128  
NO TELP : - HP : -  
ALAMAT : PADANG XI PUNGGASAN LINGGO SARI BAGANTI  
PESEL RT 000 RW 000 LAGAN HILIR PUNGGASAN

REKENING KORAN TABUNGAN

Hal 1 dari 1

| No. Tgl.      | No. Arsip    | Kode Keterangan                      | Mutasi Debet  | Mutasi Kredit | Saldo D/K     | Userid | Cab Lok    |
|---------------|--------------|--------------------------------------|---------------|---------------|---------------|--------|------------|
| SALDO AWAL    |              |                                      |               |               |               |        |            |
| 1 20/09/2018  | ADMT01423 57 | 199 BIAYA ADM 9 2018                 | 2,500.00      |               | 8,280,305.00  | K      |            |
| 2 20/09/2018  | BNGT00013 42 | 299 BNG TAB 9 2018                   |               |               | 8,277,805.00  | K      | 032x 1902  |
| 3 20/09/2018  | PJKT00004 77 | 199 PJK TAB 9 2018                   | 1,401.00      | 7,006.00      | 8,284,811.00  | K      | 032x 1902  |
| 4 20/10/2018  | ADMT01258 44 | 199 BIAYA ADM 10 2018                | 2,500.00      |               | 8,283,410.00  | K      | 032x 1902  |
| 5 20/10/2018  | BNGT00014 03 | 299 BNG TAB 10 2018                  |               |               | 8,280,910.00  | K      | 032x 1902  |
| 6 20/10/2018  | PJKT00004 51 | 199 PJK TAB 10 2018                  | 1,356.00      | 6,780.00      | 8,287,690.00  | K      | 032x 1902  |
| 7 24/10/2018  | 2092000092   | 201 YULDIANTO PUNGGASAN 081266049519 |               | 9,600,000.00  | 17,886,334.00 | K      | 2092 1000  |
| 8 01/11/2018  | 1101169009   | 299 TRF Fm LONA MAYA SARI            |               | 7,922,027.00  | 25,808,361.00 | K      | 40006 0000 |
| 9 05/11/2018  | 2579000139   | 101 PENARIKAN TUNAI                  | 24,000,000.00 |               | 1,808,361.00  | K      | 2579 1902  |
| 10 20/11/2018 | ADMT01251 31 | 199 BIAYA ADM 11 2018                | 2,500.00      |               | 1,805,861.00  | K      | 032x 1902  |
| 11 20/11/2018 | BNGT00013 14 | 299 BNG TAB 11 2018                  |               | 9,558.00      | 1,815,419.00  | K      | 032x 1902  |
| 12 14/12/2018 | 2579000101   | 101 PENARIKAN TUNAI                  | 1,500,000.00  |               | 315,419.00    | K      | 2579 1902  |
| 13 20/12/2018 | BNGT00013 82 | 299 BNG TAB 12 2018                  |               | 1,127.00      | 316,546.00    | K      | 032x 1902  |
| SALDO AWAL    |              |                                      |               |               | 8,280,305.00  | K      |            |
| MUTASI DB     |              |                                      |               |               | 25,510,257.00 |        |            |
| MUTASI KR     |              |                                      |               |               | 17,546,498.00 |        |            |
| SALDO AKHIR   |              |                                      |               |               | 315,546.00    | K      |            |

Bilamana selama 14 hari setelah menerima Rekening Koran ini, kami tidak menerima tanggapan apapun, maka kami menganggap bahwa rekening koran ini telah disetujui.

TAPAN

Tgl : 20 Juni 2019 12:11:03

METERAI  
TEMPEL

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ENAM RIBU RUPIAH

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