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STATUS LUNO123	TRANSACTION LUNO123 SERIAL # 0000 CASSETTE TAMPER STATUS CHANGED	SERIAL # 0000 MAINTENANCE LOGOFF
STATUS LUNO123 CASH DISPENSER 00015 TOTAL REJECTED 00004 TOTAL DIVERTED 00000 TOTAL RETRACTED CASSETTE 1 / A 00078 DELIVERED 00122 REMAINING 00008 REJECTED 00002 DIVERTED 00000 RETRACTED	STATUS LUNO123 000D101:81:7C:00 04/30/09 10:48:28	STATUS LUNO123 000MNT :00:08 04/30/09 10:48:08
STATUS LUNO123 CASSETTE 2 / A 00771 DELIVERED 00028 REMAINING 00006 REJECTED 00002 DIVERTED 00000 RETRACTED CASSETTE 3 / 00000 DELIVERED 00000 REMAINING 00000 REJECTED 00000 DIVERTED	TRANSACTION LUNO123 SERIAL # 0000 CASSETTE TAMPER STATUS CHANGED	TRANSACTION LUNO123 SERIAL # 0000 MAINTENANCE LOGOFF
STATUS LUNO123 CASSETTE 4 / 00000 DELIVERED 00000 REMAINING 00000 REJECTED 00000 DIVERTED	STATUS LUNO123 000D101:81:78:00 04/30/09 10:48:41	STATUS LUNO123 000MNT :00:00 04/30/09 11:02:31
STATUS LUNO123 00000 RETRACTED CASSETTE 4 / 00000 DELIVERED 00000 REMAINING 00000 REJECTED 00000 DIVERTED	TRANSACTION LUNO123 SERIAL # 0000 CASSETTE TAMPER STATUS CHANGED	TRANSACTION LUNO123 SERIAL # 0000 MAINTENANCE LOGON
STATUS LUNO123 00000 RETRACTED CASSETTE 4 / 00000 DELIVERED 00000 REMAINING 00000 REJECTED 00000 DIVERTED	STATUS LUNO123 000D101:3F:81:00 04/30/09 10:48:48	STATUS LUNO123 000MNT :00:0A 04/30/09 11:02:41
BILL COUNTS LAST CLEARED: 04/14/09 17:03:21 BILL COUNTS BEING CLEARED:	EXCHANGE CASSETTES BIVID QUANTITY 1/A 00800 2/A 00800	TRANSACTION LUNO123 SERIAL # 0000 ATTENTION MESSAGE SENT
STATUS LUNO123 CURRENT DATE AND TIME: 04/30/09 10:43:47	STATUS LUNO123 000D101:3F:81:00 04/30/09 10:48:48	STATUS LUNO123 000MNT :00:0A 04/30/09 11:02:45
STATUS LUNO123 000MNT :00:04 04/30/09 10:44:00	STATUS LUNO123 000D101:3F:48:02 04/30/09 10:47:58	TRANSACTION LUNO123 SERIAL # 0000 ATTENTION MESSAGE SENT
TRANSACTION LUNO123 SERIAL # 0000 SUPPLY MODE	TRANSACTION LUNO123 SERIAL # 0000 SUPPLY MODE	STATUS LUNO123 000MNT :00:0A 04/30/09 11:02:48
STATUS LUNO123 000D101:3F:80:08 04/30/09 10:45:58	TRANSACTION LUNO123 SERIAL # 0000 BILLS DUMPED 02	TRANSACTION LUNO123 SERIAL # 0000 ATTENTION MESSAGE SENT
STATUS LUNO123 000D101:81:79:00 04/30/09 10:48:01	STATUS LUNO123 000MNT :00:0A 04/30/09 10:47:58	STATUS LUNO123 000D101:3F:48:02 04/30/09 11:03:44
TRAN CYION LUNO123 SERIAL # 0000 CASSETTE TAMPER STATUS CHANGED	TRANSACTION LUNO123 SERIAL # 0000 ATTENTION MESSAGE SENT	TRANSACTION LUNO123 SERIAL # 0000 BILLS DUMPED 02
STATUS LUNO123 000D101:81:78:00 04/30/09 10:48:10	STATUS LUNO123 000MNT :00:08 04/30/09 11:03:53	STATUS LUNO123 000D101:3F:80:08 04/30/09 10:45:58
TRANSACTION LUNO123 SERIAL # 0000 CASSETTE TAMPER STATUS CHANGED	STATUS LUNO123 000MNT :00:0A 04/30/09 10:47:58	TRANSACTION LUNO123 SERIAL # 0000 MAINTENANCE LOGOFF
STATUS LUNO123 000D101:81:7A:00 04/30/09 10:48:14	TRANSACTION LUNO123 SERIAL # 0000 ATTENTION MESSAGE SENT	TRANSACTION LUNO123 BANK TABUNGAN NEGARA TANGGAL JAM ATM 30/04/09 11:10:13 DBL.0000308 SUZUYA TJ MORAWA NO REF 1242 PENARIKAN TUNAI NO KARTU:XXXXXXXXXXXX7388 NILAI : RP. 100,000 SALDO : RP. 1.494,000 TERSEDIA: RP. 944,000 PERHATIAN: TRANSFER ANTAR BANK ON LINE KE BD BANK MELALUI ATM BTN TERIMA KASIH
TRANSACTION LUNO123 SERIAL # 0000 CASSETTE TAMPER STATUS CHANGED	STATUS LUNO123 000MNT :00:0A 04/30/09 10:48:02	TRANSACTION LUNO123 SERIAL # 0000 ATTENTION MESSAGE SENT
STATUS LUNO123 000D101:81:78:00 04/30/09 10:48:28	TRANSACTION LUNO123 SERIAL # 0000 BILLS DUMPED 02	STATUS LUNO123 000D101:3F:48:02 04/30/09 11:03:44
TRANSACTION LUNO123 SERIAL # 0000 CASSETTE TAMPER STATUS CHANGED	STATUS LUNO123 000MNT :00:08 04/30/09 10:48:08	TRANSACTION LUNO123 SERIAL # 0000 ATTENTION MESSAGE SENT
STATUS LUNO123 000D101:81:78:00 04/30/09 10:48:28	TRANSACTION LUNO123 SERIAL # 0000 BILLS DUMPED 02	STATUS LUNO123 000MNT :00:08 04/30/09 10:48:08
TRANSACTION LUNO123	TRANSACTION LUNO123	TRANSACTION LUNO123 BANK TABUNGAN NEGARA DBL.0000308 30/04/09 11:10:48 SUZUYA TJ MORAWA NO REF :1243 INFORMASI : I.D.O SALDO : RP. 944,000



**BERITA ACARA
PEMERIKSAAN DAN PENGISIAN UANG TUNAI**

Pada hari ini Jumat, 10 Juli 2009 pukul 15.48 WIB, telah dilakukan pemeriksaan dan pengisian uang tunai ATM

ID atau Kode ATM : 40000301
 Lokasi ATM : ATM BTN LOBBY I
 Vault Teller ID Kas ATM : 9900301

Oleh Petugas Cabang

1. Nama/NIP : Lisanty Sabrina/5828
 Unit Kerja/Seksi : Teller Service
2. Nama/NIP : Parhulunan Siragar/1283
 Unit Kerja/Seksi : Transaction Processing
3. Nama/NIP : Irvansyah/3860
 Unit Kerja/Seksi : Accounting and Control

Hasil Pemeriksaan Sisa Uang :

Salde Awal / Stocking Uang Tunai Sebelum Tgl 10 Juli 2009		2000 Rp.	100,000
Jumlah Transaksi yang tercatat pada jurnal roll ATM		1742 Rp.	87,100
		<hr/>	
		258 Rp.	12,900
		Rp.	
		Rp.	
Sisa Kas pada Rekening Kas ATM			
Sisa Fisik uang :			
Cassete 1/Hopper 1 @ Rp - 50,000.00	sebanyak	116 Rp.	3,800
Cassete 2/Hopper 2 @ Rp 50,000.00	sebanyak	142 Rp.	7,100
TOTAL SISA		<hr/>	
		258 Rp.	12,900

Jumlah sisa kas ATM pada rekening kas ATM

- Sesuai
 Tidak Sesuai

dengan sisa tunai yang ada pada ATM apabila tidak sesuai disebabkan karena :

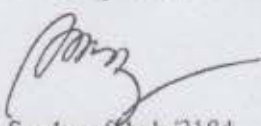
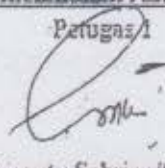
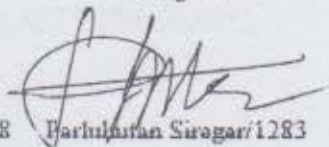

No	Jam	No. Rekening	No. Kartu	No. Sal	No. Setoran

Jumlah pengisian uang

Cassete 1/Hopper 1 @	Rp50,000.00	Sebanyak	1000 Total	Rp.	50,000
Cassete 2/Hopper 2 @	Rp50,000.00	Sebanyak	1000 Total	Rp.	50,000
					<hr/>
					100,000

Demikian berita acara pemeriksaan uang tunai tersebut dibuat dengan keadaan yang sebenarnya.

Yang melakukan restocking

Mengesahkan :
 Sondang Sihola/2184
 Petugas 1 Lisanty Sabrina/5828
 Petugas 2 Parhulunan Siragar/1283
 Petugas 3 Irvansyah/3860