

REKENING KORAN TABUNGAN

1510102298 CC : 00 IDR
 MURSIYAH
 DSN KLODRAN RT003/006 GEMAWANG GEMAWANG
 TEMANGGUNG TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 5,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 4,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
08102024	ENDAPAN		5,000.00	5,000.00
13022025	SETUN AN. MURSIYAH		10,125,000.00	10,130,000.00
13022025	Pelunasan(P).No : 4810100282 An. MURSIYA	10,125,000.00		5,000.00
26022025	Piutang (MR) No : 4810100455 An. MURSIYAH		9,000,000.00	9,005,000.00
26022025	Biaya Administrasi An.MURSIYAH	66,000.00		8,939,000.00
26022025	Biaya Materai An.MURSIYAH	20,000.00		8,919,000.00
26022025	Pendapatan Materai An.MURSIYAH	2,000.00		8,917,000.00
26022025	Biaya ID Score An.MURSIYAH	15,000.00		8,902,000.00
26022025	Biaya Notaris An.MURSIYAH	125,000.00		8,777,000.00
26022025	MURSIYAH 01	76,500.00		8,700,500.00
26022025	TARTUN AN. REALISASI 7919	8,695,500.00		5,000.00
22082025	PLNSN MURSIYAH BRI 20/08/25		10,350,000.00	10,355,000.00
22082025	Pelunasan(P).No : 4810100455 An. MURSIYA	10,350,000.00		5,000.00
15092025	Pemb. Musyarakah No : 4870100105 An. MURSIYAH		9,000,000.00	9,005,000.00
15092025	Biaya Administrasi An.MURSIYAH	77,000.00		8,928,000.00
15092025	Biaya Materai An.MURSIYAH	20,000.00		8,908,000.00
15092025	Pendapatan Materai An.MURSIYAH	2,000.00		8,906,000.00
15092025	Biaya ID Score An.MURSIYAH	15,000.00		8,891,000.00
15092025	Biaya Notaris An.MURSIYAH	125,000.00		8,766,000.00
15092025	MURSIYAH 01	59,400.00		8,706,600.00
15092025	TARTUN AN. REALISASI 8463	8,701,600.00		5,000.00
27102025	ANGS MURSIYAH 27/10/25		250,000.00	255,000.00
27102025	Baghas No : 4870100105/15102025	225,000.00		30,000.00
27112025	ANGS MURSIYAH 25/11/25		200,000.00	230,000.00
27112025	Baghas No : 4870100105/15112025	225,000.00		5,000.00
19122025	angs mursiyah 17/12/25		3,000,000.00	3,005,000.00
19122025	Angs(BH-SI) No: 4870100105/15122025/	225,000.00		2,780,000.00
15012026	Angs(BH-SI) No: 4870100105/15012026/	225,000.00		2,555,000.00
13022026	ANGS BRI TGL 13/02/26		6,675,000.00	9,230,000.00
15022026	Angs(BH-SI) No: 4870100105/15022026/	225,000.00		9,005,000.00
15022026	Angs(P-SI) No: 4870100105/15022026/	9,000,000.00		5,000.00
		48,600,000.00	48,605,000.00	