

REKENING KORAN TABUNGAN

1510102196 CC : 00 IDR

MISBAHUL MUNIR

DSN KLODRAN RT001 RW 006 TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 1,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
28052024	Pemb. Musyarakah No : 4870100010 An. MISB/		50,000,000.00	50,000,000.00
28052024	Biaya Administrasi An.MISBAHUL MUNIR	78,000.00		49,922,000.00
28052024	Biaya Materai An.MISBAHUL MUNIR	20,000.00		49,902,000.00
28052024	Pendapatan Materai An.MISBAHUL MUNIR	2,000.00		49,900,000.00
28052024	Biaya ID Score An.MISBAHUL MUNIR	50,000.00		49,850,000.00
28052024	Biaya Notaris An.MISBAHUL MUNIR	125,000.00		49,725,000.00
28052024	MISBAHUL MUNIR 01	190,000.00		49,535,000.00
28052024	ENDAPAN		1,000.00	49,536,000.00
28052024	TARTUN AN. REALISASI 7187	49,535,000.00		1,000.00
27092024	ANGS MISBAHUL MUNIR		25,000,000.00	25,001,000.00
30092024	Angs Modal No : 4870100010/28092024	20,000,999.00		5,000,001.00
30092024	Baghas No : 4870100010/28092024	5,000,000.00		1.00
30092024	ANGS MISBAHUL MUNIR		5,000,000.00	5,000,001.00
30092024	Angs Modal No : 4870100010/28092024	5,000,000.00		1.00
01102024	ANGS MISBAHUL MUNIR		25,000,000.00	25,000,001.00
03102024	Lunas (MUS) No : 4870100010 An. MISBAHUL	24,999,001.00		1,000.00
		105,000,000.00	105,001,000.00	