

REKENING KORAN TABUNGAN

1510101085 CC : 00 IDR

MUALIMIN

DS MALEBO RT 004 RW 001 TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 03062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
02022024	Piutang (PM) No : 4840100011 An. MUALIMIN		5,000,000.00	5,000,000.00
02022024	Biaya Administrasi An.MUALIMIN	9,000.00		4,991,000.00
02022024	mualimin 01	27,300.00		4,963,700.00
02022024	TARTUN AN. PENCAIRAN	4,942,700.00		21,000.00
21022024	KOR MATERAI MUALIMIN	10,000.00		11,000.00
21022024	KOR PENDAPATAN MATERAI MUALIMIN	1,000.00		10,000.00
20072024	SETUN AN.PELUNASAN		5,625,000.00	5,635,000.00
23072024	Pelunasan(P).No : 4840100011 An. MUALIMI	5,625,000.00		10,000.00
24072024	Piutang (MR) No : 4810100218 An. MUALIMIN		10,000,000.00	10,010,000.00
24072024	Biaya Administrasi An.MUALIMIN	65,000.00		9,945,000.00
24072024	Biaya Materai An.MUALIMIN	20,000.00		9,925,000.00
24072024	Pendapatan Materai An.MUALIMIN	2,000.00		9,923,000.00
24072024	Biaya ID Score An.MUALIMIN	25,000.00		9,898,000.00
24072024	Biaya Notaris An.MUALIMIN	125,000.00		9,773,000.00
24072024	TAAWUN MUALIMIN KC01	57,000.00		9,716,000.00
24072024	TARTUN AN. REALISASI 7336	9,706,000.00		10,000.00
12122024	SETUN AN. MUALIMIN		11,500,000.00	11,510,000.00
17122024	Pelunasan(P).No : 4810100218 An. MUALIMI	11,500,000.00		10,000.00
17122024	Pemb. Musyarakah No : 4870100035 An. MUAL		10,000,000.00	10,010,000.00
17122024	Biaya Administrasi An.MUALIMIN	64,000.00		9,946,000.00
17122024	Biaya Materai An.MUALIMIN	20,000.00		9,926,000.00
17122024	Pendapatan Materai An.MUALIMIN	2,000.00		9,924,000.00
17122024	Biaya ID Score An.MUALIMIN	25,000.00		9,899,000.00
17122024	Biaya Notaris An.MUALIMIN	125,000.00		9,774,000.00
17122024	MUALIMIN 01	57,000.00		9,717,000.00
17122024	TARTUN AN. REALISASI 7667	9,707,000.00		10,000.00
28052025	SETUN AN. MUALIMIN		11,250,000.00	11,260,000.00
28052025	Lunas (MUS) No : 4870100035 An. MUALIMIN	10,000,000.00		1,260,000.00
28052025	Lunas BH (MUS) No : 4870100035 An. MUALI	1,250,000.00		10,000.00
		53,365,000.00	53,375,000.00	