

REKENING KORAN PEMBIAYAAN

PRODUK : 71 - PIUTANG MURABAHAH  
4710200001 - MUFADHORI  
KEDU GANG V RT 03/05 KEDU Kab. Temanggung 56252  
Tgl-Drop : 24200501 sd 05012025 Jangka Waktu : 12

Periode Transaksi sd : 26112024

| Tgl-Trn       | Tgl-Tagih | Keterangan Transaksi                       | Modal        | Margin/BH/Sewa | Tot-Angsuran   |
|---------------|-----------|--------------------------------------------|--------------|----------------|----------------|
| 05012024      | 05012024  | Piutang (MR) No : 4710200001 An. MUFADHORI | 4,000,000.00 | .00            | 4,000,000.00   |
| 05012024      | 05012024  | Pemb MYDT No.4710200001                    | .00          | 768,000.00     | 768,000.00     |
| 05022024      | 05022024  | Angs(P-SI) No: 4710200001/05022024/001     | (336,000.00) | (64,000.00)    | (400,000.00)   |
| 05032024      | 05032024  | Angs(P-SI) No: 4710200001/05032024/002     | (30,239.00)  | (5,760.00)     | (35,999.00)    |
| 22032024      | 05032024  | Angs(P-SI) No: 4710200001/05032024/002     | (305,761.00) | (58,240.00)    | (364,001.00)   |
| 05042024      | 05042024  | Angs(P-SI) No: 4710200001/05042024/003     | (30,239.00)  | (5,760.00)     | (35,999.00)    |
| 19042024      | 05042024  | Angs(P-SI) No: 4710200001/05042024/003     | (305,761.00) | (58,240.00)    | (364,001.00)   |
| 06052024      | 05052024  | Angs(P-SI) No: 4710200001/05052024/004     | (30,239.00)  | (5,760.00)     | (35,999.00)    |
| 17052024      | 05052024  | Angs(P-SI) No: 4710200001/05052024/004     | (305,761.00) | (58,240.00)    | (364,001.00)   |
| 05062024      | 05062024  | Angs(P-SI) No: 4710200001/05062024/005     | (30,239.00)  | (5,760.00)     | (35,999.00)    |
| 24062024      | 05062024  | Angs(P-SI) No: 4710200001/05062024/005     | (305,761.00) | (58,240.00)    | (364,001.00)   |
| 05072024      | 05072024  | Angs(P-SI) No: 4710200001/05072024/006     | (30,239.00)  | (5,760.00)     | (35,999.00)    |
| 29072024      | 05072024  | Angs(P-SI) No: 4710200001/05072024/006     | (305,761.00) | (58,240.00)    | (364,001.00)   |
| 05082024      | 05082024  | Angs(P-SI) No: 4710200001/05082024/007     | (30,239.00)  | (5,760.00)     | (35,999.00)    |
| 28082024      | 05082024  | Angs(P-SI) No: 4710200001/05082024/007     | (305,761.00) | (58,240.00)    | (364,001.00)   |
| 05092024      | 05092024  | Angs(P-SI) No: 4710200001/05092024/008     | (30,239.00)  | (5,760.00)     | (35,999.00)    |
| 30092024      | 05092024  | Angs(P).No : 4710200001/05092024/008       | (305,761.00) | (58,240.00)    | (364,001.00)   |
| 05102024      | 05102024  | Angs(P-SI) No: 4710200001/05102024/009     | (30,239.00)  | (5,760.00)     | (35,999.00)    |
| 28102024      | 05102024  | Angs(P-SI) No: 4710200001/05102024/009     | (305,761.00) | (58,240.00)    | (364,001.00)   |
| 05112024      | 05112024  | Angs(P-SI) No: 4710200001/05112024/010     | (30,239.00)  | (5,760.00)     | (35,999.00)    |
| 26112024      |           | Discount (M) No : 4710200001 An. MUFADHORI | .00          | (64,000.00)    | (64,000.00)    |
| 26112024      |           | Pelunasan(P).No : 4710200001 An. MUFADHORI | (945,761.00) | (122,240.00)   | (1,068,001.00) |
| Outstanding : |           |                                            | .00          | .00            | 0.00           |

Dicetak oleh : azmia 16062025-09:36:22