

REKENING KORAN TABUNGAN

1510300230 CC : 00 IDR
 RISAL FAROI
 GENDON RT 04/05 BOTOPUTIH TEMANGGUNG 56261

PLAFOND : .00
 SALDO AKHIR : 1,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
11012024	Piutang (MR) No : 4710300006 An. RISAL FARC		10,000,000.00	10,000,000.00
11012024	Biaya Administrasi An.RISAL FAROI	56,000.00		9,944,000.00
11012024	Biaya Materai An.RISAL FAROI	20,000.00		9,924,000.00
11012024	Pendapatan Materai An.RISAL FAROI	2,000.00		9,922,000.00
11012024	Biaya ID Score An.RISAL FAROI	15,000.00		9,907,000.00
11012024	Biaya Notaris An.RISAL FAROI	125,000.00		9,782,000.00
11012024	BY TAAWUN ROSAL FAROI KC03	32,000.00		9,750,000.00
11012024	SETUN TAB AN. RISAL		103,000.00	9,853,000.00
11012024	SETUN AN. RISAL ADM		147,900.00	10,000,900.00
11012024	TARTUN AN. RISAL FAROI NO 1669	10,000,000.00		900.00
11012024	SETUN AN. RISAL ADM		9,100.00	10,000.00
12022024	SETUN AN. RISAL		706,000.00	716,000.00
12022024	Angs(P-SI) No: 4710300006/11022024/001	706,000.00		10,000.00
12022024	Angs(P-SI) No: 4710300006/11022024/001	9,999.00		1.00
27022024	SETUN AN. RISAL		5,000.00	5,001.00
27022024	Angs(P-SI) No: 4710300006/11022024/001	1.00		5,000.00
04032024	SETUN AN. RISAL		706,000.00	711,000.00
13032024	Angs(P-SI) No: 4710300006/11032024/002	710,999.00		1.00
26032024	SETUN AN. RISAL FAROI		6,000.00	6,001.00
26032024	Angs(P-SI) No: 4710300006/11032024/002	5,001.00		1,000.00
27032024	ANG BRI TGL 27		706,000.00	707,000.00
16042024	Angs(P-SI) No: 4710300006/11042024/003	706,999.00		1.00
27042024	SETUN AN. RISAL FAROI		10,000.00	10,001.00
27042024	Angs(P-SI) No: 4710300006/11042024/003	9,001.00		1,000.00
30042024	ANG VIA BRI 03		706,000.00	707,000.00
11052024	Angs(P-SI) No: 4710300006/11052024/004	706,999.00		1.00
27052024	SETUN AN. RISAL FAROI		10,000.00	10,001.00
27052024	Angs(P-SI) No: 4710300006/11052024/004	9,001.00		1,000.00
04062024	BRI 31		706,000.00	707,000.00
11062024	Angs(P-SI) No: 4710300006/11062024/005	706,999.00		1.00
25062024	SETUN AN. RISAL FAROI		10,000.00	10,001.00
25062024	Angs(P-SI) No: 4710300006/11062024/005	9,001.00		1,000.00
05072024	BRI 1		706,000.00	707,000.00
11072024	Angs(P-SI) No: 4710300006/11072024/006	706,999.00		1.00
27072024	SETUN AN. RISAL FAROI		10,000.00	10,001.00
27072024	Angs(P-SI) No: 4710300006/11072024/006	9,001.00		1,000.00
31072024	BRI 31		706,000.00	707,000.00
12082024	Angs(P-SI) No: 4710300006/11082024/007	706,999.00		1.00
26082024	SETUN AN. RISAL FAROI		10,000.00	10,001.00
26082024	Angs(P-SI) No: 4710300006/11082024/007	9,001.00		1,000.00
06092024	BRI 04		706,000.00	707,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
11092024	Angs(P-SI) No: 4710300006/11092024/008	706,999.00		1.00
26092024	SETUN AN. RISAL FAROI		10,000.00	10,001.00
26092024	Angs(P-SI) No: 4710300006/11092024/008	9,001.00		1,000.00
03102024	BRI 1		706,000.00	707,000.00
11102024	Angs(P-SI) No: 4710300006/11102024/009	706,999.00		1.00
25102024	SETUN AN. RISAL FAROI		10,000.00	10,001.00
25102024	Angs(P-SI) No: 4710300006/11102024/009	9,001.00		1,000.00
30102024	BRI 30		706,000.00	707,000.00
11112024	Angs(P-SI) No: 4710300006/11112024/010	706,999.00		1.00
28112024	SETUN AN. RISAL FAROI		10,000.00	10,001.00
28112024	Angs(P-SI) No: 4710300006/11112024/010	9,001.00		1,000.00
29112024	BRI 28		706,000.00	707,000.00
11122024	Angs(P-SI) No: 4710300006/11122024/011	706,999.00		1.00
24122024	SETUN AN. RISAL FAROI		10,000.00	10,001.00
24122024	Angs(P-SI) No: 4710300006/11122024/011	9,001.00		1,000.00
31122024	BRI 30		706,000.00	707,000.00
11012025	Angs(P-SI) No: 4710300006/11012025/012	706,999.00		1.00
28012025	SETUN AN. RISAL FAROI		10,000.00	10,001.00
28012025	Angs(P-SI) No: 4710300006/11012025/012	9,001.00		1,000.00
31012025	BRI 30		706,000.00	707,000.00
11022025	Angs(P-SI) No: 4710300006/11022025/013	706,999.00		1.00
24022025	SETUN AN. RISAL FAROI		10,000.00	10,001.00
24022025	Angs(P-SI) No: 4710300006/11022025/013	9,001.00		1,000.00
27022025	BRI 27		706,000.00	707,000.00
11032025	Angs(P-SI) No: 4710300006/11032025/014	706,999.00		1.00
13032025	SETUN AN. RISAL FAROI		10,000.00	10,001.00
13032025	Angs(P-SI) No: 4710300006/11032025/014	9,001.00		1,000.00
27032025	BRI 27		706,000.00	707,000.00
11042025	Angs(P-SI) No: 4710300006/11042025/015	706,999.00		1.00
23042025	SETUN AN. RISAL FAROI		10,000.00	10,001.00
23042025	Angs(P-SI) No: 4710300006/11042025/015	9,001.00		1,000.00
14052025	Angs(P-SI) No: 4710300006/11052025/016	999.00		1.00
24052025	SETUN AN. RISAL FAROI		10,000.00	10,001.00
24052025	Angs(P-SI) No: 4710300006/11052025/016	10,000.00		1.00
26052025	ANGS RISAL FAROI		706,000.00	706,001.00
26052025	Angs(P-SI) No: 4710300006/11052025/016	705,001.00		1,000.00
28052025	BRI 27		706,000.00	707,000.00
11062025	Angs(P-SI) No: 4710300006/11062025/017	706,999.00		1.00
17062025	SETUN AN. RISAL FAROI		10,000.00	10,001.00
17062025	Angs(P-SI) No: 4710300006/11062025/017	9,001.00		1,000.00
07072025	BRI 7		706,000.00	707,000.00
07072025	SETUN AN.		2,000.00	709,000.00

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07072025	Pelunasan(P).No : 4710300006 An. RISAL F	708,000.00		1,000.00
		23,130,000.00	23,131,000.00	