

## REKENING KORAN TABUNGAN

1510102105 CC : 00 IDR

IFADATUL LUTFINA

DSN SENDEN RT 007/001 TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 85,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 84,999.00

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| TGL-TRN  | KETERANGAN                                  | MUTASI-DR    | MUTASI-CR    | SALDO-AKHIR  |
|----------|---------------------------------------------|--------------|--------------|--------------|
|          | Pindahan Saldo                              |              |              | 0.00         |
| 18032024 | Piutang (MR) No : 4810100085 An. IFADATUL L |              | 3,000,000.00 | 3,000,000.00 |
| 18032024 | Biaya Administrasi An.IFADATUL LUTFINA      | 9,000.00     |              | 2,991,000.00 |
| 18032024 | Biaya Materai An.IFADATUL LUTFINA           | 10,000.00    |              | 2,981,000.00 |
| 18032024 | Pendapatan Materai An.IFADATUL LUTFINA      | 1,000.00     |              | 2,980,000.00 |
| 18032024 | IFADATUL LUTFINA 01                         | 20,000.00    |              | 2,960,000.00 |
| 18032024 | TARTUN AN. REALISASI 6998                   | 2,950,000.00 |              | 10,000.00    |
| 22062024 | SETUN AN. IFADATUL LUTFINA                  |              | 3,375,000.00 | 3,385,000.00 |
| 24062024 | Pelunasan(P).No : 4810100085 An. IFADATU    | 3,300,000.00 |              | 85,000.00    |
|          |                                             | 6,290,000.00 | 6,375,000.00 |              |