

REKENING KORAN TABUNGAN

1510101702 CC : 00 IDR
 SITI AMINATUL KHASANAH
 JAMPIREJO TENGAH RT 006/002 Kab. Temanggung 56215

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			7,045,000.00
02012024	Angs(P).No : 4710104206/13012024/008	444,000.00		6,601,000.00
13022024	Angs(P-SI) No: 4710104206/13022024/009	444,000.00		6,157,000.00
07032024	Koreksi (P) : 4710104206/13012024		444,000.00	6,601,000.00
07032024	Koreksi (P) : 4710104206/13022024		444,000.00	7,045,000.00
07032024	Pelunasan(P).No : 4710104206 An. SITI AM	7,044,000.00		1,000.00
11022025	Pemb. Musyarakah No : 4870100037 An. SITI AI		14,000,000.00	14,001,000.00
11022025	Biaya Administrasi An.SITI AMINATUL KHASAN	52,000.00		13,949,000.00
11022025	Biaya Materai An.SITI AMINATUL KHASANAH	20,000.00		13,929,000.00
11022025	Pendapatan Materai An.SITI AMINATUL KHASA	2,000.00		13,927,000.00
11022025	Biaya ID Score An.SITI AMINATUL KHASANAH	25,000.00		13,902,000.00
11022025	Biaya Notaris An.SITI AMINATUL KHASANAH	125,000.00		13,777,000.00
11022025	TARTUN AN.	13,715,800.00		61,200.00
11022025	SITI AMINATUL KHASANAH KC 01	60,200.00		1,000.00
25032025	SETUN AN. SITI AMINATUL KHASANAH		14,350,000.00	14,351,000.00
25032025	Lunas (MUS) No : 4870100037 An. SITI AMI	14,000,000.00		351,000.00
25032025	Lunas BH (MUS) No : 4870100037 An. SITI	350,000.00		1,000.00
		36,282,000.00	29,238,000.00	