

REKENING KORAN TABUNGAN

1510102382 CC : 00 IDR

FATAH NURFIYANTO

LEMBUJATI RT 05/05 BANARAN TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 12,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 11,999.00

01012024 sd 09102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
10012025	Pemb. Musyarakah No : 4770100004 An. FATAI		10,000,000.00	10,000,000.00
10012025	Biaya Administrasi An.FATAH NURFIYANTO	69,000.00		9,931,000.00
10012025	Biaya Materai An.FATAH NURFIYANTO	20,000.00		9,911,000.00
10012025	Pendapatan Materai An.FATAH NURFIYANTO	2,000.00		9,909,000.00
10012025	Biaya ID Score An.FATAH NURFIYANTO	25,000.00		9,884,000.00
10012025	Biaya Notaris An.FATAH NURFIYANTO	125,000.00		9,759,000.00
10012025	TARTUN AN. REALISASI 7739	9,689,000.00		70,000.00
10012025	FATAH NURFIYANTO 01	60,000.00		10,000.00
10022025	ANGS FATAH NURFIANTO		438,000.00	448,000.00
10022025	Angs(BH-SI) No: 4770100004/10022025/	160,000.00		288,000.00
10022025	Angs(P-SI) No: 4770100004/10022025/	277,778.00		10,222.00
10032025	ANGS FATAH NURFIYANTO		438,000.00	448,222.00
10032025	Angs(BH-SI) No: 4770100004/10032025/	160,000.00		288,222.00
10032025	Angs(P-SI) No: 4770100004/10032025/	277,778.00		10,444.00
11042025	ANGS FATAH NURFIYAN		438,000.00	448,444.00
11042025	Angs(BH-SI) No: 4770100004/10042025/	160,000.00		288,444.00
11042025	Angs(P-SI) No: 4770100004/10042025/	277,778.00		10,666.00
09052025	ANGS FATAH NURFIYANTO		438,000.00	448,666.00
10052025	Angs(BH-SI) No: 4770100004/10052025/	160,000.00		288,666.00
10052025	Angs(P-SI) No: 4770100004/10052025/	277,778.00		10,888.00
05062025	ANGS FATAH NURFIYANTO		438,000.00	448,888.00
10062025	Angs(BH-SI) No: 4770100004/10062025/	160,000.00		288,888.00
10062025	Angs(P-SI) No: 4770100004/10062025/	277,778.00		11,110.00
07072025	ANGS FATAH N VIA BRI 06/07/25		438,000.00	449,110.00
10072025	Angs(BH-SI) No: 4770100004/10072025/	160,000.00		289,110.00
10072025	Angs(P-SI) No: 4770100004/10072025/	277,778.00		11,332.00
07082025	ANGS FATAH NURFIYANTO BRI 06/08/25		438,000.00	449,332.00
10082025	Angs(BH-SI) No: 4770100004/10082025/	160,000.00		289,332.00
10082025	Angs(P-SI) No: 4770100004/10082025/	277,778.00		11,554.00
25082025	Trx via VABSi#7156470825025745000451		8,056,000.00	8,067,554.00
25082025	Lunas (MUS) No : 4770100004 An. FATAH NU	8,055,554.00		12,000.00
		21,110,000.00	21,122,000.00	