

REKENING KORAN TABUNGAN

1510102130 CC : 00 IDR
 SAMSUL HUDA
 DSN LEMBUJATI RT 0002 RW 005 TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 247,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 246,999.00

01012024 sd 24102025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
25032024	Piutang (MR) No : 4710100117 An. SAMSUL HL		10,000,000.00	10,000,000.00
25032024	Biaya Administrasi An.SAMSUL HUDA	65,000.00		9,935,000.00
25032024	Biaya Materai An.SAMSUL HUDA	20,000.00		9,915,000.00
25032024	Pendapatan Materai An.SAMSUL HUDA	2,000.00		9,913,000.00
25032024	Biaya ID Score An.SAMSUL HUDA	25,000.00		9,888,000.00
25032024	Biaya Notaris An.SAMSUL HUDA	125,000.00		9,763,000.00
25032024	TARTUN AN. REALISASI 7034	9,670,400.00		92,600.00
25032024	SAMSUL HUDA 01	82,600.00		10,000.00
26042024	ANGS SAMSUL HUDA		577,000.00	587,000.00
26042024	Angs(P-SI) No: 4710100117/25042024/001	576,667.00		10,333.00
27052024	ANGS SAMSUL HUDA		570,000.00	580,333.00
27052024	Angs(P-SI) No: 4710100117/25052024/002	576,667.00		3,666.00
25062024	ANGS SAMSUL HUDA		600,000.00	603,666.00
25062024	Angs(P-SI) No: 4710100117/25062024/003	576,667.00		26,999.00
27072024	ANGS SAMSUL HUDA		600,000.00	626,999.00
27072024	Angs(P-SI) No: 4710100117/25072024/004	576,667.00		50,332.00
26082024	ANGS SAMSUL HUDA		577,000.00	627,332.00
26082024	Angs(P-SI) No: 4710100117/25082024/005	576,667.00		50,665.00
27092024	Angs(P).No : 4710100117/25092024/006	50,664.00		1.00
27092024	ANGS SYAMSUL HUDA		600,000.00	600,001.00
27092024	Angs(P-SI) No: 4710100117/25092024/006	526,003.00		73,998.00
26102024	Angs(P).No : 4710100117/25102024/007	73,997.00		1.00
28102024	ANGS SAMSUL HUDA		570,000.00	570,001.00
28102024	Angs(P).No : 4710100117/25102024/007	502,670.00		67,331.00
28112024	ANGS SAMSUL HUDA		590,000.00	657,331.00
28112024	Angs(P-SI) No: 4710100117/25112024/008	576,667.00		80,664.00
27122024	Angs(P).No : 4710100117/25122024/009	80,663.00		1.00
30122024	ANGS SAMSUL HUDA 27/12/24		592,000.00	592,001.00
30122024	Angs(P).No : 4710100117/25122024/009	496,004.00		95,997.00
28012025	Angs(P).No : 4710100117/25012025/010	95,996.00		1.00
30012025	ANGS SAMSUL HUDA 29/1/25		600,000.00	600,001.00
30012025	Angs(P).No : 4710100117/25012025/010	480,671.00		119,330.00
26022025	Angs(P).No : 4710100117/25022025/011	119,329.00		1.00
26022025	ANGS SAMSUL HUDA		600,000.00	600,001.00
26022025	Angs(P).No : 4710100117/25022025/011	457,338.00		142,663.00
26032025	Angs(P).No : 4710100117/25032025/012	142,662.00		1.00
27032025	ANGS SAMSUL HUDA		600,000.00	600,001.00
27032025	Angs(P).No : 4710100117/25032025/012	434,005.00		165,996.00
28042025	Angs(P).No : 4710100117/25042025/013	165,995.00		1.00
28042025	ANGS SAMSUL HUDA		600,000.00	600,001.00
28042025	Angs(P).No : 4710100117/25042025/013	410,672.00		189,329.00

REKENING KORAN TABUNGAN

1510102130 CC : 00 IDR

SAMSUL HUDA

DSN LEMBUJATI RT 0002 RW 005 TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 247,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 246,999.00

01012024 sd 24102025

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
27052025	Angs(P).No : 4710100117/25052025/014	189,328.00		1.00
28052025	ANGS SAMSUL HUDA		580,000.00	580,001.00
28052025	Angs(P).No : 4710100117/25052025/014	387,339.00		192,662.00
26062025	Angs(P).No : 4710100117/25062025/015	192,661.00		1.00
30062025	ANGS VIA BRI TGL 29/06/25		600,000.00	600,001.00
30062025	Angs(P).No : 4710100117/25062025/015	384,006.00		215,995.00
26072025	ANGS SAMSUL HUDA BRI 25/07/25		580,000.00	795,995.00
26072025	Angs(P).No : 4710100117/25072025/016	576,667.00		219,328.00
27082025	Angs(P).No : 4710100117/25082025/017	219,327.00		1.00
29082025	ANGS SAMSUL HUDA BRI 28/08/25		592,000.00	592,001.00
29082025	Angs(P).No : 4710100117/25082025/017	357,340.00		234,661.00
26092025	Angs(P).No : 4710100117/25092025/018	234,660.00		1.00
27092025	ANGS SAMSUL HUDA BRI 26/09/25		580,000.00	580,001.00
27092025	Angs(P).No : 4710100117/25092025/018	342,007.00		237,994.00
21102025	SETUN AN. PELUNASAN		2,829,000.00	3,066,994.00
21102025	Pelunasan(P).No : 4710100117 An. SAMSUL	2,819,994.00		247,000.00
		23,190,000.00	23,437,000.00	