

REKENING KORAN TABUNGAN

1510102109 CC : 00 IDR

IRFAI

PURWOSARI RT 013/006 TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 44,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 43,999.00

01012024 sd 24102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21032024	Piutang (MR) No : 4810100091 An. IRFAI		8,000,000.00	8,000,000.00
21032024	Biaya Administrasi An.IRFAI	53,000.00		7,947,000.00
21032024	Biaya Materai An.IRFAI	20,000.00		7,927,000.00
21032024	Pendapatan Materai An.IRFAI	2,000.00		7,925,000.00
21032024	Biaya ID Score An.IRFAI	15,000.00		7,910,000.00
21032024	IRFAI 01	18,100.00		7,891,900.00
21032024	TARTUN AN. REALISASI 7008	7,881,900.00		10,000.00
19092024	SETUN AN. IRFAI		9,200,000.00	9,210,000.00
19092024	Pelunasan(P).No : 4810100091 An. IRFAI	9,200,000.00		10,000.00
25092024	Piutang (MR) No : 4810100267 An. IRFAI		8,000,000.00	8,010,000.00
25092024	Biaya Administrasi An.IRFAI	48,000.00		7,962,000.00
25092024	Biaya Materai An.IRFAI	20,000.00		7,942,000.00
25092024	Pendapatan Materai An.IRFAI	2,000.00		7,940,000.00
25092024	Biaya ID Score An.IRFAI	15,000.00		7,925,000.00
25092024	Biaya Notaris An.IRFAI	125,000.00		7,800,000.00
25092024	TAAWUN IRFAI 01	43,600.00		7,756,400.00
25092024	TARTUN AN. REALSIASI 7464	7,727,400.00		29,000.00
19022025	SETUN AN. IRFAI		9,200,000.00	9,229,000.00
19022025	Pelunasan(P).No : 4810100267 An. IRFAI	9,200,000.00		29,000.00
22022025	Piutang (MR) No : 4810100444 An. IRFAI		5,000,000.00	5,029,000.00
22022025	Biaya Administrasi An.IRFAI	53,000.00		4,976,000.00
22022025	Biaya Materai An.IRFAI	20,000.00		4,956,000.00
22022025	Pendapatan Materai An.IRFAI	2,000.00		4,954,000.00
22022025	IRFAI 01	28,500.00		4,925,500.00
22022025	TARTUN AN. REALISASI 7900	4,881,500.00		44,000.00
01082025	SETUN AN. PELUNASAN		5,750,000.00	5,794,000.00
02082025	Pelunasan(P).No : 4810100444 An. IRFAI	5,750,000.00		44,000.00
		45,106,000.00	45,150,000.00	