

REKENING KORAN TABUNGAN

1510101794 CC : 00 IDR

NUR FAIDAH

KAMAL RT 001/001 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
22032024	Piutang (MR) No : 4810100092 An. NUR FAIDAH		8,000,000.00	8,010,000.00
22032024	Biaya Administrasi An.NUR FAIDAH	53,000.00		7,957,000.00
22032024	Biaya Materai An.NUR FAIDAH	20,000.00		7,937,000.00
22032024	Pendapatan Materai An.NUR FAIDAH	2,000.00		7,935,000.00
22032024	Biaya ID Score An.NUR FAIDAH	15,000.00		7,920,000.00
22032024	NUR FAIDAH 01	72,000.00		7,848,000.00
22032024	TARTUN AN. REALISASI 7015	7,838,000.00		10,000.00
09092024	ANGS NUR FAIDAH		9,200,000.00	9,210,000.00
23092024	Angs(P-SI) No: 4810100092/22092024/006	9,200,000.00		10,000.00
26112024	Piutang (MR) No : 4810100326 An. NUR FAIDAH		8,000,000.00	8,010,000.00
26112024	Biaya Administrasi An.NUR FAIDAH	66,000.00		7,944,000.00
26112024	Biaya Materai An.NUR FAIDAH	20,000.00		7,924,000.00
26112024	Pendapatan Materai An.NUR FAIDAH	2,000.00		7,922,000.00
26112024	Biaya ID Score An.NUR FAIDAH	15,000.00		7,907,000.00
26112024	Biaya Notaris An.NUR FAIDAH	125,000.00		7,782,000.00
26112024	NUR FAIDAH 01	72,000.00		7,710,000.00
26112024	TARTUN AN. REALISASI 7612	7,700,000.00		10,000.00
14052025	PLNSN NUR FAIDAH		9,200,000.00	9,210,000.00
14052025	Pelunasan(P).No : 4810100326 An. NUR FAI	9,200,000.00		10,000.00
23052025	Piutang (MR) No : 4810100561 An. NUR FAIDAH		8,000,000.00	8,010,000.00
23052025	Biaya Administrasi An.NUR FAIDAH	68,000.00		7,942,000.00
23052025	Biaya Materai An.NUR FAIDAH	20,000.00		7,922,000.00
23052025	Pendapatan Materai An.NUR FAIDAH	2,000.00		7,920,000.00
23052025	Biaya ID Score An.NUR FAIDAH	15,000.00		7,905,000.00
23052025	NUR FAIDAH 01	79,400.00		7,825,600.00
23052025	TARTUN AN. REALISASI 8164	7,690,600.00		135,000.00
02062025	by notaris nur faidah	125,000.00		10,000.00
07112025	SETUN AN. PELUNASAN		9,200,000.00	9,210,000.00
07112025	Pelunasan(P).No : 4810100561 An. NUR FAI	9,200,000.00		10,000.00
		51,600,000.00	51,600,000.00	