

## REKENING KORAN TABUNGAN

1510300903 CC : 00 IDR  
 RAIF ALFAWAZ  
 GENDON RT 01/05 Kab. Temanggung 56261

PLAFOND : .00  
 SALDO AKHIR : 1.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : .00

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| TGL-TRN  | KETERANGAN                                  | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR   |
|----------|---------------------------------------------|---------------|---------------|---------------|
|          | Pindahan Saldo                              |               |               | 18,000.00     |
| 22012024 | SETUN AN. RAIF PLNSN                        |               | 846,000.00    | 864,000.00    |
| 22012024 | Piutang (MR) No : 4710300021 An. RAIF ALFAW |               | 2,000,000.00  | 2,864,000.00  |
| 22012024 | Biaya Administrasi An.RAIF ALFAWAZ          | 48,000.00     |               | 2,816,000.00  |
| 22012024 | Biaya Materai An.RAIF ALFAWAZ               | 20,000.00     |               | 2,796,000.00  |
| 22012024 | Pendapatan Materai An.RAIF ALFAWAZ          | 2,000.00      |               | 2,794,000.00  |
| 22012024 | RAIF ALFAWAZ 03                             | 10,000.00     |               | 2,784,000.00  |
| 22012024 | TARTUN AN. RAIF ALFAWAZ NO 1698             | 1,920,000.00  |               | 864,000.00    |
| 22012024 | Pelunasan(P).No : 4710300903 An. RAIF AL    | 846,000.00    |               | 18,000.00     |
| 22012024 | Angs(P-SI) No: 4710300903/21012024/010      | 17,999.00     |               | 1.00          |
| 23022024 | SETUN AN. RAIF                              |               | 200,000.00    | 200,001.00    |
| 23022024 | Angs(P-SI) No: 4710300021/22022024/001      | 197,000.00    |               | 3,001.00      |
| 19032024 | ANGS RAIF ALFAWAZ                           |               | 200,000.00    | 203,001.00    |
| 22032024 | Angs(P-SI) No: 4710300021/22032024/002      | 197,000.00    |               | 6,001.00      |
| 27032024 | ANG BRI TGL 25                              |               | 1,700,000.00  | 1,706,001.00  |
| 27032024 | Pelunasan(P).No : 4710300021 An. RAIF AL    | 1,700,000.00  |               | 6,001.00      |
| 05042024 | Piutang (MR) No : 4710300069 An. RAIF ALFAW |               | 5,000,000.00  | 5,006,001.00  |
| 05042024 | Biaya Administrasi An.RAIF ALFAWAZ          | 48,000.00     |               | 4,958,001.00  |
| 05042024 | Biaya Materai An.RAIF ALFAWAZ               | 20,000.00     |               | 4,938,001.00  |
| 05042024 | Pendapatan Materai An.RAIF ALFAWAZ          | 2,000.00      |               | 4,936,001.00  |
| 05042024 | RAIF ALFAWAZ 03                             | 20,000.00     |               | 4,916,001.00  |
| 05042024 | TARTUN AN. RAIF ALFAWAZ 1838                | 4,910,000.00  |               | 6,001.00      |
| 18042024 | PB KE 1510300903                            |               | 5,075,000.00  | 5,081,001.00  |
| 18042024 | Pelunasan(P).No : 4710300069 An. RAIF AL    | 5,075,000.00  |               | 6,001.00      |
| 19042024 | Piutang (MR) No : 4710300073 An. RAIF ALFAW |               | 16,500,000.00 | 16,506,001.00 |
| 19042024 | Biaya Administrasi An.RAIF ALFAWAZ          | 56,000.00     |               | 16,450,001.00 |
| 19042024 | Biaya Materai An.RAIF ALFAWAZ               | 20,000.00     |               | 16,430,001.00 |
| 19042024 | Pendapatan Materai An.RAIF ALFAWAZ          | 2,000.00      |               | 16,428,001.00 |
| 19042024 | Biaya ID Score An.RAIF ALFAWAZ              | 25,000.00     |               | 16,403,001.00 |
| 19042024 | Biaya Notaris An.RAIF ALFAWAZ               | 125,000.00    |               | 16,278,001.00 |
| 19042024 | RAIF ALFAWAZ 03                             | 82,500.00     |               | 16,195,501.00 |
| 19042024 | TARTUN AN. RAIF ALFAWAZ 00195               | 16,189,500.00 |               | 6,001.00      |
| 20052024 | SETUN AN. RAIF ALFAWAZ                      |               | 800,000.00    | 806,001.00    |
| 20052024 | Angs(P-SI) No: 4710300073/19052024/001      | 798,000.00    |               | 8,001.00      |
| 19062024 | SETUN AN. RAIF ALFAWAZ                      |               | 800,000.00    | 808,001.00    |
| 19062024 | Angs(P-SI) No: 4710300073/19062024/002      | 798,000.00    |               | 10,001.00     |
| 19072024 | BRI 17                                      |               | 798,000.00    | 808,001.00    |
| 19072024 | Angs(P-SI) No: 4710300073/19072024/003      | 798,000.00    |               | 10,001.00     |
| 20082024 | BRI 19                                      |               | 798,000.00    | 808,001.00    |
| 20082024 | Angs(P-SI) No: 4710300073/19082024/004      | 798,000.00    |               | 10,001.00     |
| 19092024 | BRI 19                                      |               | 798,000.00    | 808,001.00    |
| 19092024 | Angs(P-SI) No: 4710300073/19092024/005      | 798,000.00    |               | 10,001.00     |

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| TGL-TRN  | KETERANGAN                               | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR  |
|----------|------------------------------------------|---------------|---------------|--------------|
| 23102024 | BRI 19                                   |               | 650,000.00    | 660,001.00   |
| 25102024 | SETUN AN. RAIF ALFAWAZ                   |               | 150,000.00    | 810,001.00   |
| 25102024 | Angs(P-SI) No: 4710300073/19102024/006   | 798,000.00    |               | 12,001.00    |
| 21112024 | BRI 19                                   |               | 798,000.00    | 810,001.00   |
| 21112024 | Angs(P-SI) No: 4710300073/19112024/007   | 798,000.00    |               | 12,001.00    |
| 19122024 | BRI                                      |               | 798,000.00    | 810,001.00   |
| 19122024 | Angs(P-SI) No: 4710300073/19122024/008   | 798,000.00    |               | 12,001.00    |
| 17012025 | BRI 16                                   |               | 600,000.00    | 612,001.00   |
| 28012025 | SETUN AN. RAIF ALFAWAZ                   |               | 200,000.00    | 812,001.00   |
| 28012025 | Angs(P-SI) No: 4710300073/19012025/009   | 798,000.00    |               | 14,001.00    |
| 25022025 | SETUN AN. RAIF ALFAWAZ                   |               | 800,000.00    | 814,001.00   |
| 25022025 | Angs(P-SI) No: 4710300073/19022025/010   | 798,000.00    |               | 16,001.00    |
| 21032025 | BRI 21                                   |               | 700,000.00    | 716,001.00   |
| 22032025 | SETUN AN. RAIF ALFAWAZ                   |               | 100,000.00    | 816,001.00   |
| 22032025 | Angs(P-SI) No: 4710300073/19032025/011   | 798,000.00    |               | 18,001.00    |
| 25042025 | BRI 24                                   |               | 798,000.00    | 816,001.00   |
| 25042025 | Angs(P-SI) No: 4710300073/19042025/012   | 798,000.00    |               | 18,001.00    |
| 28052025 | BRI 27                                   |               | 500,000.00    | 518,001.00   |
| 28052025 | Angs(P).No : 4710300073/19052025/013     | 518,000.00    |               | 1.00         |
| 28052025 | PB ANGS RAIF                             |               | 280,000.00    | 280,001.00   |
| 28052025 | Angs(P).No : 4710300073/19052025/013     | 280,000.00    |               | 1.00         |
| 10062025 | BRI 10                                   |               | 9,838,500.00  | 9,838,501.00 |
| 10062025 | Pelunasan(P).No : 4710300073 An. RAIF AL | 9,838,500.00  |               | 1.00         |
|          |                                          | 51,745,499.00 | 51,727,500.00 |              |