

REKENING KORAN TABUNGAN

1510102182 CC : 00 IDR
 AHMAD YAKI AL MUNNA
 DSN KLODRAN RT 01/06 Kab. Temanggung 56283

PLAFOND : .00
 SALDO AKHIR : 61,285,001.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 61,285,000.00

01012024 sd 24112025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
17052024	Piutang (MR) No : 4810100149 An. AHMAD YAKI AL MUNNA		80,000,000.00	80,000,000.00
17052024	Biaya Administrasi An.AHMAD YAKI AL MUNNA	74,000.00		79,926,000.00
17052024	Biaya Materai An.AHMAD YAKI AL MUNNA	20,000.00		79,906,000.00
17052024	Pendapatan Materai An.AHMAD YAKI AL MUNNA	2,000.00		79,904,000.00
17052024	Biaya ID Score An.AHMAD YAKI AL MUNNA	50,000.00		79,854,000.00
17052024	Biaya Notaris An.AHMAD YAKI AL MUNNA	225,000.00		79,629,000.00
17052024	AHMAD YAKI ALMUNNA 01	304,000.00		79,325,000.00
18052024	ENDAPAN		1.00	79,325,001.00
18052024	BY TRF		5,000.00	79,330,001.00
18052024	TRF ZAKI ALMUNA KE REK BRI AN ZAKI	79,327,500.00		2,501.00
18052024	BY TRF ZAKI	2,500.00		1.00
19092024	PLNSN AHMAD YAKI ALMUNA		88,000,000.00	88,000,001.00
19092024	Pelunasan(P).No : 4810100149 An. AHMAD Y	88,000,000.00		1.00
25092024	Piutang (MR) No : 4810100269 An. AHMAD YAKI AL MUNNA		80,000,000.00	80,000,001.00
25092024	Biaya Administrasi An.AHMAD YAKI ALMUNNA	77,000.00		79,923,001.00
25092024	Biaya Materai An.AHMAD YAKI ALMUNNA	20,000.00		79,903,001.00
25092024	Pendapatan Materai An.AHMAD YAKI ALMUNNA	2,000.00		79,901,001.00
25092024	Biaya ID Score An.AHMAD YAKI ALMUNNA	50,000.00		79,851,001.00
25092024	Biaya Notaris An.AHMAD YAKI ALMUNNA	225,000.00		79,626,001.00
25092024	AHMAD YAKI ALMUNNA 01	304,000.00		79,322,001.00
26092024	TRF PENCAIRAN AHMAD YAKI ALMUNNA + B	74,324,500.00		4,997,501.00
26092024	BY TRF AHMAD YAKI ALMUNNA	2,500.00		4,995,001.00
26092024	TARTUN AN. AHMAD YAKI AL MUNNA	3,850,000.00		1,145,001.00
17102024	TARTUN AN. AHMAD YAKI AL MUNNA	1,100,000.00		45,001.00
24012025	ANGS AHMAD YAKI ALMUNA		50,000,000.00	50,045,001.00
24012025	PLNS AHMAD YAKI ALMUNA		38,000,000.00	88,045,001.00
24012025	Pelunasan(P).No : 4810100269 An. AHMAD Y	88,000,000.00		45,001.00
29042025	Pemb. Musyarakah No : 4870100057 An. AHMAD YAKI AL MUNNA		75,000,000.00	75,045,001.00
29042025	Biaya Administrasi An.AHMAD YAKI AL MUNNA	75,000.00		74,970,001.00
29042025	Biaya Materai An.AHMAD YAKI AL MUNNA	20,000.00		74,950,001.00
29042025	Pendapatan Materai An.AHMAD YAKI AL MUNNA	2,000.00		74,948,001.00
29042025	Biaya ID Score An.AHMAD YAKI AL MUNNA	50,000.00		74,898,001.00
29042025	Biaya Notaris An.AHMAD YAKI AL MUNNA	225,000.00		74,673,001.00
29042025	AHMAD YAKI 01	227,500.00		74,445,501.00
29042025	TRF PENCAIRAN AHMAD YAKI 8098	74,398,000.00		47,501.00
29042025	BY TRF ZAKI ALMUNNA	2,500.00		45,001.00
25072025	PLNSAN AHMAD YAKI A BRI 25/07/25		80,625,000.00	80,670,001.00
25072025	Lunas (MUS) No : 4870100057 An. AHMAD YAKI AL MUNNA	75,000,000.00		5,670,001.00
25072025	Lunas BH (MUS) No : 4870100057 An. AHMAD	5,625,000.00		45,001.00
25082025	Pemb. Musyarakah No : 4870100095 An. AHMAD YAKI AL MUNNA		150,000,000.00	150,045,001.00
25082025	Biaya Administrasi An.AHMAD YAKI AL MUNNA	90,000.00		149,955,001.00

REKENING KORAN TABUNGAN

1510102182 CC : 00 IDR
AHMAD YAKI AL MUNNA
DSN KLODRAN RT 01/06 Kab. Temanggung 56283

PLAFOND : .00
SALDO AKHIR : 61,285,001.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 61,285,000.00

01012024 sd 24112025

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
25082025	Biaya Materai An.AHMAD YAKI AL MUNNA	20,000.00		149,935,001.00
25082025	Pendapatan Materai An.AHMAD YAKI AL MUNNA	2,000.00		149,933,001.00
25082025	Biaya ID Score An.AHMAD YAKI AL MUNNA	100,000.00		149,833,001.00
25082025	Biaya Notaris An.AHMAD YAKI AL MUNNA	325,000.00		149,508,001.00
25082025	AHMAD YAKI ALMUNNA 01	555,000.00		148,953,001.00
25082025	PENCAIRAN AHMAD YAKI 8422	73,910,500.00		75,042,501.00
25082025	BY TRF AHMAD YAKI	2,500.00		75,040,001.00
26082025	TRF PENCAIRAN AHMAD YAKI 01	75,002,500.00		37,501.00
26082025	BY TRF AHMAD YAKI	2,500.00		35,001.00
22112025	titip ahmad yaki almunna 20/11/25		61,250,000.00	61,285,001.00
		641,595,000.00	702,880,001.00	