

REKENING KORAN TABUNGAN

1510201110 CC : 00 IDR
 AIZATUL CHILMA
 DSN. MOROBONGO RT 002/002 TEMANGGUNG 56256

PLAFOND : .00
 SALDO AKHIR : 13,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 12,999.00

01012024 sd 03122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
26072024	SETUN AN. AIZATUL CHILMA		243,000.00	243,000.00
26072024	Piutang (MR) No : 4710200124 An. AIZATUL CH		9,000,000.00	9,243,000.00
26072024	Biaya Administrasi An.AIZATUL CHILMA	54,000.00		9,189,000.00
26072024	Biaya Materai An.AIZATUL CHILMA	20,000.00		9,169,000.00
26072024	Pendapatan Materai An.AIZATUL CHILMA	2,000.00		9,167,000.00
26072024	Biaya ID Score An.AIZATUL CHILMA	15,000.00		9,152,000.00
26072024	Biaya Notaris An.AIZATUL CHILMA	125,000.00		9,027,000.00
26072024	TAAWUN AIZATUL CHILMA 02	27,000.00		9,000,000.00
26072024	SETUN AN. AIZATUL CHILMA		15,000.00	9,015,000.00
26072024	TRF PYD AIZATUL CHILMA DAN BY	9,002,900.00		12,100.00
26072024	ADM TRF PYD AIZATUL CHILMA	2,100.00		10,000.00
20082024	SETUN AN. AIZATUL CHILMA		645,000.00	655,000.00
26082024	Angs(P-SI) No: 4710200124/26082024/001	645,000.00		10,000.00
20092024	SETUN AN. AIZATUL CHILMA		645,000.00	655,000.00
26092024	Angs(P-SI) No: 4710200124/26092024/002	645,000.00		10,000.00
23102024	BRI 21/10		645,000.00	655,000.00
26102024	Angs(P-SI) No: 4710200124/26102024/003	645,000.00		10,000.00
20112024	SETUN AN. AIZATUL CHILMA		645,000.00	655,000.00
26112024	Angs(P-SI) No: 4710200124/26112024/004	645,000.00		10,000.00
23122024	BRI 20/12		645,000.00	655,000.00
27122024	Angs(P-SI) No: 4710200124/26122024/005	645,000.00		10,000.00
21012025	SETUN AN. AIZATUL CHILMA		645,000.00	655,000.00
28012025	Angs(P-SI) No: 4710200124/26012025/006	645,000.00		10,000.00
20022025	SETUN AN. AIZATUL CHILMA		645,000.00	655,000.00
26022025	Angs(P-SI) No: 4710200124/26022025/007	645,000.00		10,000.00
24032025	SETUN AN. AIZATUL CHILMA		645,000.00	655,000.00
25032025	Angs(P).No : 4710200124/26032025/008	645,000.00		10,000.00
23042025	BRI 21/4		645,000.00	655,000.00
26042025	Angs(P-SI) No: 4710200124/26042025/009	645,000.00		10,000.00
21052025	BRI 20/5		645,000.00	655,000.00
26052025	Angs(P-SI) No: 4710200124/26052025/010	645,000.00		10,000.00
20062025	SETUN AN. AIZATUL CHILMA		645,000.00	655,000.00
25062025	Angs(P).No : 4710200124/26062025/011	645,000.00		10,000.00
22072025	BRI 21/7		645,000.00	655,000.00
26072025	Angs(P-SI) No: 4710200124/26072025/012	645,000.00		10,000.00
22082025	BRI 21/8		645,000.00	655,000.00
26082025	Angs(P-SI) No: 4710200124/26082025/013	645,000.00		10,000.00
22092025	BRI 20/9		645,000.00	655,000.00
26092025	Angs(P-SI) No: 4710200124/26092025/014	645,000.00		10,000.00
20102025	SETUN AN. AIZATUL CHILMA		645,000.00	655,000.00
26102025	Angs(P-SI) No: 4710200124/26102025/015	645,000.00		10,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
21112025	SETUN AN. AIZATUL CHILMA		645,000.00	655,000.00
26112025	SETUN AN. AIZATUL CHILMA		1,275,000.00	1,930,000.00
26112025	Pelunasan(P).No : 4710200124 An. AIZATUL	1,272,000.00		658,000.00
26112025	Angs(P-SI) No: 4710200124/26112025/016	645,000.00		13,000.00
		20,840,000.00	20,853,000.00	