

REKENING KORAN TABUNGAN

1510300618 CC : 00 IDR

PARSIDI

SEMAWEN RT 01/09 Kab. Temanggung 56281

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
28062025	SETUN AN. PARSIDI		3,600,000.00	3,610,000.00
28062025	Angs(PM).No : 4840300035/19062025/006	1,200,000.00		2,410,000.00
30062025	SETUN AN. PARSIDI		5,600,000.00	8,010,000.00
30062025	Pelunasan(P).No : 4840300035 An. PARSIDI	8,000,000.00		10,000.00
10072025	Pemb. Musyarakah No : 4870300019 An. PARSI		7,000,000.00	7,010,000.00
10072025	Biaya Administrasi An.PARSIDI	55,000.00		6,955,000.00
10072025	Biaya Materai An.PARSIDI	20,000.00		6,935,000.00
10072025	Pendapatan Materai An.PARSIDI	2,000.00		6,933,000.00
10072025	Biaya ID Score An.PARSIDI	15,000.00		6,918,000.00
10072025	Biaya Notaris An.PARSIDI	125,000.00		6,793,000.00
10072025	PARSIDI 03	69,400.00		6,723,600.00
10072025	TARTUN AN. PARSIDI	6,713,600.00		10,000.00
12082025	SETUN AN. PARSIDI		175,000.00	185,000.00
12082025	Angs(BH-SI) No: 4870300019/10082025/	175,000.00		10,000.00
11092025	SETUN AN. PARSIDI		175,000.00	185,000.00
11092025	Angs(BH-SI) No: 4870300019/10092025/	175,000.00		10,000.00
13102025	SETUN AN. PARSIDI		175,000.00	185,000.00
13102025	Angs(BH-SI) No: 4870300019/10102025/	175,000.00		10,000.00
11112025	SETUN AN. PARSIDI		175,000.00	185,000.00
11112025	Angs(BH-SI) No: 4870300019/10112025/	175,000.00		10,000.00
12122025	SETUN AN. PARSIDI		7,350,000.00	7,360,000.00
12122025	Lunas (MUS) No : 4870300019 An. PARSIDI	7,000,000.00		360,000.00
12122025	Lunas BH (MUS) No : 4870300019 An. PARSI	350,000.00		10,000.00
		24,250,000.00	24,250,000.00	