

REKENING KORAN TABUNGAN

1510102567 CC : 00 IDR
MURTI REJEKI
LUNGGE RT 004/001 JAMBON GEMAWANG TMG
TEMANGGUNG 56283

PLAFOND : .00
SALDO AKHIR : 5,135,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 5,134,999.00

01012024 sd 08012026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
09072025	Pemb. Musyarakah No : 4870100075 An. MURT		5,000,000.00	5,000,000.00
09072025	Biaya Administrasi An.MURTI REJEKI	57,000.00		4,943,000.00
09072025	Biaya Materai An.MURTI REJEKI	20,000.00		4,923,000.00
09072025	Pendapatan Materai An.MURTI REJEKI	2,000.00		4,921,000.00
09072025	Biaya ID Score An.MURTI REJEKI	15,000.00		4,906,000.00
09072025	MURTI REJEKI 01	37,800.00		4,868,200.00
09072025	TARTUN AN. REALISASI 8296	4,858,200.00		10,000.00
06082025	ANGS MURTI REJEKI BRI 06/08/25		125,000.00	135,000.00
09082025	Angs(BH-SI) No: 4870100075/09082025/	125,000.00		10,000.00
01092025	ANGS MURTI REJEKI BRI 01/09/25		125,000.00	135,000.00
09092025	Angs(BH-SI) No: 4870100075/09092025/	125,000.00		10,000.00
09102025	ANGS BRI 7/10/25 MURTI R		125,000.00	135,000.00
09102025	Angs(BH-SI) No: 4870100075/09102025/	125,000.00		10,000.00
03112025	ANGS MURTI REJEKI 03/11/25		125,000.00	135,000.00
09112025	Angs(BH-SI) No: 4870100075/09112025/	125,000.00		10,000.00
04122025	BAGIHASIL MURTI REJEKI 03/12/25		125,000.00	135,000.00
09122025	Angs(BH-SI) No: 4870100075/09122025/	125,000.00		10,000.00
03012026	SETUN AN. MURTI REJEKI		5,125,000.00	5,135,000.00
		5,615,000.00	10,750,000.00	