

REKENING KORAN TABUNGAN

1510102574 CC : 00 IDR
 TRIMAH
 DSN PLEKORAN RT 002/004 KALIBANGER GEMAWANG
 TMG TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
18072025	Pemb. Musyarakah No : 4870100080 An. TRIM/		5,000,000.00	5,000,000.00
18072025	Biaya Administrasi An.TRIMAH	59,000.00		4,941,000.00
18072025	Biaya Materai An.TRIMAH	20,000.00		4,921,000.00
18072025	Pendapatan Materai An.TRIMAH	2,000.00		4,919,000.00
18072025	Biaya ID Score An.TRIMAH	15,000.00		4,904,000.00
18072025	TRIMAH 01	64,900.00		4,839,100.00
18072025	TARTUN AN. REALISASI 8331	4,829,100.00		10,000.00
18072025	SETUN AN. TRIMAH		250,000.00	260,000.00
18082025	Angs(BH-SI) No: 4870100080/18082025/	125,000.00		135,000.00
18092025	Angs(BH-SI) No: 4870100080/18092025/	125,000.00		10,000.00
17102025	ANGS TRIMAH 16/10/25		125,000.00	135,000.00
18102025	Angs(BH-SI) No: 4870100080/18102025/	125,000.00		10,000.00
27112025	PB KOR ANGS 22/11/25 TRIMAH		125,000.00	135,000.00
27112025	Baghas No : 4870100080/18112025	125,000.00		10,000.00
17122025	ANGS BGH TRIMAH BRI 16/12/25		125,000.00	135,000.00
18122025	Angs(BH-SI) No: 4870100080/18122025/	125,000.00		10,000.00
15012026	SETUN AN. TRIMAH		5,125,000.00	5,135,000.00
15012026	Lunas (MUS) No : 4870100080 An. TRIMAH	5,000,000.00		135,000.00
15012026	Lunas BH (MUS) No : 4870100080 An. TRIMA	125,000.00		10,000.00
		10,740,000.00	10,750,000.00	