

REKENING KORAN TABUNGAN

1510102521 CC : 00 IDR
 FRANS YAHYA MUBAROK
 DSN SENDEN RT 004/001 JAMBON GEMAWANG
 TEMANGGUNG TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 30,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 29,999.00

01012024 sd 20012026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
14052025	TARTUN AN. FRANS YAHYA MUBAROK PENC	4,957,000.00		-4,957,000.00
14052025	Piutang (MR) No : 4710100506 An. FRANS YAH		5,000,000.00	43,000.00
14052025	Biaya Administrasi An.FRANS YAHYA MUBARC	12,000.00		31,000.00
14052025	Biaya Materai An.FRANS YAHYA MUBAROK	10,000.00		21,000.00
14052025	Pendapatan Materai An.FRANS YAHYA MUBAF	1,000.00		20,000.00
14052025	FRANS YAHYA MUBAROK 01	10,000.00		10,000.00
18062025	SETUN AN. FRANS YAHYA MUBAROK		492,000.00	502,000.00
18062025	Angs(P-SI) No: 4710100506/14062025/001	491,667.00		10,333.00
14072025	SETUN AN. FRANS YAHYA MUBAROK		492,000.00	502,333.00
14072025	Angs(P-SI) No: 4710100506/14072025/002	491,667.00		10,666.00
14082025	SETUN AN. FRANS YAHYA MUBAROK		495,000.00	505,666.00
14082025	Angs(P-SI) No: 4710100506/14082025/003	491,667.00		13,999.00
16092025	SETUN AN. FRANS YAHYA MUBAROK		490,000.00	503,999.00
16092025	Angs(P-SI) No: 4710100506/14092025/004	491,667.00		12,332.00
21102025	SETUN AN. 5/12		492,000.00	504,332.00
21102025	Angs(P-SI) No: 4710100506/14102025/005	491,667.00		12,665.00
18112025	SETUN AN. FRANS YAHYA MUBAROK		500,000.00	512,665.00
18112025	Angs(P-SI) No: 4710100506/14112025/006	491,667.00		20,998.00
16122025	SETUN AN. FRANS YAHYA MUBAROK		500,000.00	520,998.00
16122025	Angs(P-SI) No: 4710100506/14122025/007	491,667.00		29,331.00
17012026	SETUN AN. 8/12		492,000.00	521,331.00
17012026	Angs(P-SI) No: 4710100506/14012026/008	491,667.00		29,664.00
19012026	SETUN AN. FRANS YAHYA MUBAROK		1,742,000.00	1,771,664.00
19012026	Pelunasan(P).No : 4710100506 An. FRANS Y	1,741,664.00		30,000.00
		10,665,000.00	10,695,000.00	