

REKENING KORAN TABUNGAN

1510100014 CC : 00 IDR
 JUMIYAH
 DUKUH RT 003 RW 003 TEMANGGUNG 56253

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

01012024 sd 22012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
10012024	Piutang (MR) No : 4810100004 An. JUMIYAH		6,000,000.00	6,000,000.00
10012024	Biaya Administrasi An.JUMIYAH	38,000.00		5,962,000.00
10012024	Biaya Materai An.JUMIYAH	20,000.00		5,942,000.00
10012024	Pendapatan Materai An.JUMIYAH	2,000.00		5,940,000.00
10012024	Biaya ID Score An.JUMIYAH	15,000.00		5,925,000.00
10012024	JUMIYAH 01	59,500.00		5,865,500.00
10012024	TARTUN AN. JUMIYAH	5,855,500.00		10,000.00
09072024	SETUN AN. JUMIYAH		6,900,000.00	6,910,000.00
10072024	Angs(P-SI) No: 4810100004/10072024/006	6,900,000.00		10,000.00
16072024	Piutang (MR) No : 4810100207 An. JUMIYAH		8,000,000.00	8,010,000.00
16072024	Biaya Administrasi An.JUMIYAH	80,000.00		7,930,000.00
16072024	Biaya Materai An.JUMIYAH	20,000.00		7,910,000.00
16072024	Pendapatan Materai An.JUMIYAH	2,000.00		7,908,000.00
16072024	Biaya ID Score An.JUMIYAH	35,000.00		7,873,000.00
16072024	Biaya Notaris An.JUMIYAH	125,000.00		7,748,000.00
16072024	JUMIYAH 01	99,200.00		7,648,800.00
16072024	TARTUN AN. REALISASI 7307	7,638,800.00		10,000.00
16012025	Pelunasan(P).No : 4810100207 An. JUMIYAH	9,200,000.00		-9,190,000.00
16012025	SETUN AN. JUMIYAH		9,200,000.00	10,000.00
23012025	Piutang (MR) No : 4810100402 An. JUMIYAH		10,000,000.00	10,010,000.00
23012025	Biaya Administrasi An.JUMIYAH	80,000.00		9,930,000.00
23012025	Biaya Materai An.JUMIYAH	20,000.00		9,910,000.00
23012025	Pendapatan Materai An.JUMIYAH	2,000.00		9,908,000.00
23012025	Biaya ID Score An.JUMIYAH	25,000.00		9,883,000.00
23012025	Biaya Notaris An.JUMIYAH	125,000.00		9,758,000.00
23012025	JUMIYAH	108,000.00		9,650,000.00
23012025	TARTUN AN. REALISASI 7772	9,640,000.00		10,000.00
23072025	SETUN AN. JUMIYAH		11,500,000.00	11,510,000.00
23072025	Angs(P-SI) No: 4810100402/23072025/006	11,500,000.00		10,000.00
17092025	Pemb. Musyarakah No : 4870100107 An. JUMIYAH		20,000,000.00	20,010,000.00
17092025	Biaya Administrasi An.JUMIYAH	69,000.00		19,941,000.00
17092025	Biaya Materai An.JUMIYAH	20,000.00		19,921,000.00
17092025	Pendapatan Materai An.JUMIYAH	2,000.00		19,919,000.00
17092025	Biaya ID Score An.JUMIYAH	35,000.00		19,884,000.00
17092025	Biaya Notaris An.JUMIYAH	125,000.00		19,759,000.00
17092025	JUMIYAH 01	152,200.00		19,606,800.00
17092025	TARTUN AN. REALISASI 8475	19,596,800.00		10,000.00
17102025	SETUN AN. JUMIYAH		500,000.00	510,000.00
17102025	Angs(BH-SI) No: 4870100107/17102025/	500,000.00		10,000.00
17112025	SETUN AN. JUMIYAH		500,000.00	510,000.00
17112025	Angs(BH-SI) No: 4870100107/17112025/	500,000.00		10,000.00

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17122025	SETUN AN. JUMIYAH		500,000.00	510,000.00
17122025	Angs(BH-SI) No: 4870100107/17122025/	500,000.00		10,000.00
21012026	PLNSN VIA BRI TGL 20/01/26		20,500,000.00	20,510,000.00
21012026	Angs(BH-SI) No: 4870100107/17012026/	500,000.00		20,010,000.00
21012026	Angs(P-SI) No: 4870100107/17012026/	20,000,000.00		10,000.00
		93,590,000.00	93,600,000.00	