

REKENING KORAN TABUNGAN

1510300905 CC : 00 IDR
 MAHFIROH
 DSN BRANTI RT 03/05 Kab. Temanggung 56281

PLAFOND : .00
 SALDO AKHIR : 10,560,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 10,559,999.00

01012024 sd 03022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
18012024	Angs(P-SI) No: 4740300460/18012024/001	9,999.00		1.00
29012024	SETUN AN. MAHFIROH		2,800,000.00	2,800,001.00
29012024	Angs(P-SI) No: 4740300460/18012024/001	2,800,000.00		1.00
31012024	SETUN AN. MAHFIROH		2,000,000.00	2,000,001.00
01022024	Angs(P-SI) No: 4740300460/18012024/001	2,000,000.00		1.00
13022024	SETUN AN. MAHFIROH		2,000,000.00	2,000,001.00
13022024	Angs(P-SI) No: 4740300460/18012024/001	2,000,000.00		1.00
23022024	SETUN AN. MAHFIROH PLEUNASAN		5,000,000.00	5,000,001.00
23022024	Pelunasan(P).No : 4740300460 An. MAHFIRO	4,690,001.00		310,000.00
20052024	Piutang (MR) No : 4810300103 An. MAHFIROH		10,000,000.00	10,310,000.00
20052024	Biaya Administrasi An.MAHFIROH	57,000.00		10,253,000.00
20052024	Biaya Materai An.MAHFIROH	20,000.00		10,233,000.00
20052024	Pendapatan Materai An.MAHFIROH	2,000.00		10,231,000.00
20052024	Biaya ID Score An.MAHFIROH	15,000.00		10,216,000.00
20052024	Biaya Notaris An.MAHFIROH	125,000.00		10,091,000.00
20052024	MAHFIROH 03	45,500.00		10,045,500.00
20052024	TARTUN AN. MAHFIROH 00246	9,735,500.00		310,000.00
18112024	SETUN AN. MAHFIROH		11,500,000.00	11,810,000.00
18112024	Pelunasan(P).No : 4810300103 An. MAHFIRO	11,500,000.00		310,000.00
21032025	Piutang (MR) No : 4810300282 An. MAHFIROH		10,000,000.00	10,310,000.00
21032025	Biaya Administrasi An.MAHFIROH	57,000.00		10,253,000.00
21032025	Biaya Materai An.MAHFIROH	20,000.00		10,233,000.00
21032025	Pendapatan Materai An.MAHFIROH	2,000.00		10,231,000.00
21032025	Biaya ID Score An.MAHFIROH	15,000.00		10,216,000.00
21032025	Biaya Notaris An.MAHFIROH	125,000.00		10,091,000.00
21032025	MAHFIROH 03	46,900.00		10,044,100.00
21032025	TARTUN AN. MAHFIROH	9,734,100.00		310,000.00
02092025	SETUN AN. MAHFIROH		11,500,000.00	11,810,000.00
02092025	Pelunasan(P).No : 4810300282 An. MAHFIRO	11,500,000.00		310,000.00
10092025	Pemb. Musyarakah No : 4870300030 An. MAHFI		10,000,000.00	10,310,000.00
10092025	Biaya Administrasi An.MAHFIROH	60,000.00		10,250,000.00
10092025	Biaya Materai An.MAHFIROH	20,000.00		10,230,000.00
10092025	Pendapatan Materai An.MAHFIROH	2,000.00		10,228,000.00
10092025	Biaya ID Score An.MAHFIROH	15,000.00		10,213,000.00
10092025	Biaya Notaris An.MAHFIROH	125,000.00		10,088,000.00
10092025	MAHFIROH 03	47,800.00		10,040,200.00
10092025	TARTUN AN. MAHFIROH	9,730,200.00		310,000.00
10102025	Angs(BH-SI) No: 4870300030/10102025/	250,000.00		60,000.00
13102025	SETUN AN. MAHFIROH		250,000.00	310,000.00
10112025	Angs(BH-SI) No: 4870300030/10112025/	250,000.00		60,000.00
13112025	SETUN AN. MAHFIROH		250,000.00	310,000.00

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10122025	Angs(BH-SI) No: 4870300030/10122025/	250,000.00		60,000.00
11122025	SETUN AN. MAHFIROH		250,000.00	310,000.00
10012026	Angs(BH-SI) No: 4870300030/10012026/	250,000.00		60,000.00
12012026	SETUN AN. MAHFIROH		250,000.00	310,000.00
02022026	SETUN AN. MAHFIROH		10,250,000.00	10,560,000.00
		65,500,000.00	76,050,000.00	