

REKENING KORAN TABUNGAN

1510101654 CC : 00 IDR
 ROYIKIN
 KRENGSENG RT 006/002 Kab. Temanggung 56281

PLAFOND : .00
 SALDO AKHIR : 35,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 34,999.00

01012024 sd 06022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			15,670.00
02012024	Angs(P).No : 4710104032/14012024/011	15,669.00		1.00
31012024	TRF TGL 300124		549,000.00	549,001.00
31012024	Angs(P).No : 4710104032/14012024/011	532,164.00		16,837.00
15022024	Angs(P-SI) No: 4710104032/14022024/012	16,836.00		1.00
28022024	SETUN AN. ROYIKIN		550,000.00	550,001.00
28022024	Angs(P-SI) No: 4710104032/14022024/012	530,997.00		19,004.00
14032024	Angs(P-SI) No: 4710104032/14032024/013	19,003.00		1.00
30032024	SETUN AN. ROYIKIN		550,000.00	550,001.00
30032024	Angs(P).No : 4710104032/14032024/013	528,830.00		21,171.00
16042024	Angs(P-SI) No: 4710104032/14042024/014	21,170.00		1.00
06052024	SETUN AN. ROYIKIN		1,100,000.00	1,100,001.00
06052024	Angs(P-SI) No: 4710104032/14042024/014	526,663.00		573,338.00
14052024	Angs(P-SI) No: 4710104032/14052024/015	547,833.00		25,505.00
14062024	Angs(P-SI) No: 4710104032/14062024/016	25,504.00		1.00
28062024	SETUN AN. ROYIKIN		549,000.00	549,001.00
28062024	Angs(P-SI) No: 4710104032/14062024/016	522,329.00		26,672.00
15072024	Angs(P-SI) No: 4710104032/14072024/017	26,671.00		1.00
27072024	SETUN AN. ROYIKIN		550,000.00	550,001.00
27072024	Angs(P-SI) No: 4710104032/14072024/017	521,162.00		28,839.00
14082024	Angs(P-SI) No: 4710104032/14082024/018	28,838.00		1.00
27082024	SETUN AN. ROYIKIN		549,000.00	549,001.00
27082024	Angs(P-SI) No: 4710104032/14082024/018	518,995.00		30,006.00
16092024	Angs(P-SI) No: 4710104032/14092024/019	30,005.00		1.00
26092024	SETUN AN. ROYIKIN		549,000.00	549,001.00
26092024	Angs(P-SI) No: 4710104032/14092024/019	517,828.00		31,173.00
14102024	Angs(P-SI) No: 4710104032/14102024/020	31,172.00		1.00
29102024	ANGS ROYIKIN		549,000.00	549,001.00
29102024	Angs(P).No : 4710104032/14102024/020	516,661.00		32,340.00
14112024	Angs(P-SI) No: 4710104032/14112024/021	32,339.00		1.00
29112024	ANGS ROYIKIN		549,000.00	549,001.00
29112024	Angs(P).No : 4710104032/14112024/021	515,494.00		33,507.00
14122024	Angs(P-SI) No: 4710104032/14122024/022	33,506.00		1.00
17122024	Piutang (MR) No : 4810100355 An. ROYIKIN		10,000,000.00	10,000,001.00
17122024	Biaya Administrasi An.ROYIKIN	64,000.00		9,936,001.00
17122024	Biaya Materai An.ROYIKIN	20,000.00		9,916,001.00
17122024	Pendapatan Materai An.ROYIKIN	2,000.00		9,914,001.00
17122024	Biaya ID Score An.ROYIKIN	25,000.00		9,889,001.00
17122024	Biaya Notaris An.ROYIKIN	125,000.00		9,764,001.00
17122024	ROYIKIN 01	45,500.00		9,718,501.00
17122024	TARTUN AN. REALISASI 7665	9,693,500.00		25,001.00
17122024	Angs(P-SI) No: 4710104032/14122024/022	25,000.00		1.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
19122024	PLNSAN ROYIKIN		1,468,000.00	1,468,001.00
19122024	Pelunasan(P).No : 4710104032 An. ROYIKIN	1,433,001.00		35,000.00
17062025	SETUN AN. ROYIKIN		11,500,000.00	11,535,000.00
17062025	Pelunasan(P).No : 4810100355 An. ROYIKIN	11,500,000.00		35,000.00
23062025	Pemb. Musyarakah No : 4870100069 An. ROYIK		10,000,000.00	10,035,000.00
23062025	Biaya Administrasi An.ROYIKIN	67,000.00		9,968,000.00
23062025	Biaya Materai An.ROYIKIN	20,000.00		9,948,000.00
23062025	Pendapatan Materai An.ROYIKIN	2,000.00		9,946,000.00
23062025	Biaya ID Score An.ROYIKIN	25,000.00		9,921,000.00
23062025	Biaya Notaris An.ROYIKIN	125,000.00		9,796,000.00
23062025	ROYIKIN 01	36,300.00		9,759,700.00
23062025	TARTUN AN. REALISASI 8261	9,724,700.00		35,000.00
22082025	ANGS ROYIKIN BRI 22/08/25		3,000,000.00	3,035,000.00
22082025	SETUN AN. ROYIKIN		5,000,000.00	8,035,000.00
25082025	PLNG ROYIKIN BRI 22/08/25		2,500,000.00	10,535,000.00
25082025	Lunas (MUS) No : 4870100069 An. ROYIKIN	10,000,000.00		535,000.00
25082025	Lunas BH (MUS) No : 4870100069 An. ROYIK	500,000.00		35,000.00
17092025	Pemb. Musyarakah No : 4870100108 An. ROYIK		10,000,000.00	10,035,000.00
17092025	Biaya Administrasi An.ROYIKIN	73,000.00		9,962,000.00
17092025	Biaya Materai An.ROYIKIN	20,000.00		9,942,000.00
17092025	Pendapatan Materai An.ROYIKIN	2,000.00		9,940,000.00
17092025	Biaya ID Score An.ROYIKIN	25,000.00		9,915,000.00
17092025	Biaya Notaris An.ROYIKIN	125,000.00		9,790,000.00
17092025	ROYIKIN 01	43,500.00		9,746,500.00
17092025	TARTUN AN. REALISASI 8476	9,711,500.00		35,000.00
20102025	ANGS ROYIKIN 17/10/25		250,000.00	285,000.00
20102025	Angs(BH-SI) No: 4870100108/17102025/	250,000.00		35,000.00
17112025	angs royikin 17/11/25		250,000.00	285,000.00
17112025	Angs(BH-SI) No: 4870100108/17112025/	250,000.00		35,000.00
17122025	ANGS ROYIKIN BRI 17/12/25		250,000.00	285,000.00
17122025	Angs(BH-SI) No: 4870100108/17122025/	250,000.00		35,000.00
15012026	BRI 14/1		7,000,000.00	7,035,000.00
15012026	SETUN AN. ROYIKIN		3,250,000.00	10,285,000.00
15012026	Lunas (MUS) No : 4870100108 An. ROYIKIN	10,000,000.00		285,000.00
15012026	Lunas BH (MUS) No : 4870100108 An. ROYIK	250,000.00		35,000.00
		70,492,670.00	70,512,000.00	