

REKENING KORAN TABUNGAN

1510102109 CC : 00 IDR
 IRFAI
 PURWOSARI RT 013/006 TEMANGGUNG 56281

PLAFOND : .00
 SALDO AKHIR : 1,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 999.00

01012024 sd 07022026

Page 1 of 1

| TGL-TRN | KETERANGAN | MUTASI-DR | MUTASI-CR | SALDO-AKHIR |
|----------|--|---------------|---------------|--------------|
| | Pindahan Saldo | | | 0.00 |
| 21032024 | Piutang (MR) No : 4810100091 An. IRFAI | | 8,000,000.00 | 8,000,000.00 |
| 21032024 | Biaya Administrasi An.IRFAI | 53,000.00 | | 7,947,000.00 |
| 21032024 | Biaya Materai An.IRFAI | 20,000.00 | | 7,927,000.00 |
| 21032024 | Pendapatan Materai An.IRFAI | 2,000.00 | | 7,925,000.00 |
| 21032024 | Biaya ID Score An.IRFAI | 15,000.00 | | 7,910,000.00 |
| 21032024 | IRFAI 01 | 18,100.00 | | 7,891,900.00 |
| 21032024 | TARTUN AN. REALISASI 7008 | 7,881,900.00 | | 10,000.00 |
| 19092024 | SETUN AN. IRFAI | | 9,200,000.00 | 9,210,000.00 |
| 19092024 | Pelunasan(P).No : 4810100091 An. IRFAI | 9,200,000.00 | | 10,000.00 |
| 25092024 | Piutang (MR) No : 4810100267 An. IRFAI | | 8,000,000.00 | 8,010,000.00 |
| 25092024 | Biaya Administrasi An.IRFAI | 48,000.00 | | 7,962,000.00 |
| 25092024 | Biaya Materai An.IRFAI | 20,000.00 | | 7,942,000.00 |
| 25092024 | Pendapatan Materai An.IRFAI | 2,000.00 | | 7,940,000.00 |
| 25092024 | Biaya ID Score An.IRFAI | 15,000.00 | | 7,925,000.00 |
| 25092024 | Biaya Notaris An.IRFAI | 125,000.00 | | 7,800,000.00 |
| 25092024 | TAAWUN IRFAI 01 | 43,600.00 | | 7,756,400.00 |
| 25092024 | TARTUN AN. REALSIASI 7464 | 7,727,400.00 | | 29,000.00 |
| 19022025 | SETUN AN. IRFAI | | 9,200,000.00 | 9,229,000.00 |
| 19022025 | Pelunasan(P).No : 4810100267 An. IRFAI | 9,200,000.00 | | 29,000.00 |
| 22022025 | Piutang (MR) No : 4810100444 An. IRFAI | | 5,000,000.00 | 5,029,000.00 |
| 22022025 | Biaya Administrasi An.IRFAI | 53,000.00 | | 4,976,000.00 |
| 22022025 | Biaya Materai An.IRFAI | 20,000.00 | | 4,956,000.00 |
| 22022025 | Pendapatan Materai An.IRFAI | 2,000.00 | | 4,954,000.00 |
| 22022025 | IRFAI 01 | 28,500.00 | | 4,925,500.00 |
| 22022025 | TARTUN AN. REALISASI 7900 | 4,881,500.00 | | 44,000.00 |
| 01082025 | SETUN AN. PELUNASAN | | 5,750,000.00 | 5,794,000.00 |
| 02082025 | Pelunasan(P).No : 4810100444 An. IRFAI | 5,750,000.00 | | 44,000.00 |
| 27102025 | PB ENDAPAN | 43,000.00 | | 1,000.00 |
| | | 45,149,000.00 | 45,150,000.00 | |