

REKENING KORAN TABUNGAN

1510101046 CC : 00 IDR  
 IMAM RUMANTO  
 DSN PURWODADI RT 003/003 Kab. Temanggung 56281

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

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| TGL-TRN  | KETERANGAN                                 | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR   |
|----------|--|---------------|---------------|---------------|
|          | Pindahan Saldo                             |               |               | 33,007.00     |
| 02012024 | Angs(P).No : 4710103583/10012024/022       | 33,006.00     |               | 1.00          |
| 11012024 | SETUN AN. IMAM RUMANTO                     |               | 290,000.00    | 290,001.00    |
| 11012024 | Angs(P).No : 4710103583/10012024/022       | 255,327.00    |               | 34,674.00     |
| 12022024 | Angs(P-SI) No: 4710103583/10022024/023     | 34,673.00     |               | 1.00          |
| 22022024 | SETUN AN. IMAM RUMANTO                     |               | 562,000.00    | 562,001.00    |
| 22022024 | Angs(P-SI) No: 4710103583/10022024/023     | 253,660.00    |               | 308,341.00    |
| 27022024 | Pelunasan(P).No : 4710103583 An. IMAM RU   | 288,341.00    |               | 20,000.00     |
| 05032024 | Piutang (MR) No : 4710100080 An. IMAM RUMA |               | 5,000,000.00  | 5,020,000.00  |
| 05032024 | Biaya Administrasi An.IMAM RUMANTO         | 9,000.00      |               | 5,011,000.00  |
| 05032024 | Biaya Materai An.IMAM RUMANTO              | 10,000.00     |               | 5,001,000.00  |
| 05032024 | Pendapatan Materai An.IMAM RUMANTO         | 1,000.00      |               | 5,000,000.00  |
| 05032024 | IMAM RUMANTO 01                            | 58,400.00     |               | 4,941,600.00  |
| 05032024 | TARTUN AN. REALISASI 6947                  | 4,911,600.00  |               | 30,000.00     |
| 06042024 | SETUN AN. IMAM RUMANTO                     |               | 358,000.00    | 388,000.00    |
| 06042024 | Angs(P-SI) No: 4710100080/05042024/001     | 357,778.00    |               | 30,222.00     |
| 06052024 | SETUN AN. IMAM RUMANTO                     |               | 358,000.00    | 388,222.00    |
| 06052024 | Angs(P-SI) No: 4710100080/05052024/002     | 357,778.00    |               | 30,444.00     |
| 29052024 | SETUN AN. IMAM RUMANTO                     |               | 358,000.00    | 388,444.00    |
| 05062024 | Angs(P-SI) No: 4710100080/05062024/003     | 357,778.00    |               | 30,666.00     |
| 09072024 | SETUN AN. IMAM RUMANTO                     |               | 358,000.00    | 388,666.00    |
| 09072024 | Angs(P-SI) No: 4710100080/05072024/004     | 357,778.00    |               | 30,888.00     |
| 07082024 | SETUN AN. IMAM RUMANTO                     |               | 358,000.00    | 388,888.00    |
| 07082024 | Angs(P-SI) No: 4710100080/05082024/005     | 357,778.00    |               | 31,110.00     |
| 06092024 | SETUN AN. IMAM RUMANTO                     |               | 358,000.00    | 389,110.00    |
| 06092024 | Angs(P-SI) No: 4710100080/05092024/006     | 357,778.00    |               | 31,332.00     |
| 10102024 | SETUN AN. IMAM RUMANTO                     |               | 358,000.00    | 389,332.00    |
| 10102024 | Angs(P-SI) No: 4710100080/05102024/007     | 357,778.00    |               | 31,554.00     |
| 06112024 | SETUN AN. IMAM RUMANTO                     |               | 358,000.00    | 389,554.00    |
| 06112024 | Angs(P-SI) No: 4710100080/05112024/008     | 357,778.00    |               | 31,776.00     |
| 28112024 | SETUN PELUNASAN IMAM RUMANTO               |               | 2,827,000.00  | 2,858,776.00  |
| 28112024 | Pelunasan(P).No : 4710100080 An. IMAM RU   | 2,857,776.00  |               | 1,000.00      |
| 09122024 | Pemb. Musyarakah No : 4870100034 An. IMAM  |               | 15,000,000.00 | 15,001,000.00 |
| 09122024 | Biaya Administrasi An.IMAM RUMANTO         | 63,000.00     |               | 14,938,000.00 |
| 09122024 | Biaya Materai An.IMAM RUMANTO              | 20,000.00     |               | 14,918,000.00 |
| 09122024 | Pendapatan Materai An.IMAM RUMANTO         | 2,000.00      |               | 14,916,000.00 |
| 09122024 | Biaya ID Score An.IMAM RUMANTO             | 25,000.00     |               | 14,891,000.00 |
| 09122024 | Biaya Notaris An.IMAM RUMANTO              | 125,000.00    |               | 14,766,000.00 |
| 09122024 | IMAM RUMANTO 01                            | 134,900.00    |               | 14,631,100.00 |
| 09122024 | TARTUN AN. REALISASI 7629                  | 14,630,100.00 |               | 1,000.00      |
| 08042025 | SETUN AN. IMAM RUMANTO                     |               | 14,000,000.00 | 14,001,000.00 |
| 05062025 | SETUN AN. IMAM RUMANTO                     |               | 3,250,000.00  | 17,251,000.00 |

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|----------|--|---------------|---------------|--------------|
| 05062025 | Lunas (MUS) No : 4870100034 An. IMAM RUM | 15,000,000.00 |               | 2,251,000.00 |
| 05062025 | Lunas BH (MUS) No : 4870100034 An. IMAM  | 2,250,000.00  |               | 1,000.00     |
|          |  | 43,825,007.00 | 43,793,000.00 |              |