

REKENING KORAN TABUNGAN

1510301187 CC : 00 IDR  
 INNAYAH  
 DSN NGAJARAN RT 01/02 TEMANGGUNG 56282

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

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
06082025	Piutang (PM) No : 4840300058 An. INNAYAH		5,000,000.00	5,000,000.00
06082025	Biaya Administrasi An.INNAYAH	55,000.00		4,945,000.00
06082025	Biaya Materai An.INNAYAH	20,000.00		4,925,000.00
06082025	Pendapatan Materai An.INNAYAH	2,000.00		4,923,000.00
06082025	Biaya ID Score An.INNAYAH	15,000.00		4,908,000.00
06082025	INNAYAH 03	25,000.00		4,883,000.00
06082025	TARTUN AN. INNAYAH	4,873,000.00		10,000.00
06082025	SETUN AN. INNAYAH		250,000.00	260,000.00
06092025	Angs(P-SI) No: 4840300058/06092025/001	125,000.00		135,000.00
06102025	Angs(P-SI) No: 4840300058/06102025/002	125,000.00		10,000.00
07112025	BRI 6		125,000.00	135,000.00
07112025	Angs(P-SI) No: 4840300058/06112025/003	125,000.00		10,000.00
06122025	BRI 5		125,000.00	135,000.00
06122025	Angs(P-SI) No: 4840300058/06122025/004	125,000.00		10,000.00
13012026	TRF VIA BRI 10/01/2026		125,000.00	135,000.00
13012026	Angs(P-SI) No: 4840300058/06012026/005	125,000.00		10,000.00
06022026	SETUN AN. INNAYAH		5,125,000.00	5,135,000.00
06022026	Pelunasan(P).No : 4840300058 An. INNAYAH	5,125,000.00		10,000.00
		10,740,000.00	10,750,000.00	