

REKENING KORAN TABUNGAN

1510102133 CC : 00 IDR
 TARDI
 BANJARSARI RT 002 RW 001 TEMANGGUNG 56281

PLAFOND : .00
 SALDO AKHIR : 30,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 29,999.00

01012024 sd 12022026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
26032024	Piutang (MR) No : 4810100103 An. TARDI		5,000,000.00	5,000,000.00
26032024	Biaya Administrasi An.TARDI	9,000.00		4,991,000.00
26032024	Biaya Materai An.TARDI	10,000.00		4,981,000.00
26032024	Pendapatan Materai An.TARDI	1,000.00		4,980,000.00
26032024	TARDI 01	76,700.00		4,903,300.00
26032024	TARTUN AN. REALISASI 7046	4,893,300.00		10,000.00
06092024	SETUN AN. TARDI		5,750,000.00	5,760,000.00
06092024	Pelunasan(P).No : 4810100103 An. TARDI	5,750,000.00		10,000.00
23012025	Piutang (MR) No : 4810100401 An. TARDI		5,000,000.00	5,010,000.00
23012025	Biaya Administrasi An.TARDI	9,000.00		5,001,000.00
23012025	Biaya Materai An.TARDI	10,000.00		4,991,000.00
23012025	Pendapatan Materai An.TARDI	1,000.00		4,990,000.00
23012025	TARDI 01	77,000.00		4,913,000.00
23012025	TARTUN AN. REALISASI 7793	4,893,000.00		20,000.00
26062025	SETUN AN. TARDI		5,750,000.00	5,770,000.00
26062025	Pelunasan(P).No : 4810100401 An. TARDI	5,750,000.00		20,000.00
18092025	Pemb. Musyarakah No : 4870100112 An. TARDI		5,000,000.00	5,020,000.00
18092025	Biaya Administrasi An.TARDI	17,000.00		5,003,000.00
18092025	Biaya Materai An.TARDI	10,000.00		4,993,000.00
18092025	Pendapatan Materai An.TARDI	1,000.00		4,992,000.00
18092025	TARDI 01	54,000.00		4,938,000.00
18092025	TARTUN AN. REALISASI 8487	4,908,000.00		30,000.00
09102025	SETUN AN. TARDI		125,000.00	155,000.00
18102025	Angs(BH-SI) No: 4870100112/18102025/	125,000.00		30,000.00
22112025	SETUN AN. TARDI		125,000.00	155,000.00
22112025	Angs(BH-SI) No: 4870100112/18112025/	125,000.00		30,000.00
23122025	SETUN AN. TARDI		125,000.00	155,000.00
23122025	Baghas No : 4870100112/18122025	125,000.00		30,000.00
22012026	SETUN AN. TARDI		125,000.00	155,000.00
22012026	Angs(BH-SI) No: 4870100112/18012026/	125,000.00		30,000.00
05022026	SETUN AN. TARDI		5,125,000.00	5,155,000.00
06022026	Lunas (MUS) No : 4870100112 An. TARDI	5,000,000.00		155,000.00
06022026	Lunas BH (MUS) No : 4870100112 An. TARDI	125,000.00		30,000.00
		32,095,000.00	32,125,000.00	