

REKENING KORAN TABUNGAN

1510300285 CC : 00 IDR  
 LUQMAN EFENDI  
 DSN PLEKORAN 02/04 KALIBANGER GEMAWANG Kab.  
 Temanggung 56283

PLAFOND : .00  
 SALDO AKHIR : 3,131,999.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 3,131,998.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			40,333.00
04012024	SETUN AN. LUQMAN EFENDI		492,000.00	532,333.00
08012024	Angs(P).No : 4710301130/07012024/002	491,667.00		40,666.00
06022024	SETUN AN. LUQMAN BRI 31/01		492,000.00	532,666.00
07022024	Angs(P-SI) No: 4710301130/07022024/003	491,667.00		40,999.00
20022024	SETUN AN. LUQMAN EFENDI PELUNASAN		3,825,000.00	3,865,999.00
20022024	Pelunasan(P).No : 4710301130 An. LUQMAN	3,825,000.00		40,999.00
05032024	Piutang (MR) No : 4810300042 An. LUQMAN EF		5,000,000.00	5,040,999.00
05032024	Biaya Administrasi An.LUQMAN EFENDI	55,000.00		4,985,999.00
05032024	Biaya Materai An.LUQMAN EFENDI	20,000.00		4,965,999.00
05032024	Pendapatan Materai An.LUQMAN EFENDI	2,000.00		4,963,999.00
05032024	LUQMAN EFENDI 03	21,000.00		4,942,999.00
06032024	TARTUN AN. LUQMAN NO 1756	4,902,000.00		40,999.00
31072024	BRI 31		5,650,000.00	5,690,999.00
31072024	Pelunasan(P).No : 4810300042 An. LUQMAN	5,650,000.00		40,999.00
08082024	Piutang (MR) No : 4710300143 An. LUQMAN EF		2,000,000.00	2,040,999.00
08082024	Biaya Administrasi An.LUQMAN EFENDI	52,000.00		1,988,999.00
08082024	Biaya Materai An.LUQMAN EFENDI	20,000.00		1,968,999.00
08082024	Pendapatan Materai An.LUQMAN EFENDI	2,000.00		1,966,999.00
08082024	LUQMAN EFENDI 03	10,000.00		1,956,999.00
08082024	TARTUN AN. LUQMAN EFENDI	1,916,000.00		40,999.00
03092024	BRI 02		200,000.00	240,999.00
09092024	Angs(P-SI) No: 4710300143/08092024/001	199,000.00		41,999.00
03102024	BRI 1		200,000.00	241,999.00
08102024	Angs(P-SI) No: 4710300143/08102024/002	199,000.00		42,999.00
16102024	BEI 16		400,000.00	442,999.00
08112024	Angs(P-SI) No: 4710300143/08112024/003	199,000.00		243,999.00
09122024	Angs(P-SI) No: 4710300143/08122024/004	199,000.00		44,999.00
10012025	BRI 6		200,000.00	244,999.00
10012025	Angs(P-SI) No: 4710300143/08012025/005	199,000.00		45,999.00
10022025	BRI 8		200,000.00	245,999.00
10022025	Angs(P-SI) No: 4710300143/08022025/006	199,000.00		46,999.00
05032025	BRI 4		200,000.00	246,999.00
08032025	Angs(P-SI) No: 4710300143/08032025/007	199,000.00		47,999.00
14042025	BRI 11		200,000.00	247,999.00
14042025	Angs(P-SI) No: 4710300143/08042025/008	199,000.00		48,999.00
27052025	PB ANGS EDY RATMOKO		200,000.00	248,999.00
27052025	Angs(P-SI) No: 4710300143/08052025/009	199,000.00		49,999.00
04062025	BRI 2		400,000.00	449,999.00
04062025	PB PENGMBLIAN LUQMAN	200,000.00		249,999.00
10062025	Angs(P-SI) No: 4710300143/08062025/010	199,000.00		50,999.00
11072025	BRI 11		200,000.00	250,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
11072025	Angs(P-SI) No: 4710300143/08072025/011	199,000.00		51,999.00
06082025	BRI 4		200,000.00	251,999.00
06082025	Pelunasan(P).No : 4710300143 An. LUQMAN	195,000.00		56,999.00
21082025	Pemb. Musyarakah No : 4870100093 An. LUQM.		3,000,000.00	3,056,999.00
21082025	Biaya Administrasi An.LUQMAN EFENDI	56,000.00		3,000,999.00
21082025	Biaya Materai An.LUQMAN EFENDI	20,000.00		2,980,999.00
21082025	Pendapatan Materai An.LUQMAN EFENDI	2,000.00		2,978,999.00
21082025	LUQMAN EFENDI 01	20,000.00		2,958,999.00
21082025	TARTUN AN. REALISASI 8406	2,902,000.00		56,999.00
16092025	ANGS LUQMAN EFENDI BRI 15/09/25		75,000.00	131,999.00
21092025	Angs(BH-SI) No: 4870100093/21092025/	75,000.00		56,999.00
17102025	ANGS LUQMAN EFENDI 16/10/25		75,000.00	131,999.00
21102025	Angs(BH-SI) No: 4870100093/21102025/	75,000.00		56,999.00
25112025	BAGHAS LUQMAN EFENDI 25/11/25		75,000.00	131,999.00
25112025	Angs(BH-SI) No: 4870100093/21112025/	75,000.00		56,999.00
12122025	angs luqman efendi 11/12/25		75,000.00	131,999.00
20122025	Baghas No : 4870100093/21122025	75,000.00		56,999.00
15012026	SETUN AN. LUQMAN EFENDI		75,000.00	131,999.00
21012026	Angs(BH-SI) No: 4870100093/21012026/	75,000.00		56,999.00
12022026	PLNSN BRI TGL 11/02/26		3,075,000.00	3,131,999.00
		23,417,334.00	26,509,000.00	