

REKENING KORAN TABUNGAN

1510301148 CC : 00 IDR
 SITI FATIMAH
 DSN KANDANGAN RT 02/08 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
19032025	Piutang (MR) No : 4810300278 An. SITI FATIMA		7,000,000.00	7,000,000.00
19032025	Biaya Administrasi An.SITI FATIMAH	53,000.00		6,947,000.00
19032025	Biaya Materai An.SITI FATIMAH	20,000.00		6,927,000.00
19032025	Pendapatan Materai An.SITI FATIMAH	2,000.00		6,925,000.00
19032025	Biaya ID Score An.SITI FATIMAH	15,000.00		6,910,000.00
19032025	Biaya Notaris An.SITI FATIMAH	125,000.00		6,785,000.00
19032025	SITI FATIMAH 03	40,600.00		6,744,400.00
19032025	TARTUN AN. SITI FATIMAH	6,734,400.00		10,000.00
12082025	SETUN AN. SITI FATIMAH		8,050,000.00	8,060,000.00
13082025	Pelunasan(P).No : 4810300278 An. SITI FA	8,050,000.00		10,000.00
19082025	Pemb. Musyarakah No : 4870300024 An. SITI F		15,000,000.00	15,010,000.00
19082025	Biaya Administrasi An.SITI FATIMAH	60,000.00		14,950,000.00
19082025	Biaya Materai An.SITI FATIMAH	20,000.00		14,930,000.00
19082025	Pendapatan Materai An.SITI FATIMAH	2,000.00		14,928,000.00
19082025	Biaya ID Score An.SITI FATIMAH	25,000.00		14,903,000.00
19082025	Biaya Notaris An.SITI FATIMAH	175,000.00		14,728,000.00
19082025	SITI FATIMAH 03	87,000.00		14,641,000.00
19082025	TARTUN AN. SITI FATIMAH	14,631,000.00		10,000.00
19092025	SETUN AN. SITI FATIMAH		350,000.00	360,000.00
25092025	SETUN AN. SITI FATIMAH		25,000.00	385,000.00
25092025	Angs(BH-SI) No: 4870300024/19092025/	375,000.00		10,000.00
21102025	BRI 20		375,000.00	385,000.00
21102025	Angs(BH-SI) No: 4870300024/19102025/	375,000.00		10,000.00
22112025	SETUN AN. SITI FATIMAH		400,000.00	410,000.00
22112025	Angs(BH-SI) No: 4870300024/19112025/	375,000.00		35,000.00
19122025	SETUN AN. SITI FATIMAH		350,000.00	385,000.00
19122025	Angs(BH-SI) No: 4870300024/19122025/	375,000.00		10,000.00
19012026	SETUN AN. SITI FATIMAH		300,000.00	310,000.00
23012026	SETUN AN. SITI FATIMAH		75,000.00	385,000.00
23012026	Angs(BH-SI) No: 4870300024/19012026/	375,000.00		10,000.00
		31,915,000.00	31,925,000.00	