

REKENING KORAN TABUNGAN

1510102608 CC : 00 IDR
 MU'AT
 KRENGSENG RT 003/002 BANJARSARI KANDANGAN
 TEMANGGUNG TEMANGGUNG 56281

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

01012024 sd 20022026

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| TGL-TRN | KETERANGAN | MUTASI-DR | MUTASI-CR | SALDO-AKHIR |
|----------|--|---------------|---------------|--------------|
| | Pindahan Saldo | | | 0.00 |
| 18092025 | Pemb. Musyarakah No : 4870100109 An. MU'AT | | 5,000,000.00 | 5,000,000.00 |
| 18092025 | Biaya Administrasi An.MU'AT | 17,000.00 | | 4,983,000.00 |
| 18092025 | Biaya Materai An.MU'AT | 10,000.00 | | 4,973,000.00 |
| 18092025 | Pendapatan Materai An.MU'AT | 1,000.00 | | 4,972,000.00 |
| 18092025 | MU'AT 01 | 59,500.00 | | 4,912,500.00 |
| 18092025 | TARTUN AN. REALISASI 8483 | 4,902,500.00 | | 10,000.00 |
| 17102025 | ANGS MU'AT 16/10/25 | | 125,000.00 | 135,000.00 |
| 18102025 | Angs(BH-SI) No: 4870100109/18102025/ | 125,000.00 | | 10,000.00 |
| 18112025 | SETUN AN. MU'AT | | 125,000.00 | 135,000.00 |
| 18112025 | Angs(BH-SI) No: 4870100109/18112025/ | 125,000.00 | | 10,000.00 |
| 17122025 | SETUN AN. MU'AT | | 125,000.00 | 135,000.00 |
| 18122025 | Angs(BH-SI) No: 4870100109/18122025/ | 125,000.00 | | 10,000.00 |
| 22012026 | SETUN AN. MU'AT | | 125,000.00 | 135,000.00 |
| 22012026 | Angs(BH-SI) No: 4870100109/18012026/ | 125,000.00 | | 10,000.00 |
| 19022026 | SETUN AN. MU'AT | | 5,125,000.00 | 5,135,000.00 |
| 19022026 | Lunas (MUS) No : 4870100109 An. MU'AT | 5,000,000.00 | | 135,000.00 |
| 19022026 | Lunas BH (MUS) No : 4870100109 An. MU'AT | 125,000.00 | | 10,000.00 |
| | | 10,615,000.00 | 10,625,000.00 | |