

REKENING KORAN TABUNGAN

1510102439 CC : 00 IDR
 NUR CHALIMAH
 DSN SENDEN RT 005/001 JAMBON GEMAWANG
 TEMANGGUNG TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 20,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 19,999.00

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| TGL-TRN | KETERANGAN | MUTASI-DR | MUTASI-CR | SALDO-AKHIR |
|----------|---|---------------|---------------|---------------|
| | Pindahan Saldo | | | 0.00 |
| 24022025 | Piutang (MR) No : 4810100446 An. NUR CHALII | | 5,000,000.00 | 5,000,000.00 |
| 24022025 | Biaya Administrasi An.NUR CHALIMAH | 9,000.00 | | 4,991,000.00 |
| 24022025 | Biaya Materai An.NUR CHALIMAH | 10,000.00 | | 4,981,000.00 |
| 24022025 | Pendapatan Materai An.NUR CHALIMAH | 1,000.00 | | 4,980,000.00 |
| 24022025 | NUR CHALIMAH 01 | 23,500.00 | | 4,956,500.00 |
| 24022025 | TARTUN AN. REALISASI 7909 | 4,946,500.00 | | 10,000.00 |
| 19082025 | SETUN AN. NUR CHALIMAH | | 5,750,000.00 | 5,760,000.00 |
| 19082025 | Piutang (MR) No : 4810100652 An. NUR CHALII | | 5,000,000.00 | 10,760,000.00 |
| 19082025 | Biaya Administrasi An.NUR CHALIMAH | 17,000.00 | | 10,743,000.00 |
| 19082025 | Biaya Materai An.NUR CHALIMAH | 10,000.00 | | 10,733,000.00 |
| 19082025 | Pendapatan Materai An.NUR CHALIMAH | 1,000.00 | | 10,732,000.00 |
| 19082025 | NUR CHALIMAH 01 | 23,900.00 | | 10,708,100.00 |
| 19082025 | TARTUN AN. REALISASI 8410 | 4,938,100.00 | | 5,770,000.00 |
| 19082025 | Pelunasan(P).No : 4810100446 An. NUR CHA | 5,750,000.00 | | 20,000.00 |
| 18022026 | SETUN AN. NUR CHALIMAH | | 5,750,000.00 | 5,770,000.00 |
| 19022026 | Angs(P-SI) No: 4810100652/19022026/006 | 5,750,000.00 | | 20,000.00 |
| | | 21,480,000.00 | 21,500,000.00 | |