

REKENING KORAN TABUNGAN

1510102600 CC : 00 IDR
 SARINAH
 DSN SENDEN RT 002/001 JAMBON GEMAWANG TMG
 TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 1,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
25082025	ENDAPAN		1,000.00	1,000.00
25082025	Pemb. Musyarakah No : 4870100094 An. SARIN		12,000,000.00	12,001,000.00
25082025	Biaya Administrasi An.SARINAH	75,000.00		11,926,000.00
25082025	Biaya Materai An.SARINAH	20,000.00		11,906,000.00
25082025	Pendapatan Materai An.SARINAH	2,000.00		11,904,000.00
25082025	Biaya ID Score An.SARINAH	25,000.00		11,879,000.00
25082025	Biaya Notaris An.SARINAH	125,000.00		11,754,000.00
25082025	SARINAH 01	199,200.00		11,554,800.00
25082025	TARTUN AN. REALISASI 8423	11,553,800.00		1,000.00
25082025	SETUN AN. 3 BLN		900,000.00	901,000.00
25092025	Angs(BH-SI) No: 4870100094/25092025/	300,000.00		601,000.00
25102025	Angs(BH-SI) No: 4870100094/25102025/	300,000.00		301,000.00
25112025	Angs(BH-SI) No: 4870100094/25112025/	300,000.00		1,000.00
26112025	SETUN AN. PELUNASN		12,000,000.00	12,001,000.00
26112025	Lunas (MUS) No : 4870100094 An. SARINAH	12,000,000.00		1,000.00
		24,900,000.00	24,901,000.00	