

REKENING KORAN TABUNGAN

1510102607 CC : 00 IDR  
 INAYAH RAHMADHANTI  
 GENTANSARI RT 001/004 BANJARSARI KANDANGAN  
 TMG TEMANGGUNG 56281

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

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
11092025	Pemb. Musyarakah No : 4870100104 An. INAYA		5,000,000.00	5,000,000.00
11092025	Biaya Administrasi An.INAYAH RAHMADHANTI	17,000.00		4,983,000.00
11092025	Biaya Materai An.INAYAH RAHMADHANTI	10,000.00		4,973,000.00
11092025	Pendapatan Materai An.INAYAH RAHMADHAN	1,000.00		4,972,000.00
11092025	INAYAH RAHMADHANTI 01	21,000.00		4,951,000.00
11092025	TARTUN AN. PENCAIRAN 8468	4,941,000.00		10,000.00
13102025	BAGHAS INAYAH 12/10/25		125,000.00	135,000.00
13102025	Angs(BH-SI) No: 4870100104/11102025/	125,000.00		10,000.00
26112025	SETUN AN. INAYAH RAHMADHANTI		125,000.00	135,000.00
26112025	Angs(BH-SI) No: 4870100104/11112025/	125,000.00		10,000.00
24122025	SETUN AN. INAYAH RAHMADHANTI		125,000.00	135,000.00
24122025	Baghas No : 4870100104/11122025	125,000.00		10,000.00
07012026	SETUN AN. INAYAH RAHMADHANTI		125,000.00	135,000.00
11012026	Angs(BH-SI) No: 4870100104/11012026/	125,000.00		10,000.00
28022026	SETUN AN. INAYAH RAHMADHANTI		125,000.00	135,000.00
28022026	Baghas No : 4870100104/11022026	125,000.00		10,000.00
11032026	SETUN AN. INAYAH RAHMADHANTI		5,125,000.00	5,135,000.00
11032026	Angs(BH-SI) No: 4870100104/11032026/	125,000.00		5,010,000.00
11032026	Angs(P-SI) No: 4870100104/11032026/	5,000,000.00		10,000.00
		10,740,000.00	10,750,000.00	