

REKENING KORAN TABUNGAN

1510102020 CC : 00 IDR  
 MUSAFAK  
 KROYO RT 002/002 Kab. Temanggung 56254

PLAFOND : .00  
 SALDO AKHIR : 13,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 12,999.00

01012024 sd 07042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
02012024	Angs(P).No : 4710104532/07012024/001	9,999.00		1.00
10012024	VIA TRANSFER		400,000.00	400,001.00
10012024	Angs(P).No : 4710104532/07012024/001	389,734.00		10,267.00
07022024	Angs(P-SI) No: 4710104532/07022024/002	10,266.00		1.00
12022024	ANGSR BRI 09 FEB 24		400,000.00	400,001.00
12022024	Angs(P-SI) No: 4710104532/07022024/002	389,467.00		10,534.00
07032024	Angs(P-SI) No: 4710104532/07032024/003	10,533.00		1.00
08032024	ANGSR VIA BRI 8 MARET 24		400,000.00	400,001.00
08032024	Angs(P-SI) No: 4710104532/07032024/003	389,200.00		10,801.00
06042024	ANGS MUSAFAK		400,000.00	410,801.00
16042024	Angs(P-SI) No: 4710104532/07042024/004	399,733.00		11,068.00
07052024	Angs(P-SI) No: 4710104532/07052024/005	11,067.00		1.00
11052024	ANGS MUSAFAK		400,000.00	400,001.00
11052024	Angs(P-SI) No: 4710104532/07052024/005	388,666.00		11,335.00
07062024	Angs(P-SI) No: 4710104532/07062024/006	11,334.00		1.00
08062024	ANGS MUSAFAK		400,000.00	400,001.00
08062024	Angs(P-SI) No: 4710104532/07062024/006	388,399.00		11,602.00
08072024	ANGS MUSAFAK		400,000.00	411,602.00
08072024	Angs(P-SI) No: 4710104532/07072024/007	388,132.00		23,470.00
08072024	Angs(P-SI) No: 4710104532/07072024/007	11,601.00		11,869.00
30072024	SETUN AN. MUSAFAK		1,725,000.00	1,736,869.00
30072024	Pelunasan(P).No : 4710104532 An. MUSAFAK	1,733,069.00		3,800.00
08082024	Piutang (PM) No : 4740100108 An. MUSAFAK		7,000,000.00	7,003,800.00
08082024	Biaya Administrasi An.MUSAFAK	59,000.00		6,944,800.00
08082024	Biaya Materai An.MUSAFAK	20,000.00		6,924,800.00
08082024	Pendapatan Materai An.MUSAFAK	2,000.00		6,922,800.00
08082024	Biaya ID Score An.MUSAFAK	10,000.00		6,912,800.00
08082024	Biaya Notaris An.MUSAFAK	125,000.00		6,787,800.00
08082024	TAAWUN MUSAFAK KC01	104,600.00		6,683,200.00
08082024	TARTUN AN. REALISASI 7359	6,679,400.00		3,800.00
09092024	ANGS MUSAFAK		500,000.00	503,800.00
09092024	Angs(P-SI) No: 4740100108/08092024/001	500,000.00		3,800.00
09102024	ANGS MUSAFAK		500,000.00	503,800.00
09102024	Angs(P-SI) No: 4740100108/08102024/002	500,000.00		3,800.00
14112024	ANGS MUSAFAK		500,000.00	503,800.00
14112024	Angs(P-SI) No: 4740100108/08112024/003	500,000.00		3,800.00
12122024	ANGS MUSAFAK		500,000.00	503,800.00
12122024	Angs(P-SI) No: 4740100108/08122024/004	500,000.00		3,800.00
10012025	ANGS MUSYAFAK		500,000.00	503,800.00
10012025	Angs(P-SI) No: 4740100108/08012025/005	500,000.00		3,800.00
26022025	ANGS MUSAFAK		500,000.00	503,800.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26022025	Angs(PM).No : 4740100108/08022025/006	500,000.00		3,800.00
15032025	ANGS MUSAFAK		500,000.00	503,800.00
15032025	Angs(P-SI) No: 4740100108/08032025/007	500,000.00		3,800.00
14042025	ANGS MUSAFAK		500,000.00	503,800.00
14042025	Angs(P-SI) No: 4740100108/08042025/008	500,000.00		3,800.00
09052025	ANGS MUSAFAK		500,000.00	503,800.00
09052025	Angs(P-SI) No: 4740100108/08052025/009	500,000.00		3,800.00
10062025	ANGS MUSAFAK		500,000.00	503,800.00
10062025	Angs(P-SI) No: 4740100108/08062025/010	500,000.00		3,800.00
08072025	ANGS MUSAFAK VIA BRI 08/07/25		500,000.00	503,800.00
08072025	Angs(P-SI) No: 4740100108/08072025/011	500,000.00		3,800.00
08082025	ANGS MUSAFAK BRI 07/08/25		500,000.00	503,800.00
08082025	Angs(P-SI) No: 4740100108/08082025/012	500,000.00		3,800.00
08092025	ANGS MUSAFAK BRI 08/09/25		500,000.00	503,800.00
08092025	Angs(P-SI) No: 4740100108/08092025/013	500,000.00		3,800.00
09102025	ANGS BRI 08/10/25 MUSAFAK		500,000.00	503,800.00
09102025	Angs(P-SI) No: 4740100108/08102025/014	500,000.00		3,800.00
12112025	ANGS MUSAFAK 10/11/25		500,000.00	503,800.00
12112025	Angs(P-SI) No: 4740100108/08112025/015	500,000.00		3,800.00
08122025	angs musafak 08/12/25		500,000.00	503,800.00
08122025	Angs(P-SI) No: 4740100108/08122025/016	500,000.00		3,800.00
10012026	ANGS VIA BRI TGL 09/01/26		500,000.00	503,800.00
10012026	Angs(P-SI) No: 4740100108/08012026/017	500,000.00		3,800.00
09022026	ANGS BRI TGL 08/02/26		500,000.00	503,800.00
09022026	Angs(P-SI) No: 4740100108/08022026/018	490,800.00		13,000.00
		20,522,000.00	20,525,000.00	