

REKENING KORAN TABUNGAN

1510300763 CC : 00 IDR
 MUHAMAD ABDUL AZIZ
 KEBONSALAK RT 03/01 Kab. Temanggung

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

01012024 sd 11042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
24062024	Piutang (MR) No : 4710300119 An. MUHAMAD A		15,000,000.00	15,000,000.00
24062024	Biaya Administrasi An.MUHAMAD ABDUL AZIZ	52,000.00		14,948,000.00
24062024	Biaya Materai An.MUHAMAD ABDUL AZIZ	20,000.00		14,928,000.00
24062024	Pendapatan Materai An.MUHAMAD ABDULAZIZ	2,000.00		14,926,000.00
24062024	Biaya ID Score An.MUHAMAD ABDUL AZIZ	25,000.00		14,901,000.00
24062024	Biaya Notaris An.MUHAMAD ABDUL AZIZ	125,000.00		14,776,000.00
24062024	MUHAMAD ABDUL AZIZ 03	60,000.00		14,716,000.00
24062024	TARTUN AN. MUHAMAD ABDUL AZIZ	14,706,000.00		10,000.00
06072024	ANGS M ABDUL AZIZ 03		865,000.00	875,000.00
24072024	Angs(P-SI) No: 4710300119/24072024/001	865,000.00		10,000.00
06082024	ANGS A/N ABDUL AZIZ 03		865,000.00	875,000.00
24082024	Angs(P-SI) No: 4710300119/24082024/002	865,000.00		10,000.00
06092024	ANGS A/N MUHAMAD ABDUL AZIZ 03		865,000.00	875,000.00
24092024	Angs(P-SI) No: 4710300119/24092024/003	865,000.00		10,000.00
08102024	ANGS M ABDUL AZIZ		865,000.00	875,000.00
24102024	Angs(P-SI) No: 4710300119/24102024/004	865,000.00		10,000.00
11112024	BRI 8		865,000.00	875,000.00
25112024	Angs(P-SI) No: 4710300119/24112024/005	865,000.00		10,000.00
23122024	BRI 19		12,355,000.00	12,365,000.00
23122024	Pelunasan(P).No : 4710300119 An. MUHAMAD	12,355,000.00		10,000.00
04022025	Piutang (PM) No : 4740300105 An. MUHAMAD A		6,000,000.00	6,010,000.00
04022025	Biaya Administrasi An.MUHAMAD ABDUL AZIZ	52,000.00		5,958,000.00
04022025	Biaya Materai An.MUHAMAD ABDUL AZIZ	20,000.00		5,938,000.00
04022025	Pendapatan Materai An.MUHAMAD ABDULAZIZ	2,000.00		5,936,000.00
04022025	Biaya ID Score An.MUHAMAD ABDUL AZIZ	15,000.00		5,921,000.00
04022025	MUHAMAD ABDUL AZIZ 03	12,000.00		5,909,000.00
04022025	TARTUN AN. MUHAMAD ABDUL AZIZ	5,899,000.00		10,000.00
07032025	BRI 7		6,096,000.00	6,106,000.00
07032025	Pelunasan(P).No : 4740300105 An. MUHAMAD	6,096,000.00		10,000.00
18032025	Piutang (MR) No : 4710300256 An. MUHAMAD A		15,000,000.00	15,010,000.00
18032025	Biaya Administrasi An.MUHAMAD ABDUL AZIZ	44,000.00		14,966,000.00
18032025	Biaya Materai An.MUHAMAD ABDUL AZIZ	20,000.00		14,946,000.00
18032025	Pendapatan Materai An.MUHAMAD ABDULAZIZ	2,000.00		14,944,000.00
18032025	Biaya ID Score An.MUHAMAD ABDUL AZIZ	25,000.00		14,919,000.00
18032025	Biaya Notaris An.MUHAMAD ABDUL AZIZ	125,000.00		14,794,000.00
18032025	MUHAMAD ABDUL AZIZ 03	60,000.00		14,734,000.00
18032025	TARTUN AN. MUHAMAD ABDUL AZIZ	14,724,000.00		10,000.00
17042025	BRI 16		850,000.00	860,000.00
19042025	Angs(P-SI) No: 4710300256/18042025/001	850,000.00		10,000.00
19052025	BRI 18		850,000.00	860,000.00
19052025	Angs(P-SI) No: 4710300256/18052025/002	850,000.00		10,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
17062025	BRI 17		850,000.00	860,000.00
18062025	Angs(P-SI) No: 4710300256/18062025/003	850,000.00		10,000.00
21072025	BRI 21		850,000.00	860,000.00
21072025	Angs(P-SI) No: 4710300256/18072025/004	850,000.00		10,000.00
19082025	BRI 16		850,000.00	860,000.00
19082025	Angs(P-SI) No: 4710300256/18082025/005	850,000.00		10,000.00
18092025	BRI 17		850,000.00	860,000.00
18092025	Angs(P-SI) No: 4710300256/18092025/006	850,000.00		10,000.00
20102025	BRI 14		850,000.00	860,000.00
20102025	Angs(P-SI) No: 4710300256/18102025/007	850,000.00		10,000.00
22112025	BRI 20		850,000.00	860,000.00
22112025	Angs(P-SI) No: 4710300256/18112025/008	850,000.00		10,000.00
19122025	BRI 18		850,000.00	860,000.00
19122025	Angs(P).No : 4710300256/18122025/009	850,000.00		10,000.00
28012026	SETUN AN. MUHAMAD ABDUL AZIZ		9,825,000.00	9,835,000.00
28012026	Pelunasan(P).No : 4710300256 An. MUHAMAD	9,825,000.00		10,000.00
		76,241,000.00	76,251,000.00	