

REKENING KORAN TABUNGAN

1510100275 CC : 00 IDR  
 FAJAR NURFARID  
 DSN TEMPURAN RT 002/001 Kab. Temanggung 56282

PLAFOND : .00  
 SALDO AKHIR : 7,701.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 7,700.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,639.00
02012024	PB ANGSURAN		200,300.00	201,939.00
02012024	Angs(P).No : 4710103610/22012024/022	1,638.00		200,301.00
02012024	Angs(P).No : 4710103610/22012024/022	198,584.00		1,717.00
01022024	ANGS FAJAR NUR FARID		200,300.00	202,017.00
22022024	Angs(P-SI) No: 4710103610/22022024/023	200,222.00		1,795.00
01032024	ANGS FAJAR NURFARID 01		200,300.00	202,095.00
22032024	Angs(P-SI) No: 4710103610/22032024/024	200,222.00		1,873.00
01042024	PB ANGS 01		200,300.00	202,173.00
22042024	Angs(P-SI) No: 4710103610/22042024/025	200,222.00		1,951.00
02052024	PB ANGS		200,300.00	202,251.00
22052024	Angs(P-SI) No: 4710103610/22052024/026	200,222.00		2,029.00
31052024	PB ANGS		200,300.00	202,329.00
22062024	Angs(P-SI) No: 4710103610/22062024/027	200,222.00		2,107.00
01072024	PB ANGS		200,300.00	202,407.00
22072024	Angs(P-SI) No: 4710103610/22072024/028	200,222.00		2,185.00
01082024	PB ANGS		200,300.00	202,485.00
21082024	SETUN AN. FAJAR NURFARID		1,082,000.00	1,284,485.00
21082024	Pelunasan(P).No : 4710103610 An. FAJAR N	1,283,784.00		701.00
04092024	Piutang (MR) No : 4710100247 An. FAJAR NUR		10,000,000.00	10,000,701.00
04092024	Biaya Administrasi An.FAJAR NURFARID	72,000.00		9,928,701.00
04092024	Biaya Materai An.FAJAR NURFARID	20,000.00		9,908,701.00
04092024	Pendapatan Materai An.FAJAR NURFARID	2,000.00		9,906,701.00
04092024	Biaya Notaris An.FAJAR NURFARID	125,000.00		9,781,701.00
04092024	FAJAR NUR FARID 01	115,800.00		9,665,901.00
04092024	TARTUN AN. REALISASI 7415	9,665,200.00		701.00
01102024	PB ANGS		517,000.00	517,701.00
04102024	Angs(P-SI) No: 4710100247/04102024/001	516,667.00		1,034.00
01112024	PB ANGS		517,000.00	518,034.00
04112024	Angs(P-SI) No: 4710100247/04112024/002	516,667.00		1,367.00
02122024	PB ANGS		517,000.00	518,367.00
04122024	Angs(P-SI) No: 4710100247/04122024/003	516,667.00		1,700.00
02012025	PB ANGS		517,000.00	518,700.00
04012025	Angs(P-SI) No: 4710100247/04012025/004	516,667.00		2,033.00
01022025	PB ANGS		517,000.00	519,033.00
04022025	Angs(P-SI) No: 4710100247/04022025/005	516,667.00		2,366.00
01032025	PB ANGS		517,000.00	519,366.00
04032025	Angs(P-SI) No: 4710100247/04032025/006	516,667.00		2,699.00
26032025	PB ANGS		517,000.00	519,699.00
08042025	Angs(P-SI) No: 4710100247/04042025/007	516,667.00		3,032.00
03052025	PB ANGS		517,000.00	520,032.00
05052025	Angs(P-SI) No: 4710100247/04052025/008	516,667.00		3,365.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
02062025	PB ANGS		517,000.00	520,365.00
04062025	Angs(P-SI) No: 4710100247/04062025/009	516,667.00		3,698.00
01072025	PB ANGS		517,000.00	520,698.00
04072025	Angs(P-SI) No: 4710100247/04072025/010	516,667.00		4,031.00
01082025	PB ANGS		517,000.00	521,031.00
04082025	Angs(P-SI) No: 4710100247/04082025/011	516,667.00		4,364.00
01092025	PB ANGS		517,000.00	521,364.00
04092025	Angs(P-SI) No: 4710100247/04092025/012	516,667.00		4,697.00
01102025	PB ANGS VIA POTONG GAJI		517,000.00	521,697.00
04102025	Angs(P-SI) No: 4710100247/04102025/013	516,667.00		5,030.00
01112025	PB ANGS		517,000.00	522,030.00
04112025	Angs(P-SI) No: 4710100247/04112025/014	516,667.00		5,363.00
01122025	PB ANGS		517,000.00	522,363.00
04122025	Angs(P-SI) No: 4710100247/04122025/015	516,667.00		5,696.00
02012026	PB ANGS		517,000.00	522,696.00
04012026	Angs(P-SI) No: 4710100247/04012026/016	516,667.00		6,029.00
02022026	PB ANGS		517,000.00	523,029.00
04022026	Angs(P-SI) No: 4710100247/04022026/017	516,667.00		6,362.00
11032026	ANGS PT GAJI		517,000.00	523,362.00
11032026	Angs(P-SI) No: 4710100247/04032026/018	516,667.00		6,695.00
01042026	ANGS PT GAJI		517,000.00	523,695.00
04042026	Angs(P-SI) No: 4710100247/04042026/019	516,667.00		7,028.00
06042026	SETUN AN. FAJAR NURFARID		2,184,000.00	2,191,028.00
06042026	Pelunasan(P).No : 4710100247 An. FAJAR N	2,183,327.00		7,701.00
		24,685,338.00	24,691,400.00	