

REKENING KORAN TABUNGAN

1520300354 CC : 00 IDR
 SANDI FANTO
 BANYUURIP TENGAH RT 02/02 Kab. Temanggung 56211

PLAFOND : .00
 SALDO AKHIR : 397,400.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 387,400.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
10022025	SETUN AN. SANDI FANTO		20,000.00	20,000.00
12022025	SETUN AN. SANDI FANTO		25,000.00	45,000.00
13022025	SETUN AN. SANDI FANTO		25,000.00	70,000.00
15022025	SETUN AN. SANDI FANTO		20,000.00	90,000.00
19022025	SETUN AN. SANDI FANTO		20,000.00	110,000.00
20022025	SETUN AN. SANDI FANTO		20,000.00	130,000.00
21022025	SETUN AN. SANDI FANTO		20,000.00	150,000.00
27022025	SETUN AN. SANDI FANTO		20,000.00	170,000.00
28022025	Bagi Hasil Tab		214.00	170,214.00
28022025	Infaq/Zakat Bagi Hasil Tab	5.00		170,209.00
03032025	SETUN AN. SANDI FANTO		470,000.00	640,209.00
04032025	SETUN AN. SANDI FANTO		30,000.00	670,209.00
05032025	SETUN AN. SANDI FANTO		30,000.00	700,209.00
06032025	SETUN AN. SANDI FANTO		25,000.00	725,209.00
07032025	SETUN AN. SANDI FANTO		25,000.00	750,209.00
07032025	PB ANGS SANDI FANTO	629,000.00		121,209.00
08032025	SETUN AN. SANDI FANTO		30,000.00	151,209.00
10032025	SETUN AN. SANDI FANTO		30,000.00	181,209.00
11032025	SETUN AN. SANDI FANTO		25,000.00	206,209.00
13032025	SETUN AN. SANDI FANTO		30,000.00	236,209.00
17032025	SETUN AN. SANDI FANTO		25,000.00	261,209.00
19032025	SETUN AN. SANDI FANTO		30,000.00	291,209.00
20032025	SETUN AN. SANDI FANTO		25,000.00	316,209.00
21032025	SETUN AN. SANDI FANTO		25,000.00	341,209.00
22032025	SETUN AN. SANDI FANTO		25,000.00	366,209.00
27032025	SETUN AN. SANDI FANTO		40,000.00	406,209.00
31032025	Bagi Hasil Tab		833.00	407,042.00
31032025	Infaq/Zakat Bagi Hasil Tab	21.00		407,021.00
09042025	SETUN AN. SANDI FANTO		45,000.00	452,021.00
10042025	SETUN AN. SANDI FANTO		80,000.00	532,021.00
11042025	SETUN AN. SANDI FANTO		120,000.00	652,021.00
11042025	PB ANG SANDI FANTO	629,000.00		23,021.00
14042025	SETUN AN. SANDI FANTO		50,000.00	73,021.00
23042025	SETUN AN. SANDI FANTO		30,000.00	103,021.00
28042025	SETUN AN. SANDI FANTO		35,000.00	138,021.00
29042025	SETUN AN. SANDI FANTO		25,000.00	163,021.00
30042025	SETUN AN. SANDI FANTO		35,000.00	198,021.00
30042025	Bagi Hasil Tab		537.00	198,558.00
30042025	Infaq/Zakat Bagi Hasil Tab	13.00		198,545.00
05052025	SETUN AN. SANDI FANTO		100,000.00	298,545.00
06052025	SETUN AN. SANDI FANTO		200,000.00	498,545.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
08052025	SETUN AN. SANDI FANTO		65,000.00	563,545.00
14052025	SETUN AN. SANDI FANTO		80,000.00	643,545.00
19052025	PB ANGS SANDI FANTO 03	629,000.00		14,545.00
20052025	SETUN AN. SANDI FANTO		30,000.00	44,545.00
23052025	SETUN AN. SANDI FANTO		25,000.00	69,545.00
26052025	SETUN AN. SANDI FANTO		20,000.00	89,545.00
27052025	SETUN AN. SANDI FANTO		20,000.00	109,545.00
28052025	SETUN AN. SANDI FANTO		20,000.00	129,545.00
31052025	Bagi Hasil Tab		935.00	130,480.00
31052025	Infaq/Zakat Bagi Hasil Tab	23.00		130,457.00
02062025	SETUN AN. SANDI FANTO		20,000.00	150,457.00
03062025	SETUN AN. SANDI FANTO		40,000.00	190,457.00
04062025	SETUN AN. SANDI FANTO		50,000.00	240,457.00
05062025	SETUN AN. SANDI FANTO		40,000.00	280,457.00
10062025	SETUN AN. SANDI FANTO		60,000.00	340,457.00
12062025	SETUN AN. SANDI FANTO		50,000.00	390,457.00
13062025	SETUN AN. SANDI FANTO		50,000.00	440,457.00
14062025	SETUN AN. SANDI FANTO		40,000.00	480,457.00
16062025	SETUN AN. SANDI FANTO		60,000.00	540,457.00
17062025	SETUN AN. SANDI FANTO		100,000.00	640,457.00
18062025	PB ANGS SANDI F	629,000.00		11,457.00
24062025	SETUN AN. SANDI FANTO		50,000.00	61,457.00
25062025	SETUN AN. SANDI FANTO		25,000.00	86,457.00
30062025	Bagi Hasil Tab		667.00	87,124.00
30062025	Infaq/Zakat Bagi Hasil Tab	13.00		87,111.00
03072025	SETUN AN. SANDI FANTO		30,000.00	117,111.00
08072025	[TAB] Setoran AN. SANDI FANTO rf 45761#070		600,000.00	717,111.00
15072025	PB ANGS SANDI FANTO	629,000.00		88,111.00
31072025	Bagi Hasil Tab		546.00	88,657.00
31072025	Infaq/Zakat Bagi Hasil Tab	11.00		88,646.00
07082025	[TAB] Setoran AN. SANDI FANTO rf 51392#080		500,000.00	588,646.00
11082025	[TAB] Setoran AN. SANDI FANTO rf 51812#081		50,000.00	638,646.00
12082025	PB 1510300811	628,000.00		10,646.00
13082025	[TAB] Setoran AN. SANDI FANTO rf 52089#081		20,000.00	30,646.00
14082025	[TAB] Setoran AN. SANDI FANTO rf 52456#081		20,000.00	50,646.00
15082025	[TAB] Setoran AN. SANDI FANTO rf 52595#081		15,000.00	65,646.00
27082025	[TAB] Setoran AN. SANDI FANTO rf 54262#082		15,000.00	80,646.00
30082025	[TAB] Setoran AN. SANDI FANTO rf 54881#083		310,000.00	390,646.00
31082025	Bagi Hasil Tab		513.00	391,159.00
31082025	Infaq/Zakat Bagi Hasil Tab	10.00		391,149.00
04092025	[TAB] Setoran AN. SANDI FANTO rf 55570#090		25,000.00	416,149.00
08092025	[TAB] Setoran AN. SANDI FANTO rf 55930#090		110,000.00	526,149.00
09092025	[TAB] Setoran AN. SANDI FANTO rf 56197#090		50,000.00	576,149.00

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10092025	[TAB] Setoran AN. SANDI FANTO rf 56425#091		25,000.00	601,149.00
12092025	[TAB] Setoran AN. SANDI FANTO rf 56926#091		50,000.00	651,149.00
12092025	PB ANGS SANDI FANTO	629,000.00		22,149.00
22092025	[TAB] Setoran AN. SANDI FANTO rf 58580#092		15,000.00	37,149.00
24092025	[TAB] Setoran AN. SANDI FANTO rf 59026#092		15,000.00	52,149.00
25092025	[TAB] Setoran AN. SANDI FANTO rf 59247#092		20,000.00	72,149.00
26092025	[TAB] Setoran AN. SANDI FANTO rf 59489#092		20,000.00	92,149.00
27092025	[TAB] Setoran AN. SANDI FANTO rf 59640#092		25,000.00	117,149.00
29092025	[TAB] Setoran AN. SANDI FANTO rf 59838#092		20,000.00	137,149.00
30092025	[TAB] Setoran AN. SANDI FANTO rf 60059#093		15,000.00	152,149.00
30092025	Bagi Hasil Tab		616.00	152,765.00
30092025	Infaq/Zakat Bagi Hasil Tab	12.00		152,753.00
03102025	[TAB] Setoran AN. SANDI FANTO rf 60714#100		100,000.00	252,753.00
04102025	[TAB] Setoran AN. SANDI FANTO rf 60872#100		50,000.00	302,753.00
07102025	[TAB] Setoran AN. SANDI FANTO rf 61298#100		200,000.00	502,753.00
08102025	[TAB] Setoran AN. SANDI FANTO rf 61574#100		60,000.00	562,753.00
09102025	[TAB] Setoran AN. SANDI FANTO rf 61829#100		20,000.00	582,753.00
11102025	[TAB] Setoran AN. SANDI FANTO rf 62168#101		20,000.00	602,753.00
14102025	[TAB] Setoran AN. SANDI FANTO rf 62497#101		25,000.00	627,753.00
15102025	[TAB] Setoran AN. SANDI FANTO rf 62660#101		25,000.00	652,753.00
15102025	PB ANGS SANDI FANTO	629,000.00		23,753.00
23102025	[TAB] Setoran AN. SANDI FANTO rf 63812#102		15,000.00	38,753.00
31102025	[TAB] Setoran AN. SANDI FANTO rf 65384#103		100,000.00	138,753.00
31102025	Bagi Hasil Tab		436.00	139,189.00
31102025	Infaq/Zakat Bagi Hasil Tab	9.00		139,180.00
07112025	[TAB] Setoran AN. SANDI FANTO rf 66412#110		300,000.00	439,180.00
11112025	[TAB] Setoran AN. SANDI FANTO rf 67011#111		100,000.00	539,180.00
13112025	[TAB] Setoran AN. SANDI FANTO rf 67284#111		25,000.00	564,180.00
14112025	[TAB] Setoran AN. SANDI FANTO rf 67437#111		20,000.00	584,180.00
17112025	[TAB] Setoran AN. SANDI FANTO rf 67738#111		60,000.00	644,180.00
18112025	PB ANG SANDI FANTO	629,000.00		15,180.00
24112025	[TAB] Setoran AN. SANDI FANTO rf 68993#112		55,000.00	70,180.00
27112025	[TAB] Setoran AN. SANDI FANTO rf 69602#112		50,000.00	120,180.00
28112025	[TAB] Setoran AN. SANDI FANTO rf 69748#112		100,000.00	220,180.00
30112025	Bagi Hasil Tab		605.00	220,785.00
30112025	Infaq/Zakat Bagi Hasil Tab	12.00		220,773.00
05122025	[TAB] Setoran AN. SANDI FANTO rf 71144#120		190,000.00	410,773.00
06122025	[TAB] Setoran AN. SANDI FANTO rf 71353#120		25,000.00	435,773.00
08122025	[TAB] Setoran AN. SANDI FANTO rf 71616#120		45,000.00	480,773.00
09122025	[TAB] Setoran AN. SANDI FANTO rf 71721#120		50,000.00	530,773.00
10122025	[TAB] Setoran AN. SANDI FANTO rf 71955#121		50,000.00	580,773.00
11122025	[TAB] Setoran AN. SANDI FANTO rf 72122#121		60,000.00	640,773.00
12122025	PB ANGS SANDI F	629,000.00		11,773.00

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12122025	[TAB] Setoran AN. SANDI FANTO rf 72336#121		200,000.00	211,773.00
16122025	[TAB] Setoran AN. SANDI FANTO rf 72858#121		20,000.00	231,773.00
17122025	[TAB] Setoran AN. SANDI FANTO rf 73119#121		15,000.00	246,773.00
24122025	[TAB] Setoran AN. SANDI FANTO rf 74215#122		20,000.00	266,773.00
29122025	[TAB] Setoran AN. SANDI FANTO rf 74567#122		20,000.00	286,773.00
30122025	[TAB] Setoran AN. SANDI FANTO rf 74777#123		20,000.00	306,773.00
31122025	Bagi Hasil Tab		640.00	307,413.00
31122025	Infaq/Zakat Bagi Hasil Tab	13.00		307,400.00
02012026	[TAB] Setoran AN. SANDI FANTO rf 75084#010		50,000.00	357,400.00
05012026	[TAB] Setoran AN. SANDI FANTO rf 75490#010		20,000.00	377,400.00
12012026	[TAB] Setoran AN. SANDI FANTO rf 76605#011		20,000.00	397,400.00
		6,289,142.00	6,686,542.00	