

REKENING KORAN TABUNGAN

1510300042 CC : 00 IDR
MARFUATUN
Dsn Kemiri rt 03/06 Kab. Temanggung 56282

PLAFOND : .00
SALDO AKHIR : 100,195.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 100,194.00

01012024 sd 07052025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			55,643.00
05012024	KKRGN TAAWUN MARFUATUN	11,000.00		44,643.00
12012024	Angs(P).No : 4710300805/11012024/012	44,642.00		1.00
15012024	SETUN AN. MARFUATUN		4,080,000.00	4,080,001.00
15012024	Angs(P).No : 4710300805/11012024/012	4,033,136.00		46,865.00
12022024	Angs(P-SI) No: 4710300805/11022024/013	46,864.00		1.00
15022024	SETUN AN. MARFUATUN		4,075,000.00	4,075,001.00
15022024	Angs(P-SI) No: 4710300805/11022024/013	4,030,914.00		44,087.00
13032024	Angs(P-SI) No: 4710300805/11032024/014	44,086.00		1.00
15032024	SETUN AN. MARFUATUN		4,075,000.00	4,075,001.00
15032024	Angs(P-SI) No: 4710300805/11032024/014	4,033,692.00		41,309.00
16042024	Angs(P-SI) No: 4710300805/11042024/015	41,308.00		1.00
20042024	SETUN AN. MARFUATUN		4,075,000.00	4,075,001.00
20042024	Angs(P-SI) No: 4710300805/11042024/015	4,036,470.00		38,531.00
11052024	Angs(P-SI) No: 4710300805/11052024/016	38,530.00		1.00
20052024	SETUN AN. MARFUATUN		4,075,000.00	4,075,001.00
20052024	Angs(P-SI) No: 4710300805/11052024/016	4,039,248.00		35,753.00
10062024	SETUN AN. MARFUATUN		4,080,000.00	4,115,753.00
11062024	Angs(P-SI) No: 4710300805/11062024/017	4,077,778.00		37,975.00
11072024	Angs(P-SI) No: 4710300805/11072024/018	37,974.00		1.00
22072024	SETUN AN. MARFUATUN		4,075,000.00	4,075,001.00
22072024	Angs(P-SI) No: 4710300805/11072024/018	4,039,804.00		35,197.00
12082024	Angs(P-SI) No: 4710300805/11082024/019	35,196.00		1.00
28082024	SETUN AN. MARFUATUN		4,050,000.00	4,050,001.00
28082024	Angs(P-SI) No: 4710300805/11082024/019	4,042,582.00		7,419.00
11092024	Angs(P-SI) No: 4710300805/11092024/020	7,418.00		1.00
17092024	SETUN AN. MARFUATUN		4,080,000.00	4,080,001.00
17092024	Angs(P-SI) No: 4710300805/11092024/020	4,070,360.00		9,641.00
11102024	Angs(P-SI) No: 4710300805/11102024/021	9,640.00		1.00
28102024	SETUN AN. MARFUATUN		4,080,000.00	4,080,001.00
28102024	Angs(P-SI) No: 4710300805/11102024/021	4,068,138.00		11,863.00
11112024	Angs(P-SI) No: 4710300805/11112024/022	11,862.00		1.00
16112024	SETUN AN. MARFUATUN		4,075,000.00	4,075,001.00
16112024	Angs(P-SI) No: 4710300805/11112024/022	4,065,916.00		9,085.00
11122024	Angs(P-SI) No: 4710300805/11122024/023	9,084.00		1.00
20122024	SETUN TAB AN. MARFUATUN		4,100,000.00	4,100,001.00
20122024	Angs(P-SI) No: 4710300805/11122024/023	4,068,694.00		31,307.00
11012025	Angs(P-SI) No: 4710300805/11012025/024	31,306.00		1.00
23012025	SETUN TAB AN. MARFUATUN		4,100,000.00	4,100,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
23012025	Angs(P-SI) No: 4710300805/11012025/024	4,046,472.00		53,529.00
11022025	Angs(P-SI) No: 4710300805/11022025/025	53,528.00		1.00
26022025	SETUN AN. MARFUATUN		4,100,000.00	4,100,001.00
26022025	Angs(P-SI) No: 4710300805/11022025/025	4,024,250.00		75,751.00
11032025	Angs(P-SI) No: 4710300805/11032025/026	75,750.00		1.00
24032025	SETUN AN. MARFUATUN		2,000,000.00	2,000,001.00
24032025	Angs(P-SI) No: 4710300805/11032025/026	2,000,000.00		1.00
25032025	SETUN AN. MARFUATUN		2,080,000.00	2,080,001.00
25032025	Angs(P-SI) No: 4710300805/11032025/026	2,002,028.00		77,973.00
11042025	Angs(P-SI) No: 4710300805/11042025/027	77,972.00		1.00
28042025	BRI 28		4,100,000.00	4,100,001.00
28042025	Angs(P-SI) No: 4710300805/11042025/027	3,999,806.00		100,195.00
		65,255,448.00	65,300,000.00	