

REKENING KORAN TABUNGAN

1510200053 CC : 00 IDR

AMIN MUSTOFA

SENET RT8/1 PURWOSARI WONOBOYO KAB.

TEMANGGUNG

PLAFOND : .00

SALDO AKHIR : 160,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 159,999.00

01012024 sd 13062025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,000.00
23022024	Piutang (PM) No : 4740200007 An. AMIN MUSTOFA		9,900,000.00	9,901,000.00
23022024	Biaya Administrasi An.AMIN MUSTOFA	52,000.00		9,849,000.00
23022024	Biaya Materai An.AMIN MUSTOFA	20,000.00		9,829,000.00
23022024	Pendapatan Materai An.AMIN MUSTOFA	2,000.00		9,827,000.00
23022024	Biaya ID Score An.AMIN MUSTOFA	15,000.00		9,812,000.00
23022024	TAAWUN AMIN MUSTOFA 02	251,600.00		9,560,400.00
23022024	TARTUN AN. AMIN MUSTOFA 2393	9,559,400.00		1,000.00
21032024	SETUN AN. AMIN MUSTOFA		424,000.00	425,000.00
23032024	Angs(P-SI) No: 4740200007/23032024/001	423,500.00		1,500.00
20042024	SETUN AN. AMIN MUSTOFA		424,000.00	425,500.00
23042024	Angs(P-SI) No: 4740200007/23042024/002	423,500.00		2,000.00
20052024	SETUN AN. AMIN MUSTOFA		424,000.00	426,000.00
25052024	Angs(P-SI) No: 4740200007/23052024/003	423,500.00		2,500.00
20062024	SETUN AN. AMIN MUSTOFA		424,000.00	426,500.00
24062024	Angs(P-SI) No: 4740200007/23062024/004	423,500.00		3,000.00
19072024	SETUN AN. AMIN MUSTOFA		424,000.00	427,000.00
23072024	Angs(P-SI) No: 4740200007/23072024/005	423,500.00		3,500.00
21082024	SETUN AN. AMIN MUSTOFA		424,000.00	427,500.00
23082024	Angs(P-SI) No: 4740200007/23082024/006	423,500.00		4,000.00
24092024	SETUN AN. AMIN MUSTOFA		424,000.00	428,000.00
24092024	Angs(P-SI) No: 4740200007/23092024/007	423,500.00		4,500.00
21102024	SETUN AN. AMIN MUSTOFA		424,000.00	428,500.00
23102024	Angs(P-SI) No: 4740200007/23102024/008	423,500.00		5,000.00
20112024	SETUN AN. AMIN MUSTOFA		424,000.00	429,000.00
23112024	Angs(P-SI) No: 4740200007/23112024/009	423,500.00		5,500.00
30122024	SETUN AN. AMIN MUSTOFA		424,000.00	429,500.00
30122024	Angs(P-SI) No: 4740200007/23122024/010	423,500.00		6,000.00
22012025	SETUN AN. AMIN MUSTOFA		424,000.00	430,000.00
23012025	Angs(P-SI) No: 4740200007/23012025/011	423,500.00		6,500.00
26022025	SETUN AN. AMIN MUSTOFA		424,000.00	430,500.00
26022025	Angs(P-SI) No: 4740200007/23022025/012	423,500.00		7,000.00
26032025	SETUN AN. AMIN MUSTOFA		424,000.00	431,000.00
26032025	Angs(P-SI) No: 4740200007/23032025/013	423,500.00		7,500.00
23042025	SETUN AN. AMIN MUSTOFA		424,000.00	431,500.00
23042025	Angs(P-SI) No: 4740200007/23042025/014	423,500.00		8,000.00
21052025	SETUN AN. AMIN MUSTOFA		424,000.00	432,000.00
23052025	Angs(P-SI) No: 4740200007/23052025/015	423,500.00		8,500.00
05062025	Pelunasan(P).No : 4740200007 An. AMIN MUSTOFA	5,923,500.00		-5,915,000.00
05062025	SETUN AN. AMIN MUSTOFA		6,075,000.00	160,000.00
		22,176,000.00	22,335,000.00	