

REKENING KORAN TABUNGAN

1510300887 CC : 00 IDR
 SAMTONI
 DSN DEPOK RT 06/01 Kab. Temanggung 56283

PLAFOND : .00
 SALDO AKHIR : 20,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 19,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			20,000.00
15052024	Angs(P-SI) No: 4710301140/15052024/001	19,999.00		1.00
28052024	SETUN AN. SAMTONI		5,000,000.00	5,000,001.00
28052024	Angs(P-SI) No: 4710301140/15052024/001	5,000,000.00		1.00
30052024	SETUN AN. SAMTONI		6,560,000.00	6,560,001.00
30052024	Angs(P-SI) No: 4710301140/15052024/001	6,540,001.00		20,000.00
11062024	Piutang (MR) No : 4810300117 An. SAMTONI		15,000,000.00	15,020,000.00
11062024	Biaya Administrasi An.SAMTONI	60,000.00		14,960,000.00
11062024	Biaya Materai An.SAMTONI	20,000.00		14,940,000.00
11062024	Pendapatan Materai An.SAMTONI	2,000.00		14,938,000.00
11062024	Biaya ID Score An.SAMTONI	25,000.00		14,913,000.00
11062024	Biaya Notaris An.SAMTONI	125,000.00		14,788,000.00
11062024	SAMTONI 03	231,000.00		14,557,000.00
11062024	TARTUN AN. SAMTONI	14,537,000.00		20,000.00
24122024	SETUN AN. SAMTONI		17,340,000.00	17,360,000.00
24122024	Pelunasan(P).No : 4810300117 An. SAMTONI	17,340,000.00		20,000.00
10012025	Piutang (MR) No : 4810300222 An. SAMTONI		20,000,000.00	20,020,000.00
10012025	Biaya Administrasi An.SAMTONI	60,000.00		19,960,000.00
10012025	Biaya Materai An.SAMTONI	20,000.00		19,940,000.00
10012025	Pendapatan Materai An.SAMTONI	2,000.00		19,938,000.00
10012025	Biaya ID Score An.SAMTONI	25,000.00		19,913,000.00
10012025	Biaya Notaris An.SAMTONI	125,000.00		19,788,000.00
10012025	SAMTONI 03	308,000.00		19,480,000.00
10012025	TARTUN AN. SAMTONI	19,460,000.00		20,000.00
16072025	SETUN AN. SAMTONI		23,120,000.00	23,140,000.00
16072025	Pelunasan(P).No : 4810300222 An. SAMTONI	23,120,000.00		20,000.00
		87,020,000.00	87,020,000.00	