

REKENING KORAN TABUNGAN

1510101582 CC : 00 IDR
SAIFUL ISLAM
KRAJEGAN RT 002/001 Kab. Temanggung 56261

PLAFOND : .00
SALDO AKHIR : 1,002.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 1,001.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,446.00
02012024	Angs(P).No : 4710104510/27012024/002	1,445.00		1.00
11012024	SETUN AN. SAIFUL ISLAM		900,000.00	900,001.00
27012024	Angs(P-SI) No: 4710104510/27012024/002	854,111.00		45,890.00
12022024	SETUN AN. SAIFUL ISLAM		860,000.00	905,890.00
27022024	Angs(P-SI) No: 4710104510/27022024/003	855,556.00		50,334.00
15032024	SETUN AN. SAIFUL ISLAM		856,000.00	906,334.00
27032024	Angs(P-SI) No: 4710104510/27032024/004	855,556.00		50,778.00
27042024	SETUN AN. SAIFUL ISLAM		900,000.00	950,778.00
27042024	Angs(P-SI) No: 4710104510/27042024/005	50,777.00		900,001.00
27042024	Angs(P-SI) No: 4710104510/27042024/005	804,779.00		95,222.00
11052024	SETUN AN. SAIFUL ISLAM		856,000.00	951,222.00
27052024	Angs(P-SI) No: 4710104510/27052024/006	855,556.00		95,666.00
15062024	PB ANGS		856,000.00	951,666.00
27062024	Angs(P-SI) No: 4710104510/27062024/007	855,556.00		96,110.00
25072024	PB ANGS SAIFUL ISLAM		856,000.00	952,110.00
27072024	Angs(P-SI) No: 4710104510/27072024/008	855,556.00		96,554.00
23082024	PB ANGS SAIFUL ISLAM		856,000.00	952,554.00
27082024	Angs(P-SI) No: 4710104510/27082024/009	855,556.00		96,998.00
23092024	PB ANGS SAIFUL ISLAM		856,000.00	952,998.00
27092024	Angs(P-SI) No: 4710104510/27092024/010	855,556.00		97,442.00
22102024	PB ANGS SAIFUL ISLAM		426,000.00	523,442.00
22102024	PB ANGS SAIFUL ISLAM		430,000.00	953,442.00
28102024	Angs(P-SI) No: 4710104510/27102024/011	855,556.00		97,886.00
25112024	PB ANG SURAN		856,000.00	953,886.00
28112024	Angs(P-SI) No: 4710104510/27112024/012	855,556.00		98,330.00
24122024	PB ANG SAIFUL ISLAM		856,000.00	954,330.00
24122024	Angs(P).No : 4710104510/27122024/013	855,556.00		98,774.00
20012025	PB ANGS SAIFUL ISLAM		856,000.00	954,774.00
28012025	Angs(P-SI) No: 4710104510/27012025/014	855,556.00		99,218.00
14022025	PB ANGS		856,000.00	955,218.00
26022025	Angs(P).No : 4710104510/27022025/015	855,556.00		99,662.00
13032025	PB ANGS SAIFUL ISLAM		856,000.00	955,662.00
18032025	Angs(P).No : 4710104510/27032025/016	855,556.00		100,106.00
27032025	PLNSAN SAIFUL ISLAM		10,612,000.00	10,712,106.00
27032025	PB ANGS SAIFUL ISLAM		700,000.00	11,412,106.00
27032025	Pelunasan(P).No : 4710104510 An. SAIFUL	11,411,104.00		1,002.00
		24,244,444.00	24,244,000.00	