

REKENING KORAN TABUNGAN

1510101355 CC : 00 IDR
 MUHAMMAD NAZIB ADISTYA
 KACEPIT RT 002/001 Kab. Temanggung 56262

PLAFOND : .00
 SALDO AKHIR : 13,400.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 13,399.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			400.00
02012024	Angs(P).No : 4710104525/06012024/001	399.00		1.00
06012024	SETUN AN. MUHAMMAD NAZIB ADISTYA		458,000.00	458,001.00
08012024	Angs(P).No : 4710104525/06012024/001	456,934.00		1,067.00
06022024	Angs(P-SI) No: 4710104525/06022024/002	1,066.00		1.00
07022024	SETUN AN. ANG 2/24		458,000.00	458,001.00
07022024	Angs(P-SI) No: 4710104525/06022024/002	456,267.00		1,734.00
01032024	SETUN AN. 3/24		458,000.00	459,734.00
06032024	Angs(P-SI) No: 4710104525/06032024/003	457,333.00		2,401.00
03042024	SETUN AN. 4/24		458,000.00	460,401.00
06042024	Angs(P-SI) No: 4710104525/06042024/004	457,333.00		3,068.00
03052024	SETUN AN. 5/24		458,000.00	461,068.00
06052024	Angs(P-SI) No: 4710104525/06052024/005	457,333.00		3,735.00
03062024	SETUN AN. 6/24		458,000.00	461,735.00
06062024	Angs(P-SI) No: 4710104525/06062024/006	457,333.00		4,402.00
01072024	SETUN AN. 7/24		458,000.00	462,402.00
06072024	Angs(P-SI) No: 4710104525/06072024/007	457,333.00		5,069.00
05082024	SETUN AN. 8/24		458,000.00	463,069.00
06082024	Angs(P-SI) No: 4710104525/06082024/008	457,333.00		5,736.00
03092024	SETUN AN. 9/24		458,000.00	463,736.00
06092024	Angs(P-SI) No: 4710104525/06092024/009	457,333.00		6,403.00
05102024	SETUN AN. MUHAMMAD NAZIB ADISTYA		458,000.00	464,403.00
07102024	Angs(P-SI) No: 4710104525/06102024/010	457,333.00		7,070.00
05112024	SETUN AN. MUHAMMAD NAZIB ADISTYA		458,000.00	465,070.00
06112024	Angs(P-SI) No: 4710104525/06112024/011	457,333.00		7,737.00
30112024	SETUN AN. MUHAMMAD NAZIB ADISTYA		458,000.00	465,737.00
06122024	Angs(P-SI) No: 4710104525/06122024/012	457,333.00		8,404.00
31122024	SETUN AN. 12/24		458,000.00	466,404.00
06012025	Angs(P-SI) No: 4710104525/06012025/013	457,333.00		9,071.00
01022025	SETUN TAB AN. 14/24		458,000.00	467,071.00
06022025	Angs(P-SI) No: 4710104525/06022025/014	457,333.00		9,738.00
04032025	SETUN AN. MUHAMMAD NAZIB ADISTYA		458,000.00	467,738.00
06032025	Angs(P-SI) No: 4710104525/06032025/015	457,333.00		10,405.00
08042025	SETUN AN. 16/24		458,000.00	468,405.00
08042025	Angs(P-SI) No: 4710104525/06042025/016	446,929.00		21,476.00
08042025	Angs(P-SI) No: 4710104525/06042025/016	10,404.00		11,072.00
06052025	SETUN AN. 17/24		458,000.00	469,072.00
06052025	Angs(P-SI) No: 4710104525/06052025/017	11,071.00		458,001.00
06052025	Angs(P-SI) No: 4710104525/06052025/017	446,262.00		11,739.00
02062025	SETUN AN. 18/24		458,000.00	469,739.00
10062025	Angs(P-SI) No: 4710104525/06062025/018	457,333.00		12,406.00
07072025	SETUN AN. 19/24		458,000.00	470,406.00

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07072025	Angs(P-SI) No: 4710104525/06072025/019	457,333.00		13,073.00
02082025	SETUN AN. 20/24		458,000.00	471,073.00
06082025	Angs(P-SI) No: 4710104525/06082025/020	457,333.00		13,740.00
19082025	SETUN AN. PELUNASAN		1,457,000.00	1,470,740.00
19082025	Pelunasan(P).No : 4710104525 An. MUHAMMA	1,457,340.00		13,400.00
		10,604,000.00	10,617,000.00	