REKENING KORAN TABUNGAN

1510101837 CC : 00 IDR
SAFIIN
DSN MULYOSARI RT 006/003 Kab. Temanggung 56281

PLAFOND :	.00
SALDO AKHIR :	50,000.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	49,999.00

01012024 sd 25082025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
08012024	SETUN AN. SAFIIN		2,300,000.00	2,310,000.00
08012024	Angs(P).No : 4710104257/08012024/001	9,999.00		2,300,001.00
08012024	Angs(P).No : 4710104257/08012024/001	2,290,001.00		10,000.00
12012024	SETUN AN. SAFIIN		10,000.00	20,000.00
12012024	Piutang (MR) No : 4810100008 An. SAFIIN		5,000,000.00	5,020,000.00
12012024	Biaya Administrasi An.SAFIIN	9,000.00		5,011,000.00
12012024	Biaya Materai An.SAFIIN	10,000.00		5,001,000.00
12012024	Pendapatan Materai An.SAFIIN	1,000.00		5,000,000.00
12012024	SAFIIN 01	21,000.00		4,979,000.00
12012024	TARTUN AN. PENCAIRAN	4,949,000.00		30,000.00
09072024	SETUN AN. SAFIIN		5,750,000.00	5,780,000.00
11072024	Pelunasan(P).No : 4810100008 An. SAFIIN	5,750,000.00		30,000.00
12072024	Piutang (MR) No : 4810100205 An. SAFIIN		5,000,000.00	5,030,000.00
12072024	Biaya Administrasi An.SAFIIN	9,000.00		5,021,000.00
12072024	Biaya Materai An.SAFIIN	10,000.00		5,011,000.00
12072024	Pendapatan Materai An.SAFIIN	1,000.00		5,010,000.00
12072024	SAFIIN 01	21,000.00		4,989,000.00
12072024	TARTUN AN. REALISASI 7311	4,949,000.00		40,000.00
17012025	SETUN AN. SAFIIN		2,000,000.00	2,040,000.00
20012025	SETUN AN. SAFIIN		3,750,000.00	5,790,000.00
20012025	Pelunasan(P).No : 4810100205 An. SAFIIN	5,750,000.00		40,000.00
22012025	Piutang (MR) No : 4810100399 An. SAFIIN		5,000,000.00	5,040,000.00
22012025	Biaya Administrasi An.SAFIIN	9,000.00		5,031,000.00
22012025	Biaya Materai An.SAFIIN	10,000.00		5,021,000.00
22012025	Pendapatan Materai An.SAFIIN	1,000.00		5,020,000.00
22012025	SAFIIN KC 01	21,000.00		4,999,000.00
22012025	TARTUN AN. REALISASI 7786	4,949,000.00		50,000.00
25072025	SETUN AN. SAFIIN		4,750,000.00	4,800,000.00
28072025	Angs(P).No : 4810100399/22072025/006	4,799,999.00		1.00
31072025	ANGS SAFIIN VIA BRI 30/07/25		1,000,000.00	1,000,001.00
31072025	Pelunasan(P).No : 4810100399 An. SAFIIN	950,001.00		50,000.00
		34,520,000.00	34,560,000.00	

Dicetak oleh : azmia 25082025-08:56:16