

REKENING KORAN TABUNGAN

1510300793 CC : 00 IDR

ANAS FATONI

DSN WATUKODOK RT 02/03 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012023 sd 09092025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
26082024	Piutang (PM) No : 4740300065 An. ANAS FATONI		6,000,000.00	6,000,000.00
26082024	Biaya Administrasi An.ANAS FATONI	53,000.00		5,947,000.00
26082024	Biaya Materai An.ANAS FATONI	20,000.00		5,927,000.00
26082024	Pendapatan Materai An.ANAS FATONI	2,000.00		5,925,000.00
26082024	Biaya ID Score An.ANAS FATONI	15,000.00		5,910,000.00
26082024	TAAWUN ANAS FATONI 03.00377	150,600.00		5,759,400.00
26082024	PB 1520300834	5,749,400.00		10,000.00
26092024	ANGS ANAS FATONI 03		430,000.00	440,000.00
26092024	Angs(P-SI) No: 4740300065/26092024/001	430,000.00		10,000.00
26102024	PB KE 1510300793		430,000.00	440,000.00
26102024	Angs(P-SI) No: 4740300065/26102024/002	430,000.00		10,000.00
26112024	SETUN AN. ANAS FATONI		430,000.00	440,000.00
26112024	PB KE 1510300793		430,000.00	870,000.00
26112024	Angs(P-SI) No: 4740300065/26112024/003	430,000.00		440,000.00
28112024	KOR TGL 26/11/24	430,000.00		10,000.00
27122024	PB KE 1510300793		430,000.00	440,000.00
27122024	Angs(P-SI) No: 4740300065/26122024/004	430,000.00		10,000.00
28012025	PB KE 1510300793		430,000.00	440,000.00
28012025	Angs(P-SI) No: 4740300065/26012025/005	430,000.00		10,000.00
21022025	ANG ANAS FATONI		430,000.00	440,000.00
26022025	Angs(P-SI) No: 4740300065/26022025/006	430,000.00		10,000.00
24032025	PB ANGS ANAS FATONI		430,000.00	440,000.00
26032025	Angs(P-SI) No: 4740300065/26032025/007	430,000.00		10,000.00
23042025	PB ANGS ANAS		430,000.00	440,000.00
26042025	Angs(P-SI) No: 4740300065/26042025/008	430,000.00		10,000.00
26052025	PB ANGS ANAS		430,000.00	440,000.00
26052025	Angs(P-SI) No: 4740300065/26052025/009	430,000.00		10,000.00
25062025	PB ANGS ANAS FAT		430,000.00	440,000.00
26062025	Angs(P-SI) No: 4740300065/26062025/010	430,000.00		10,000.00
28072025	PB ANGS ANAS FATONI		430,000.00	440,000.00
28072025	Angs(PM).No : 4740300065/26072025/011	430,000.00		10,000.00
27082025	PB ANGS ANAS FATONI		430,000.00	440,000.00
27082025	Angs(P-SI) No: 4740300065/26082025/012	430,000.00		10,000.00
		11,580,000.00	11,590,000.00	