

REKENING KORAN TABUNGAN

1510300576 CC : 00 IDR
 SAMSUL MAARIF
 KAUMAN RT 01/08 Kab. Temanggung 56282

PLAFOND : .00
 SALDO AKHIR : 9,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 8,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			465,000.00
25012024	Angs(P-SI) No: 4710300681/25012024/017	394,000.00		71,000.00
31012024	SETUN AN. SAMSULMAARIF 13		520,000.00	591,000.00
26022024	Angs(P-SI) No: 4710300681/25022024/018	394,000.00		197,000.00
28022024	SETUN AN. SAMSUL MAARIF		520,000.00	717,000.00
25032024	Angs(P-SI) No: 4710300681/25032024/019	394,000.00		323,000.00
25042024	Angs(P-SI) No: 4710300681/25042024/020	322,999.00		1.00
27042024	SETUN AN. SAMSUL MAARIF		520,000.00	520,001.00
27042024	Angs(P-SI) No: 4710300681/25042024/020	71,001.00		449,000.00
25052024	Angs(P-SI) No: 4710300681/25052024/021	394,000.00		55,000.00
30052024	SETUN AN. SAMSUL MAARIF		520,000.00	575,000.00
25062024	Angs(P-SI) No: 4710300681/25062024/022	394,000.00		181,000.00
23072024	SETUN AN. SAMSUL MAARIF		520,000.00	701,000.00
25072024	Angs(P-SI) No: 4710300681/25072024/023	394,000.00		307,000.00
26082024	Angs(P-SI) No: 4710300681/25082024/024	306,999.00		1.00
27082024	SETUN AN. SAMSUL MAARIF		520,000.00	520,001.00
27082024	Angs(P-SI) No: 4710300681/25082024/024	87,001.00		433,000.00
25092024	Angs(P-SI) No: 4710300681/25092024/025	394,000.00		39,000.00
17102024	SETUN AN. SAMSUL MAARIF		520,000.00	559,000.00
25102024	Angs(P-SI) No: 4710300681/25102024/026	394,000.00		165,000.00
25112024	SETUN AN. SAMSUL MAARIF		520,000.00	685,000.00
25112024	Angs(P-SI) No: 4710300681/25112024/027	229,001.00		455,999.00
25112024	Angs(P-SI) No: 4710300681/25112024/027	164,999.00		291,000.00
24122024	SETUN AN. SAMSUL MAARIF		520,000.00	811,000.00
27122024	Angs(P-SI) No: 4710300681/25122024/028	394,000.00		417,000.00
31122024	SETUN AN. SAMSUL MAARIF		520,000.00	937,000.00
28012025	Angs(P-SI) No: 4710300681/25012025/029	394,000.00		543,000.00
03022025	SETUN AN. SAMSUL MAARIF		520,000.00	1,063,000.00
25022025	Angs(P-SI) No: 4710300681/25022025/030	394,000.00		669,000.00
17032025	PB ANGS SAMSUL MAARIF		528,000.00	1,197,000.00
17032025	SETUN AN. SAMSUL MAARIF		600,000.00	1,797,000.00
17032025	Pelunasan(P).No : 4710300681 An. SAMSUL	1,788,000.00		9,000.00
		7,304,000.00	6,848,000.00	