

REKENING KORAN TABUNGAN

1510300997 CC : 00 IDR
 TAUFIQ HARYONO
 GENDON RT 04/05 Kab. Temanggung 56261

PLAFOND : .00
 SALDO AKHIR : 44,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 43,999.00

01012024 sd 16102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,999.00
20012024	SETUN AN. TAUFIQ H		577,000.00	587,999.00
20012024	Angs(P-SI) No: 4710301089/20012024/004	565,669.00		22,330.00
20012024	Angs(P-SI) No: 4710301089/20012024/004	10,998.00		11,332.00
20022024	SETUN AN. TAUFIQ H		577,000.00	588,332.00
20022024	Angs(P-SI) No: 4710301089/20022024/005	565,336.00		22,996.00
20022024	Angs(P-SI) No: 4710301089/20022024/005	11,331.00		11,665.00
20032024	Angs(P-SI) No: 4710301089/20032024/006	11,664.00		1.00
21032024	SETUN AN. TAUFIQ HARYONO		577,000.00	577,001.00
21032024	Angs(P-SI) No: 4710301089/20032024/006	565,003.00		11,998.00
20042024	SETUN AN. TAUFIQ HARYONO		577,000.00	588,998.00
20042024	Angs(P-SI) No: 4710301089/20042024/007	11,997.00		577,001.00
20042024	Angs(P-SI) No: 4710301089/20042024/007	564,670.00		12,331.00
17052024	SETUN AN. TAUFIQ HARYONO		577,000.00	589,331.00
20052024	Angs(P-SI) No: 4710301089/20052024/008	576,667.00		12,664.00
19062024	SETUN AN. TAUFIQ HARYONO		577,000.00	589,664.00
20062024	Angs(P-SI) No: 4710301089/20062024/009	576,667.00		12,997.00
20072024	SETUN AN. TAUFIQ HARYONO		577,000.00	589,997.00
20072024	Angs(P-SI) No: 4710301089/20072024/010	12,996.00		577,001.00
20072024	Angs(P-SI) No: 4710301089/20072024/010	563,671.00		13,330.00
20082024	SETUN AN. TAUFIQ HARYONO		577,000.00	590,330.00
20082024	Angs(P-SI) No: 4710301089/20082024/011	13,329.00		577,001.00
20082024	Angs(P-SI) No: 4710301089/20082024/011	563,338.00		13,663.00
20092024	SETUN AN. TAUFIQ HARYONO		577,000.00	590,663.00
20092024	Angs(P-SI) No: 4710301089/20092024/012	563,005.00		27,658.00
20092024	Angs(P-SI) No: 4710301089/20092024/012	13,662.00		13,996.00
18102024	SETUN AN. TAUFIQ HARYONO		577,000.00	590,996.00
21102024	Angs(P-SI) No: 4710301089/20102024/013	576,667.00		14,329.00
20112024	SETUN AN. TAUFIQ HARYONO		577,000.00	591,329.00
20112024	Angs(P-SI) No: 4710301089/20112024/014	562,339.00		28,990.00
20112024	Angs(P-SI) No: 4710301089/20112024/014	14,328.00		14,662.00
20122024	Angs(P-SI) No: 4710301089/20122024/015	14,661.00		1.00
23122024	SETUN AN. TAUFIQ HARYONO		577,000.00	577,001.00
23122024	Angs(P-SI) No: 4710301089/20122024/015	562,006.00		14,995.00
20012025	SETUN AN. TAUFIQ HARYONO		577,000.00	591,995.00
20012025	Angs(P-SI) No: 4710301089/20012025/016	561,673.00		30,322.00
20012025	Angs(P-SI) No: 4710301089/20012025/016	14,994.00		15,328.00
20022025	SETUN AN. TAUFIQ HARYONO		577,000.00	592,328.00
20022025	Angs(P-SI) No: 4710301089/20022025/017	561,340.00		30,988.00
20022025	Angs(P-SI) No: 4710301089/20022025/017	15,327.00		15,661.00
20032025	Angs(P-SI) No: 4710301089/20032025/018	15,660.00		1.00
21032025	SETUN AN. TAUFIQ HARYONO		580,000.00	580,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
21032025	Angs(P-SI) No: 4710301089/20032025/018	561,007.00		18,994.00
21042025	SETUN AN. TAUFIQ HARYONO		477,000.00	495,994.00
21042025	PB ANGS TAUFIQ		100,000.00	595,994.00
21042025	Angs(P-SI) No: 4710301089/20042025/019	18,993.00		577,001.00
21042025	Angs(P-SI) No: 4710301089/20042025/019	557,674.00		19,327.00
20052025	SETUN AN. TAUFIQ HARYONO		577,000.00	596,327.00
20052025	Angs(P-SI) No: 4710301089/20052025/020	557,341.00		38,986.00
20052025	Angs(P-SI) No: 4710301089/20052025/020	19,326.00		19,660.00
20062025	Angs(P-SI) No: 4710301089/20062025/021	19,659.00		1.00
20062025	SETUN AN. TAUFIQ HARYONO		577,000.00	577,001.00
20062025	Angs(P-SI) No: 4710301089/20062025/021	557,008.00		19,993.00
21072025	Angs(P-SI) No: 4710301089/20072025/022	19,992.00		1.00
23072025	PB ANGS TAUFIQ H		600,000.00	600,001.00
23072025	Angs(P-SI) No: 4710301089/20072025/022	556,675.00		43,326.00
20082025	SETUN AN. TAUFIQ HARYONO		577,000.00	620,326.00
20082025	Angs(P-SI) No: 4710301089/20082025/023	43,325.00		577,001.00
20082025	Angs(P-SI) No: 4710301089/20082025/023	533,342.00		43,659.00
20092025	SETUN AN. TAUFIQ HARYONO		577,000.00	620,659.00
20092025	Angs(P-SI) No: 4710301089/20092025/024	43,658.00		577,001.00
20092025	Angs(P-SI) No: 4710301089/20092025/024	533,001.00		44,000.00
		12,109,999.00	12,143,000.00	