

REKENING KORAN TABUNGAN

1510100479 CC : 00 IDR

ZUONO

DSN BANARAN RT 004/001 Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 5,441.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 5,440.00

01012024 sd 22102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1.00
18012024	SETUN AN. ZUONO		2,089,000.00	2,089,001.00
29012024	Angs(P-SI) No: 4710104674/28012024/001	2,088,889.00		112.00
27022024	SETUN AN. ZUONO		2,089,000.00	2,089,112.00
28022024	Angs(P-SI) No: 4710104674/28022024/002	2,088,889.00		223.00
23032024	SETUN AN. ZUONO		14,623,000.00	14,623,223.00
25032024	ANGS ZUONO		34,000,000.00	48,623,223.00
26032024	Pelunasan(P).No : 4710104674 An. ZUONO	48,622,222.00		1,001.00
06042024	Piutang (MR) No : 4710100132 An. ZUONO		5,000,000.00	5,001,001.00
06042024	Biaya Administrasi An.ZUONO	57,000.00		4,944,001.00
06042024	Biaya Materai An.ZUONO	20,000.00		4,924,001.00
06042024	Pendapatan Materai An.ZUONO	2,000.00		4,922,001.00
06042024	ZUONO KC 01	14,300.00		4,907,701.00
06042024	TARTUN AN. REALISASI 7081	4,906,700.00		1,001.00
08052024	SETUN AN. ZUONO		492,000.00	493,001.00
08052024	Angs(P-SI) No: 4710100132/06052024/001	492,000.00		1,001.00
21052024	SETUN AN. ZUONO		4,658,000.00	4,659,001.00
21052024	Pelunasan(P).No : 4710100132 An. ZUONO	4,658,000.00		1,001.00
28052024	Piutang (MR) No : 4710100175 An. ZUONO		15,000,000.00	15,001,001.00
28052024	Biaya Administrasi An.ZUONO	69,000.00		14,932,001.00
28052024	Biaya Materai An.ZUONO	20,000.00		14,912,001.00
28052024	Pendapatan Materai An.ZUONO	2,000.00		14,910,001.00
28052024	Biaya ID Score An.ZUONO	25,000.00		14,885,001.00
28052024	Biaya Notaris An.ZUONO	125,000.00		14,760,001.00
28052024	TAAWUN ZUONO KC 01	91,200.00		14,668,801.00
28052024	TARTUN AN. REALISASI 7189	14,667,000.00		1,801.00
28052024	TARTUN AN. KKRNG REALISASI	800.00		1,001.00
25062024	SETUN AN. ZUONO		850,000.00	851,001.00
28062024	Angs(P-SI) No: 4710100175/28062024/001	850,000.00		1,001.00
27072024	SETUN AN. ZUONO		850,000.00	851,001.00
29072024	Angs(P-SI) No: 4710100175/28072024/002	850,000.00		1,001.00
19082024	SETUN AN. ZUONO		850,000.00	851,001.00
28082024	Angs(P-SI) No: 4710100175/28082024/003	850,000.00		1,001.00
26092024	SETUN AN. ZUONO		850,000.00	851,001.00
28092024	Angs(P-SI) No: 4710100175/28092024/004	850,000.00		1,001.00
28102024	SETUN AN. ZUONO		850,000.00	851,001.00
28102024	Angs(P).No : 4710100175/28102024/005	850,000.00		1,001.00
13112024	SETUN AN. ZUONO		12,325,000.00	12,326,001.00
13112024	Pelunasan(P).No : 4710100175 An. ZUONO	12,325,000.00		1,001.00
21012025	SETUN AN. ZUONO		706,000.00	707,001.00
21012025	Angs(P-SI) No: 4710100348/20012025/001	705,556.00		1,445.00
17022025	SETUN AN. ZUONO		706,000.00	707,445.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20022025	Angs(P-SI) No: 4710100348/20022025/002	705,556.00		1,889.00
15032025	SETUN AN. ZUONO		706,000.00	707,889.00
18032025	Angs(P).No : 4710100348/20032025/003	705,556.00		2,333.00
21042025	SETUN AN. ZUONO		706,000.00	708,333.00
21042025	Angs(P-SI) No: 4710100348/20042025/004	705,556.00		2,777.00
22052025	SETUN AN. ZUONO		706,000.00	708,777.00
22052025	Angs(P-SI) No: 4710100348/20052025/005	705,556.00		3,221.00
19062025	SETUN AN. ZUONO		706,000.00	709,221.00
20062025	Angs(P-SI) No: 4710100348/20062025/006	705,556.00		3,665.00
11072025	SETUN AN. ZUONO		706,000.00	709,665.00
21072025	Angs(P-SI) No: 4710100348/20072025/007	705,556.00		4,109.00
25082025	SETUN AN. ZUONO		706,000.00	710,109.00
25082025	Angs(P-SI) No: 4710100348/20082025/008	705,556.00		4,553.00
25092025	SETUN AN. 9/18		706,000.00	710,553.00
25092025	Angs(P-SI) No: 4710100348/20092025/009	705,556.00		4,997.00
17102025	SETUN AN. ZUONO		706,000.00	710,997.00
20102025	Angs(P-SI) No: 4710100348/20102025/010	705,556.00		5,441.00
		101,580,560.00	101,586,000.00	