

REKENING KORAN TABUNGAN

1510101839 CC : 00 IDR
SOFIUDIN
KAMAL RT 002/001 Kab. Temanggung 56252

PLAFOND : .00
SALDO AKHIR : 10,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
04052024	SETUN AN. SOFIUDIN		5,750,000.00	5,760,000.00
07052024	Piutang (MR) No : 4810100134 An. SOFIUDIN		5,000,000.00	10,760,000.00
07052024	Biaya Administrasi An.SOFIUDIN	53,000.00		10,707,000.00
07052024	Biaya Materai An.SOFIUDIN	20,000.00		10,687,000.00
07052024	Pendapatan Materai An.SOFIUDIN	2,000.00		10,685,000.00
07052024	Biaya ID Score An.SOFIUDIN	10,000.00		10,675,000.00
07052024	Pelunasan(P).No : 4710104500 An. SOFIUDI	5,750,000.00		4,925,000.00
07052024	SOFIUDIN 01	49,600.00		4,875,400.00
07052024	TARTUN AN. REALISASI 7117	4,865,400.00		10,000.00
28062024	SETUN AN. SOFIUDIN		142,000.00	152,000.00
13072024	KOR TGL 28/06/24	142,000.00		10,000.00
19112024	SETUN AN. SOFIUDIN		5,750,000.00	5,760,000.00
19112024	Pelunasan(P).No : 4810100134 An. SOFIUDI	5,750,000.00		10,000.00
21112024	Piutang (MR) No : 4810100313 An. SOFIUDIN		3,000,000.00	3,010,000.00
21112024	Biaya Administrasi An.SOFIUDIN	48,000.00		2,962,000.00
21112024	Biaya Materai An.SOFIUDIN	20,000.00		2,942,000.00
21112024	Pendapatan Materai An.SOFIUDIN	2,000.00		2,940,000.00
21112024	SOFIUDIN 01	32,400.00		2,907,600.00
21112024	TARTUN AN. REALISASI 7589	2,897,600.00		10,000.00
19042025	SETUN AN. SOFIUDIN		3,450,000.00	3,460,000.00
19042025	Pelunasan(P).No : 4810100313 An. SOFIUDI	3,450,000.00		10,000.00
24042025	Piutang (MR) No : 4810100520 An. SOFIUDIN		4,500,000.00	4,510,000.00
24042025	Biaya Administrasi An.SOFIUDIN	53,000.00		4,457,000.00
24042025	Biaya Materai An.SOFIUDIN	20,000.00		4,437,000.00
24042025	Pendapatan Materai An.SOFIUDIN	2,000.00		4,435,000.00
24042025	SOFIUDIN KC 01	48,600.00		4,386,400.00
24042025	TARTUN AN. REALISASI 8084	4,376,400.00		10,000.00
21102025	SETUN AN. PELUNASAN		5,175,000.00	5,185,000.00
21102025	Pelunasan(P).No : 4810100520 An. SOFIUDI	5,175,000.00		10,000.00
		32,767,000.00	32,767,000.00	