

REKENING KORAN TABUNGAN

1510300646 CC : 00 IDR
 NOFITA ARMALA
 SALAMAN RT 07/02 CAMPURSALAM TEMANGGUNG
 56254

PLAFOND : .00
 SALDO AKHIR : 1,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 999.00

01012024 sd 24102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
16012024	Piutang (MR) No : 4810300012 An. NOFITA ARM		1,000,000.00	1,000,000.00
16012024	Biaya Administrasi An.NOFITA ARMALA	52,000.00		948,000.00
16012024	Biaya Materai An.NOFITA ARMALA	20,000.00		928,000.00
16012024	Pendapatan Materai An.NOFITA ARMALA	2,000.00		926,000.00
16012024	NOFITA ARMALA 03	20,000.00		906,000.00
16012024	TARTUN AN. NOFITA ARMALA	905,000.00		1,000.00
21062024	PB KE 1510300646		1,156,000.00	1,157,000.00
21062024	Pelunasan(P).No : 4810300012 An. NOFITA	1,156,000.00		1,000.00
24062024	Piutang (MR) No : 4810300126 An. NOFITA ARM		3,000,000.00	3,001,000.00
24062024	Biaya Administrasi An.NOFITA ARMALA	48,000.00		2,953,000.00
24062024	Biaya Materai An.NOFITA ARMALA	20,000.00		2,933,000.00
24062024	Pendapatan Materai An.NOFITA ARMALA	2,000.00		2,931,000.00
24062024	NOFITA ARMALA 03	20,000.00		2,911,000.00
24062024	TARTUN AN. NOFITA ARMALA	2,910,000.00		1,000.00
18122024	SETUN AN. NOFITA ARMALA		1,800,000.00	1,801,000.00
19122024	SETUN AN. NOFITA ARMALA		1,000,000.00	2,801,000.00
19122024	PB KE 1510300646		650,000.00	3,451,000.00
19122024	Pelunasan(P).No : 4810300126 An. NOFITA	3,450,000.00		1,000.00
21122024	Piutang (MR) No : 4810300214 An. NOFITA ARM		2,000,000.00	2,001,000.00
21122024	Biaya Administrasi An.NOFITA ARMALA	48,000.00		1,953,000.00
21122024	Biaya Materai An.NOFITA ARMALA	20,000.00		1,933,000.00
21122024	Pendapatan Materai An.NOFITA ARMALA	2,000.00		1,931,000.00
21122024	NOFITA ARMALA 03	10,000.00		1,921,000.00
21122024	TARTUN AN. NOFITA ARMALA	1,920,000.00		1,000.00
18062025	SETUN AN. NOFITA ARMALA		1,750,000.00	1,751,000.00
25062025	Angs(P).No : 4810300214/21062025/006	300,000.00		1,451,000.00
28062025	SETUN AN. NOFITA ARMALA		550,000.00	2,001,000.00
28062025	Angs(P-SI) No: 4810300214/21062025/006	2,000,000.00		1,000.00
		12,905,000.00	12,906,000.00	