

REKENING KORAN TABUNGAN

1510301126 CC : 00 IDR

PLAFOND : .00

IRFANGI

SALDO AKHIR : 10,000.00

GENDON

RT

02/05

Kab.

Temanggung

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			0.00
24012025	Piutang (MR) No : 4810300234 An. IRFANGI		3,500,000.00	3,500,000.00
24012025	Biaya Administrasi An.IRFANGI	48,000.00		3,452,000.00
24012025	Biaya Materai An.IRFANGI	20,000.00		3,432,000.00
24012025	Pendapatan Materai An.IRFANGI	2,000.00		3,430,000.00
24012025	TARTUN AN. IRFANGI	3,365,400.00		64,600.00
24012025	IRFANGI 03	54,600.00		10,000.00
10072025	SETUN AN. IRFANGI		3,770,000.00	3,780,000.00
28072025	PB ANGS IRFANGI		90,000.00	3,870,000.00
28072025	PB ANGS IRFANGI		270,000.00	4,140,000.00
28072025	Pelunasan(P).No : 4810300234 An. IRFANGI	4,130,000.00		10,000.00
		7,620,000.00	7,630,000.00	