

REKENING KORAN TABUNGAN

1510101173 CC : 00 IDR

MUSLIMIN

DSN REJOSARI RT 003/003 Kab. Temanggung 56262

PLAFOND : .00

SALDO AKHIR : 1,001.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 1,000.00

01012024 sd 03122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			8,665.00
02012024	Angs(P).No : 4710104137/04012024/009	8,664.00		1.00
30012024	SETUN AN. MUSLIMIN		260,000.00	260,001.00
30012024	Angs(P-SI) No: 4710104137/04012024/009	251,003.00		8,998.00
05022024	Angs(P-SI) No: 4710104137/04022024/010	8,997.00		1.00
27022024	SETUN AN. MUSLIMIN		260,000.00	260,001.00
27022024	Angs(P-SI) No: 4710104137/04022024/010	250,670.00		9,331.00
04032024	Angs(P-SI) No: 4710104137/04032024/011	9,330.00		1.00
26032024	SETUN AN. MUSLIMIN		260,000.00	260,001.00
26032024	Angs(P-SI) No: 4710104137/04032024/011	250,337.00		9,664.00
04042024	Angs(P-SI) No: 4710104137/04042024/012	9,663.00		1.00
27042024	SETUN AN. MUSLIMIN		260,000.00	260,001.00
27042024	Angs(P-SI) No: 4710104137/04042024/012	250,004.00		9,997.00
04052024	Angs(P-SI) No: 4710104137/04052024/013	9,996.00		1.00
29052024	SETUN AN. MUSLIMIN		260,000.00	260,001.00
29052024	Angs(P-SI) No: 4710104137/04052024/013	249,671.00		10,330.00
04062024	Angs(P-SI) No: 4710104137/04062024/014	10,329.00		1.00
07062024	SETUN AN. MUSLIMIN		4,010,000.00	4,010,001.00
07062024	Angs(P-SI) No: 4710104137/04062024/014	249,338.00		3,760,663.00
10062024	Pelunasan(P).No : 4710104137 An. MUSLIMI	3,759,662.00		1,001.00
		5,317,664.00	5,310,000.00	