

REKENING KORAN TABUNGAN

1510101898 CC : 00 IDR
 MUHAMMAD FADHILAH
 KEDU GANG I RT 002/001 KEDU TEMANGGUNG Kab.
 Temanggung 56252

PLAFOND : .00
 SALDO AKHIR : 40,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 39,999.00

01012024 sd 03122025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
02012024	Angs(PM).No : 4740101802/11012024/005	9,999.00		1.00
04012024	SETUN AN. M FADHILA		280,000.00	280,001.00
12012024	Angs(PM).No : 4740101802/11012024/005	270,001.00		10,000.00
12022024	SETUN AN. MUHAMMAD FADHILAH		280,000.00	290,000.00
12022024	Angs(P-SI) No: 4740101802/11022024/006	270,001.00		19,999.00
12022024	Angs(P-SI) No: 4740101802/11022024/006	9,999.00		10,000.00
04032024	SETUN AN. MUHAMMAD FADHILAH		280,000.00	290,000.00
13032024	Angs(P-SI) No: 4740101802/11032024/007	280,000.00		10,000.00
16042024	Angs(P-SI) No: 4740101802/11042024/008	9,999.00		1.00
18042024	SETUN AN. MUHAMMAD FADHILAH		280,000.00	280,001.00
18042024	Angs(P-SI) No: 4740101802/11042024/008	270,001.00		10,000.00
07052024	SETUN AN. MUHAMMAD FADHILAH		280,000.00	290,000.00
11052024	Angs(P-SI) No: 4740101802/11052024/009	280,000.00		10,000.00
05062024	SETUN AN. MUHAMMAD FADHILAH		810,000.00	820,000.00
05062024	Pelunasan(P).No : 4740101802 An. MUHAMMA	780,000.00		40,000.00
11062024	Piutang (MR) No : 4710100187 An. MUHAMMAI		6,000,000.00	6,040,000.00
11062024	Biaya Administrasi An.MUHAMMAD FADHILAH	57,000.00		5,983,000.00
11062024	Biaya Materai An.MUHAMMAD FADHILAH	20,000.00		5,963,000.00
11062024	Pendapatan Materai An.MUHAMMAD FADHILAI	2,000.00		5,961,000.00
11062024	TAAWUN MUHAMMAD FADHILAH KC01	111,800.00		5,849,200.00
11062024	TARTUN AN. REALISASI 7211	5,809,200.00		40,000.00
04072024	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
11072024	Angs(P-SI) No: 4710100187/11072024/001	394,000.00		40,000.00
10082024	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
12082024	Angs(P-SI) No: 4710100187/11082024/002	394,000.00		40,000.00
04092024	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
11092024	Angs(P-SI) No: 4710100187/11092024/003	394,000.00		40,000.00
23102024	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
23102024	Angs(P-SI) No: 4710100187/11102024/004	394,000.00		40,000.00
09112024	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
11112024	Angs(P-SI) No: 4710100187/11112024/005	394,000.00		40,000.00
03122024	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
11122024	Angs(P-SI) No: 4710100187/11122024/006	394,000.00		40,000.00
20012025	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
20012025	Angs(P-SI) No: 4710100187/11012025/007	394,000.00		40,000.00
13022025	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
13022025	Angs(P-SI) No: 4710100187/11022025/008	394,000.00		40,000.00
06032025	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
11032025	Angs(P-SI) No: 4710100187/11032025/009	394,000.00		40,000.00
14042025	ANGS MUHAMMAD FADHILAH		394,000.00	434,000.00
14042025	Angs(P-SI) No: 4710100187/11042025/010	394,000.00		40,000.00

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07052025	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
14052025	Angs(P-SI) No: 4710100187/11052025/011	394,000.00		40,000.00
12062025	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
12062025	Angs(P-SI) No: 4710100187/11062025/012	394,000.00		40,000.00
02072025	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
11072025	Angs(P-SI) No: 4710100187/11072025/013	394,000.00		40,000.00
12082025	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
12082025	Angs(P-SI) No: 4710100187/11082025/014	394,000.00		40,000.00
12092025	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
12092025	Angs(P-SI) No: 4710100187/11092025/015	394,000.00		40,000.00
09102025	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
11102025	Angs(P-SI) No: 4710100187/11102025/016	394,000.00		40,000.00
05112025	SETUN AN. MUHAMMAD FADHILAH		394,000.00	434,000.00
11112025	Angs(P-SI) No: 4710100187/11112025/017	394,000.00		40,000.00
		14,878,000.00	14,908,000.00	