

REKENING KORAN TABUNGAN

1510300277 CC : 00 IDR

FIGA UTAMA

DSN SENDANG RT 01/02 Kab. Temanggung 56281

PLAFOND : .00

SALDO AKHIR : 10,800.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 10,799.00

01012024 sd 10122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			67,800.00
23012024	SETUN AN. FIGA		400,000.00	467,800.00
23012024	Angs(P-SI) No: 4710300795/23012024/013	67,799.00		400,001.00
23012024	Angs(P-SI) No: 4710300795/23012024/013	326,201.00		73,800.00
23022024	Angs(P-SI) No: 4710300795/23022024/014	73,799.00		1.00
26022024	SETUN AN. FIGA		400,000.00	400,001.00
26022024	Angs(P-SI) No: 4710300795/23022024/014	320,201.00		79,800.00
23032024	Angs(P-SI) No: 4710300795/23032024/015	79,799.00		1.00
26032024	SETUN AN. FIGA UTAMA		400,000.00	400,001.00
26032024	Angs(P-SI) No: 4710300795/23032024/015	314,201.00		85,800.00
23042024	Angs(P-SI) No: 4710300795/23042024/016	85,799.00		1.00
29042024	SETUN AN. FIGA UTAMA		400,000.00	400,001.00
29042024	Angs(P-SI) No: 4710300795/23042024/016	308,201.00		91,800.00
25052024	Angs(P-SI) No: 4710300795/23052024/017	91,799.00		1.00
27052024	SETUN AN. FIGA UTAMA		400,000.00	400,001.00
27052024	Angs(P-SI) No: 4710300795/23052024/017	302,201.00		97,800.00
24062024	Angs(P-SI) No: 4710300795/23062024/018	97,799.00		1.00
25062024	SETUN AN. FIGA UTAMA		400,000.00	400,001.00
25062024	Angs(P-SI) No: 4710300795/23062024/018	296,201.00		103,800.00
23072024	Angs(P-SI) No: 4710300795/23072024/019	103,799.00		1.00
24072024	SETUN AN. FIGA UTAMA		400,000.00	400,001.00
24072024	Angs(P-SI) No: 4710300795/23072024/019	290,201.00		109,800.00
23082024	Angs(P-SI) No: 4710300795/23082024/020	109,799.00		1.00
26082024	SETUN AN. FIGA UTAMA		400,000.00	400,001.00
26082024	Angs(P-SI) No: 4710300795/23082024/020	284,201.00		115,800.00
23092024	Angs(P-SI) No: 4710300795/23092024/021	115,799.00		1.00
28092024	SETUN AN. FIGA UTAMA		400,000.00	400,001.00
28092024	Angs(P-SI) No: 4710300795/23092024/021	278,201.00		121,800.00
23102024	Angs(P-SI) No: 4710300795/23102024/022	121,799.00		1.00
28102024	SETUN AN. FIGA UTAMA		400,000.00	400,001.00
28102024	Angs(P-SI) No: 4710300795/23102024/022	272,201.00		127,800.00
23112024	Angs(P-SI) No: 4710300795/23112024/023	127,799.00		1.00
26112024	SETUN AN. FIGA UTAMA		400,000.00	400,001.00
26112024	Angs(P-SI) No: 4710300795/23112024/023	266,201.00		133,800.00
23122024	Angs(P-SI) No: 4710300795/23122024/024	133,799.00		1.00
30122024	SETUN AN. FIGA UTAMA		400,000.00	400,001.00
30122024	Angs(P).No : 4710300795/23122024/024	260,201.00		139,800.00
23012025	Angs(P-SI) No: 4710300795/23012025/025	139,799.00		1.00
30012025	BRI 25		400,000.00	400,001.00
30012025	Angs(P-SI) No: 4710300795/23012025/025	254,201.00		145,800.00
24022025	Angs(P-SI) No: 4710300795/23022025/026	145,799.00		1.00
25022025	SETUN AN. FIGA UTAMA		400,000.00	400,001.00

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FIGA UTAMA

DSN SENDANG RT 01/02 Kab. Temanggung 56281

PLAFOND : .00

SALDO AKHIR : 10,800.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 10,799.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
25022025	Angs(P-SI) No: 4710300795/23022025/026	248,201.00		151,800.00
24032025	SETUN AN. FIGA UTAMA		400,000.00	551,800.00
24032025	Angs(P-SI) No: 4710300795/23032025/027	242,201.00		309,599.00
24032025	Angs(P-SI) No: 4710300795/23032025/027	151,799.00		157,800.00
23042025	SETUN AN. FIGA UTAMA		400,000.00	557,800.00
23042025	Angs(P-SI) No: 4710300795/23042025/028	236,201.00		321,599.00
23042025	Angs(P-SI) No: 4710300795/23042025/028	157,799.00		163,800.00
23052025	Angs(P-SI) No: 4710300795/23052025/029	163,799.00		1.00
26052025	SETUN AN. FIGA UTAMA		400,000.00	400,001.00
26052025	Angs(P-SI) No: 4710300795/23052025/029	230,201.00		169,800.00
25062025	Angs(P).No : 4710300795/23062025/030	169,799.00		1.00
26062025	SETUN AN. FIGA UTAMA		400,000.00	400,001.00
26062025	Angs(P-SI) No: 4710300795/23062025/030	224,201.00		175,800.00
23072025	SETUN AN. FIGA UTAMA		1,400,000.00	1,575,800.00
23072025	Angs(P-SI) No: 4710300795/23072025/031	394,000.00		1,181,800.00
23082025	Angs(P-SI) No: 4710300795/23082025/032	394,000.00		787,800.00
23092025	Angs(P-SI) No: 4710300795/23092025/033	394,000.00		393,800.00
22102025	SETUN AN. FIGA UTAMA		655,000.00	1,048,800.00
23102025	Angs(P-SI) No: 4710300795/23102025/034	394,000.00		654,800.00
01112025	Pelunasan(P).No : 4710300795 An. FIGA UT	644,000.00		10,800.00
		9,312,000.00	9,255,000.00	