

REKENING KORAN TABUNGAN

1510101425 CC : 00 IDR

TONI SURYADI

TERMAS RT 005/002 KANDANGAN TEMANGGUNG

TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 820,674.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 820,673.00

01012024 sd 12122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
07022024	Piutang (MR) No : 4710100046 An. TONI SURY.		8,000,000.00	8,000,000.00
07022024	Biaya Administrasi An.TONI SURYADI	53,000.00		7,947,000.00
07022024	Biaya Materai An.TONI SURYADI	20,000.00		7,927,000.00
07022024	Pendapatan Materai An.TONI SURYADI	2,000.00		7,925,000.00
07022024	Biaya ID Score An.TONI SURYADI	15,000.00		7,910,000.00
07022024	TONI SURYADI 01	48,700.00		7,861,300.00
07022024	TARTUN AN. PENCAIRAN	7,847,300.00		14,000.00
06032024	SETUN AN. TONI SURYADI		454,000.00	468,000.00
07032024	Angs(P-SI) No: 4710100046/07032024/001	453,333.00		14,667.00
05042024	SETUN AN. TONI SURYADI		454,000.00	468,667.00
16042024	Angs(P-SI) No: 4710100046/07042024/002	453,333.00		15,334.00
04052024	SETUN AN. TONI SURYADI		454,000.00	469,334.00
07052024	Angs(P-SI) No: 4710100046/07052024/003	453,333.00		16,001.00
06062024	SETUN AN. TONI SURYADI		455,000.00	471,001.00
07062024	Angs(P-SI) No: 4710100046/07062024/004	453,333.00		17,668.00
09072024	SETUN AN. TONI SURYADI		455,000.00	472,668.00
09072024	Angs(P-SI) No: 4710100046/07072024/005	453,333.00		19,335.00
06082024	SETUN AN. TONI SURYADI		454,000.00	473,335.00
07082024	Angs(P-SI) No: 4710100046/07082024/006	453,333.00		20,002.00
06092024	SETUN AN. TONI SURYADI		455,000.00	475,002.00
07092024	Angs(P-SI) No: 4710100046/07092024/007	453,333.00		21,669.00
05102024	SETUN AN. TONI SURYADI		454,000.00	475,669.00
07102024	Angs(P-SI) No: 4710100046/07102024/008	453,333.00		22,336.00
06112024	SETUN AN. TONI SURYADI		454,000.00	476,336.00
07112024	Angs(P-SI) No: 4710100046/07112024/009	453,333.00		23,003.00
06122024	SETUN AN. TONI SURYADI		454,000.00	477,003.00
07122024	Angs(P-SI) No: 4710100046/07122024/010	453,333.00		23,670.00
06012025	[ANGS] Setoran AN. TONI SURYADI rf 25508#C		454,000.00	477,670.00
07012025	Angs(P-SI) No: 4710100046/07012025/011	453,333.00		24,337.00
06022025	SETUN AN. TONI SURYADI		454,000.00	478,337.00
07022025	Angs(P-SI) No: 4710100046/07022025/012	453,333.00		25,004.00
06032025	SETUN AN. TONI SURYADI		454,000.00	479,004.00
07032025	Angs(P-SI) No: 4710100046/07032025/013	453,333.00		25,671.00
10042025	SETUN AN. TONI SURYADI		454,000.00	479,671.00
10042025	Angs(P-SI) No: 4710100046/07042025/014	453,333.00		26,338.00
06052025	SETUN AN. TONI SURYADI		455,000.00	481,338.00
07052025	Angs(P-SI) No: 4710100046/07052025/015	453,333.00		28,005.00
10062025	SETUN AN. TONI SURYADI		454,000.00	482,005.00
10062025	Angs(P-SI) No: 4710100046/07062025/016	453,333.00		28,672.00
05072025	SETUN AN. TONI SURYADI		454,000.00	482,672.00
07072025	Angs(P-SI) No: 4710100046/07072025/017	453,333.00		29,339.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
06082025	SETUN AN. TONI SURYADI		454,000.00	483,339.00
07082025	Angs(P-SI) No: 4710100046/07082025/018	453,333.00		30,006.00
09092025	SETUN AN. TONI SURYADI		454,000.00	484,006.00
09092025	Angs(P-SI) No: 4710100046/07092025/019	453,333.00		30,673.00
06102025	SETUN AN. TONI SURYADI		454,000.00	484,673.00
07102025	Angs(P-SI) No: 4710100046/07102025/020	453,333.00		31,340.00
11112025	SETUN AN. TONI SURYADI		454,000.00	485,340.00
11112025	Angs(P-SI) No: 4710100046/07112025/021	453,333.00		32,007.00
08122025	SETUN AN. TONI SURYADI		454,000.00	486,007.00
08122025	Angs(P-SI) No: 4710100046/07122025/022	453,333.00		32,674.00
12122025	SETUN AN. pelunasn	0.00	788,000.00	820,674.00
		17,959,326.00	18,780,000.00	