

REKENING KORAN TABUNGAN

1510101663 CC : 00 IDR

SHAFIKUN

TERMAS RT 005/002 KANDANGAN TEMANGGUNG Kab.

Temanggung 56281

PLAFOND : .00

SALDO AKHIR : 288,996.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 288,995.00

01012024 sd 19122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
02012024	Angs(P).No : 4710104041/16012024/011	9,999.00		1.00
24012024	SETUN AN. SHAFIKUN		200,000.00	200,001.00
24012024	Angs(P-SI) No: 4710104041/16012024/011	90,001.00		110,000.00
25012024	Piutang (MR) No : 4710100030 An. SHAFIKUN		1,000,000.00	1,110,000.00
25012024	Biaya Administrasi An.SHAFIKUN	48,000.00		1,062,000.00
25012024	Biaya Materai An.SHAFIKUN	20,000.00		1,042,000.00
25012024	Pendapatan Materai An.SHAFIKUN	2,000.00		1,040,000.00
25012024	SHAFIKUN 01	10,000.00		1,030,000.00
26012024	TARTUN AN. PENCAIRAN	920,000.00		110,000.00
16022024	Angs(P-SI) No: 4710104041/16022024/012	100,004.00		9,996.00
26022024	SETUN AN. SHAFIKUN		100,000.00	109,996.00
26022024	Angs(P-SI) No: 4710100030/25022024/001	100,000.00		9,996.00
26032024	SETUN AN. SHAFIKUN		100,000.00	109,996.00
26032024	Angs(P-SI) No: 4710100030/25032024/002	100,000.00		9,996.00
23042024	SETUN AN. SHAFIKUN		100,000.00	109,996.00
25042024	Angs(P-SI) No: 4710100030/25042024/003	100,000.00		9,996.00
27052024	SETUN AN. SHAFIKUN		100,000.00	109,996.00
27052024	Angs(P-SI) No: 4710100030/25052024/004	100,000.00		9,996.00
25062024	SETUN AN. SHAFIKUN		100,000.00	109,996.00
25062024	Angs(P-SI) No: 4710100030/25062024/005	100,000.00		9,996.00
25072024	SETUN AN. SHAFIKUN		100,000.00	109,996.00
25072024	Angs(P-SI) No: 4710100030/25072024/006	100,000.00		9,996.00
27082024	SETUN AN. SHAFIKUN		100,000.00	109,996.00
27082024	Angs(P-SI) No: 4710100030/25082024/007	100,000.00		9,996.00
26092024	SETUN AN. SHAFIKUN		100,000.00	109,996.00
26092024	Angs(P-SI) No: 4710100030/25092024/008	100,000.00		9,996.00
25102024	SETUN AN. SHAFIKUN		100,000.00	109,996.00
25102024	Angs(P-SI) No: 4710100030/25102024/009	100,000.00		9,996.00
28112024	SETUN AN. SHAFIKUN		100,000.00	109,996.00
28112024	Angs(P-SI) No: 4710100030/25112024/010	100,000.00		9,996.00
27122024	Angs(P).No : 4710100030/25122024/011	9,995.00		1.00
27122024	SETUN AN. SHAFIKUN		100,000.00	100,001.00
27122024	Angs(P).No : 4710100030/25122024/011	90,005.00		9,996.00
30012025	SETUN AN. SHAFIKUN		100,000.00	109,996.00
30012025	Angs(P).No : 4710100030/25012025/012	100,000.00		9,996.00
06022025	Piutang (MR) No : 4710100401 An. SHAFIKUN		1,500,000.00	1,509,996.00
06022025	Biaya Administrasi An.SHAFIKUN	48,000.00		1,461,996.00
06022025	Biaya Materai An.SHAFIKUN	20,000.00		1,441,996.00
06022025	Pendapatan Materai An.SHAFIKUN	2,000.00		1,439,996.00
06022025	SHAFIKUN KC 01	10,000.00		1,429,996.00
06022025	TARTUN AN. REALISASI 7818	1,416,000.00		13,996.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
06032025	SETUN AN. SHAFIKUN		150,000.00	163,996.00
06032025	Angs(P-SI) No: 4710100401/06032025/001	150,000.00		13,996.00
10042025	SETUN AN. SHAFIKUN		150,000.00	163,996.00
10042025	Angs(P-SI) No: 4710100401/06042025/002	150,000.00		13,996.00
06052025	SETUN AN. SHAFIKUN		150,000.00	163,996.00
06052025	Angs(P-SI) No: 4710100401/06052025/003	150,000.00		13,996.00
10062025	SETUN AN. SHAFIKUN		150,000.00	163,996.00
10062025	Angs(P-SI) No: 4710100401/06062025/004	150,000.00		13,996.00
07072025	SETUN AN. SHAFIKUN		150,000.00	163,996.00
07072025	Angs(P-SI) No: 4710100401/06072025/005	150,000.00		13,996.00
08082025	SETUN AN. SHAFIKUN		150,000.00	163,996.00
08082025	Angs(P-SI) No: 4710100401/06082025/006	150,000.00		13,996.00
11092025	SETUN AN. SHAFIKUN		150,000.00	163,996.00
11092025	Angs(P-SI) No: 4710100401/06092025/007	150,000.00		13,996.00
27102025	SETUN AN. SHAFIKUN		300,000.00	313,996.00
27102025	Angs(P).No : 4710100401/06102025/008	150,000.00		163,996.00
06112025	Angs(P-SI) No: 4710100401/06112025/009	150,000.00		13,996.00
18122025	SETUN AN. PELUNASAN		425,000.00	438,996.00
18122025	Angs(P-SI) No: 4710100401/06122025/010	150,000.00		288,996.00
		5,396,004.00	5,675,000.00	