

REKENING KORAN TABUNGAN

1510101867 CC : 00 IDR

SAEFUDIN

DSN SENDEN RT 007/001 JAMBON GEMAWANG TMG

Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 12,300,001.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 12,300,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1.00
05012024	SETUN AN. SAEFUDIN		32,250,000.00	32,250,001.00
05012024	TAB SAEFUDIN		24,950,000.00	57,200,001.00
05012024	Lunas (MUS) No : 4770100227 An. SAEFUDIN	50,000,000.00		7,200,001.00
05012024	Lunas BH (MUS) No : 4770100227 An. SAEFU	7,200,000.00		1.00
12012024	Piutang (PM) No : 4840100002 An. SAEFUDIN		30,000,000.00	30,000,001.00
12012024	Biaya Administrasi An.SAEFUDIN	74,000.00		29,926,001.00
12012024	Biaya Materai An.SAEFUDIN	20,000.00		29,906,001.00
12012024	Pendapatan Materai An.SAEFUDIN	2,000.00		29,904,001.00
12012024	Biaya ID Score An.SAEFUDIN	25,000.00		29,879,001.00
12012024	Biaya Notaris An.SAEFUDIN	175,000.00		29,704,001.00
12012024	TAAWUN SAEFUDIN 01	126,000.00		29,578,001.00
12012024	TARTUN AN. PENCAIRAN	29,578,000.00		1.00
14062024	SETUN AN. SAEFUDIN		29,000,000.00	29,000,001.00
15062024	SETUN AN. SAEFUDIN		5,500,000.00	34,500,001.00
15062024	TARTUN AN. SAEFUDIN	450,000.00		34,050,001.00
15062024	Pelunasan(P).No : 4840100002 An. SAEFUDI	33,750,000.00		300,001.00
21062024	Piutang (PM) No : 4840100031 An. SAEFUDIN		38,000,000.00	38,300,001.00
21062024	Biaya Administrasi An.SAEFUDIN	66,000.00		38,234,001.00
21062024	Biaya Materai An.SAEFUDIN	20,000.00		38,214,001.00
21062024	Pendapatan Materai An.SAEFUDIN	2,000.00		38,212,001.00
21062024	Biaya ID Score An.SAEFUDIN	35,000.00		38,177,001.00
21062024	Biaya Notaris An.SAEFUDIN	125,000.00		38,052,001.00
21062024	TAAWUN SAEFUDIN KC01	159,600.00		37,892,401.00
21062024	TARTUN AN. REALISASI 7251	37,592,400.00		300,001.00
12122024	ANGS SAEFUDIN		18,000,000.00	18,300,001.00
24122024	SETUN AN. SAEFUDIN		25,700,000.00	44,000,001.00
24122024	Angs(PM).No : 4840100031/21122024/006	43,700,000.00		300,001.00
27122024	Piutang (PM) No : 4840100065 An. SAEFUDIN		33,000,000.00	33,300,001.00
27122024	Biaya Administrasi An.SAEFUDIN	67,000.00		33,233,001.00
27122024	Biaya Materai An.SAEFUDIN	20,000.00		33,213,001.00
27122024	Pendapatan Materai An.SAEFUDIN	2,000.00		33,211,001.00
27122024	Biaya ID Score An.SAEFUDIN	35,000.00		33,176,001.00
27122024	Biaya Notaris An.SAEFUDIN	125,000.00		33,051,001.00
27122024	SAEFUDIN 01	138,600.00		32,912,401.00
27122024	TARTUN AN. REALISASI 7710	32,612,400.00		300,001.00
20062025	SETUN AN. SAEFUDIN		9,300,000.00	9,600,001.00
26062025	Angs(PM).No : 4840100065/27062025/006	9,600,000.00		1.00
30062025	SETUN AN. SAEFUDIN		28,650,000.00	28,650,001.00
30062025	Pelunasan(P).No : 4840100065 An. SAEFUDI	28,350,000.00		300,001.00
09072025	Piutang (PM) No : 4840100102 An. SAEFUDIN		25,000,000.00	25,300,001.00
09072025	Biaya Administrasi An.SAEFUDIN	69,000.00		25,231,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
09072025	Biaya Materai An.SAEFUDIN	20,000.00		25,211,001.00
09072025	Pendapatan Materai An.SAEFUDIN	2,000.00		25,209,001.00
09072025	Biaya ID Score An.SAEFUDIN	35,000.00		25,174,001.00
09072025	Biaya Notaris An.SAEFUDIN	125,000.00		25,049,001.00
09072025	SAEFUDIN 01	105,000.00		24,944,001.00
09072025	TARTUN AN. REALISASI 8298	24,644,000.00		300,001.00
11082025	SETUN AN. SAEFUDIN		625,000.00	925,001.00
11082025	Angs(P-SI) No: 4840100102/09082025/001	625,000.00		300,001.00
09092025	SETUN AN. SAEFUDIN		625,000.00	925,001.00
09092025	Angs(P-SI) No: 4840100102/09092025/002	625,000.00		300,001.00
15102025	SETUN AN. SAEFUDIN		625,000.00	925,001.00
15102025	Angs(P-SI) No: 4840100102/09102025/003	625,000.00		300,001.00
10112025	SETUN AN. SAEFUDIN		625,000.00	925,001.00
10112025	Angs(P-SI) No: 4840100102/09112025/004	625,000.00		300,001.00
09122025	SETUN AN. BAGI HASIL 5		625,000.00	925,001.00
09122025	Angs(P-SI) No: 4840100102/09122025/005	625,000.00		300,001.00
18122025	SETUN AN. TITIP		12,000,000.00	12,300,001.00
		302,175,000.00	314,475,000.00	