

REKENING KORAN TABUNGAN

1510101872 CC : 00 IDR
 MUCHOLIN
 DSN SENDEN RT 003/001 Kab. Temanggung 56283

PLAFOND : .00
 SALDO AKHIR : 45,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 44,999.00

01012024 sd 08012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
20012024	Angs(P-SI) No: 4740101791/20012024/001	9,999.00		1.00
23012024	SETUN AN. MUCHOLIN		11,560,000.00	11,560,001.00
23012024	Angs(P-SI) No: 4740101791/20012024/001	11,550,001.00		10,000.00
26012024	Piutang (PM) No : 4840100009 An. MUCHOLIN		10,000,000.00	10,010,000.00
26012024	Biaya Administrasi An.MUCHOLIN	56,000.00		9,954,000.00
26012024	Biaya Materai An.MUCHOLIN	20,000.00		9,934,000.00
26012024	Pendapatan Materai An.MUCHOLIN	2,000.00		9,932,000.00
26012024	Biaya Notaris An.MUCHOLIN	125,000.00		9,807,000.00
26012024	MUCHOLIN 01	42,000.00		9,765,000.00
27012024	TARTUN AN. PENCAIRAN	9,720,000.00		45,000.00
19072024	SETUN AN. MUCHOLIN		11,500,000.00	11,545,000.00
24072024	SETUN AN. MUCHOLIN		60,000.00	11,605,000.00
25072024	Piutang (PM) No : 4840100037 An. MUCHOLIN		10,000,000.00	21,605,000.00
25072024	Biaya Administrasi An.MUCHOLIN	68,000.00		21,537,000.00
25072024	Biaya Materai An.MUCHOLIN	20,000.00		21,517,000.00
25072024	Pendapatan Materai An.MUCHOLIN	2,000.00		21,515,000.00
25072024	Biaya ID Score An.MUCHOLIN	25,000.00		21,490,000.00
25072024	Biaya Notaris An.MUCHOLIN	125,000.00		21,365,000.00
25072024	MUCHOLIN 01	42,000.00		21,323,000.00
25072024	TARTUN AN. REALISASI 7340	9,718,000.00		11,605,000.00
26072024	Angs(P-SI) No: 4840100009/26072024/006	11,560,000.00		45,000.00
22012025	SETUN AN. MUCHOLIN		11,500,000.00	11,545,000.00
22012025	Pelunasan(P).No : 4840100037 An. MUCHOLI	11,500,000.00		45,000.00
24012025	TARTUN AN. REALISASI 7792	9,721,000.00		-9,676,000.00
24012025	Piutang (PM) No : 4840100070 An. MUCHOLIN		10,000,000.00	324,000.00
24012025	Biaya Administrasi An.MUCHOLIN	65,000.00		259,000.00
24012025	Biaya Materai An.MUCHOLIN	20,000.00		239,000.00
24012025	Pendapatan Materai An.MUCHOLIN	2,000.00		237,000.00
24012025	Biaya ID Score An.MUCHOLIN	25,000.00		212,000.00
24012025	Biaya Notaris An.MUCHOLIN	125,000.00		87,000.00
24012025	MUCHOLIN 01	42,000.00		45,000.00
26062025	SETUN AN. MUCHOLIN		11,250,000.00	11,295,000.00
26062025	Pelunasan(P).No : 4840100070 An. MUCHOLI	11,250,000.00		45,000.00
09072025	Piutang (PM) No : 4840100103 An. MUCHOLIN		10,000,000.00	10,045,000.00
09072025	Biaya Administrasi An.MUCHOLIN	66,000.00		9,979,000.00
09072025	Biaya Materai An.MUCHOLIN	20,000.00		9,959,000.00
09072025	Pendapatan Materai An.MUCHOLIN	2,000.00		9,957,000.00
09072025	Biaya ID Score An.MUCHOLIN	25,000.00		9,932,000.00
09072025	Biaya Notaris An.MUCHOLIN	125,000.00		9,807,000.00
09072025	MUCHOLIN 01	42,000.00		9,765,000.00
09072025	TARTUN AN. REALISASI 8297	9,720,000.00		45,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
11082025	SETUN AN. MUCHOLIN		250,000.00	295,000.00
11082025	Angs(P-SI) No: 4840100103/09082025/001	250,000.00		45,000.00
13092025	SETUN AN. MUCHOLIN		250,000.00	295,000.00
13092025	Angs(P-SI) No: 4840100103/09092025/002	250,000.00		45,000.00
16102025	SETUN AN. MUCHOLIN		250,000.00	295,000.00
16102025	Angs(P-SI) No: 4840100103/09102025/003	250,000.00		45,000.00
18112025	SETUN AN. MUCHOLIN		250,000.00	295,000.00
18112025	Angs(P-SI) No: 4840100103/09112025/004	250,000.00		45,000.00
11122025	Trx via VABSI#4324431211084101000451		250,000.00	295,000.00
11122025	Angs(P-SI) No: 4840100103/09122025/005	250,000.00		45,000.00
31122025	Trx via VABSI#3084861231034057000451		5,000,000.00	5,045,000.00
31122025	SETUN AN. MUCHOLIN		5,000,000.00	10,045,000.00
31122025	Pelunasan(P).No : 4840100103 An. MUCHOLI	10,000,000.00		45,000.00
		97,085,000.00	97,120,000.00	