

REKENING KORAN TABUNGAN

1510100311 CC : 00 IDR
 MUHAMMAD SUFYAN
 BOLONG RT 002 RW 002 SELOPAMPANG
 KAB.TEMANGGUNG 56262

PLAFOND : .00
 SALDO AKHIR : 1.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : .00

01012024 sd 12012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			411,111.00
02012024	Angs(P).No : 4710104292/07012024/006	357,778.00		53,333.00
04012024	SETUN AN. SUFYAN		400,000.00	453,333.00
07022024	SETUN AN. MUHAMMAD SUFYAN		400,000.00	853,333.00
07022024	Angs(P-SI) No: 4710104292/07022024/007	357,778.00		495,555.00
07032024	Angs(P-SI) No: 4710104292/07032024/008	357,778.00		137,777.00
06042024	SETUN AN. MUHAMMAD SUFYAN		300,000.00	437,777.00
16042024	Angs(P-SI) No: 4710104292/07042024/009	357,778.00		79,999.00
07052024	Angs(P-SI) No: 4710104292/07052024/010	79,998.00		1.00
08052024	SETUN AN. MUHAMMAD SUFYAN		300,000.00	300,001.00
08052024	Angs(P-SI) No: 4710104292/07052024/010	277,780.00		22,221.00
06062024	SETUN AN. MUHAMMAD SUFYAN		400,000.00	422,221.00
07062024	Angs(P-SI) No: 4710104292/07062024/011	357,778.00		64,443.00
08072024	SETUN AN. MUHAMMAD SUFYAN		300,000.00	364,443.00
08072024	Angs(P-SI) No: 4710104292/07072024/012	293,336.00		71,107.00
08072024	Angs(P-SI) No: 4710104292/07072024/012	64,442.00		6,665.00
07082024	Angs(P-SI) No: 4710104292/07082024/013	6,664.00		1.00
09082024	SETUN AN. MUHAMMAD SUFYAN		400,000.00	400,001.00
09082024	Angs(P-SI) No: 4710104292/07082024/013	351,114.00		48,887.00
06092024	SETUN AN. MUHAMMAD SUFYAN		350,000.00	398,887.00
07092024	Angs(P-SI) No: 4710104292/07092024/014	357,778.00		41,109.00
07102024	SETUN AN. MUHAMMAD SUFYAN		400,000.00	441,109.00
07102024	Angs(P-SI) No: 4710104292/07102024/015	41,108.00		400,001.00
07102024	Angs(P-SI) No: 4710104292/07102024/015	316,670.00		83,331.00
07112024	Angs(P-SI) No: 4710104292/07112024/016	83,330.00		1.00
14112024	kor tfgl 07		300,000.00	300,001.00
14112024	Angs(P-SI) No: 4710104292/07112024/016	274,448.00		25,553.00
07122024	Angs(P-SI) No: 4710104292/07122024/017	25,552.00		1.00
09122024	SETUN AN. MUHAMMAD SUFYAN		350,000.00	350,001.00
09122024	Angs(P-SI) No: 4710104292/07122024/017	332,226.00		17,775.00
24122024	SETUN AN. MUHAMMAD SUFYAN		340,000.00	357,775.00
24122024	Pelunasan(P).No : 4710104292 An. MUHAMMA	357,774.00		1.00
23012025	Piutang (MR) No : 4710100383 An. MUHAMMA		3,000,000.00	3,000,001.00
23012025	Biaya Administrasi An.MUHAMMAD SUFYAN	48,000.00		2,952,001.00
23012025	Biaya Materai An.MUHAMMAD SUFYAN	20,000.00		2,932,001.00
23012025	Pendapatan Materai An.MUHAMMAD SUFYAN	2,000.00		2,930,001.00
23012025	TARTUN AN. TARIK REALISASI 7781	2,920,000.00		10,001.00
23012025	MUHAMMAD SUFYAN 01	10,000.00		1.00
24022025	SETUN AN. MUHAMMAD SUFYAN		300,000.00	300,001.00
24022025	Angs(P-SI) No: 4710100383/23022025/001	295,000.00		5,001.00
24032025	SETUN AN. MUHAMMAD SUFYAN		300,000.00	305,001.00
24032025	Angs(P-SI) No: 4710100383/23032025/002	295,000.00		10,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
22042025	SETUN AN. MUHAMMAD SUFYAN		300,000.00	310,001.00
23042025	Angs(P-SI) No: 4710100383/23042025/003	295,000.00		15,001.00
24052025	SETUN AN. MUHAMMAD SUFYAN		300,000.00	315,001.00
24052025	Angs(P-SI) No: 4710100383/23052025/004	295,000.00		20,001.00
23062025	SETUN AN. MUHAMMAD SUFYAN		300,000.00	320,001.00
23062025	Angs(P-SI) No: 4710100383/23062025/005	295,000.00		25,001.00
23072025	SETUN AN. MUHAMMAD SUFYAN		300,000.00	325,001.00
23072025	Angs(P-SI) No: 4710100383/23072025/006	295,000.00		30,001.00
22082025	SETUN AN. MUHAMMAD SUFYAN		300,000.00	330,001.00
23082025	Angs(P-SI) No: 4710100383/23082025/007	295,000.00		35,001.00
22092025	SETUN AN. MUHAMMAD SUFYAN		300,000.00	335,001.00
23092025	Angs(P-SI) No: 4710100383/23092025/008	295,000.00		40,001.00
24102025	SETUN AN. MUHAMMAD SUFYAN		300,000.00	340,001.00
24102025	Angs(P-SI) No: 4710100383/23102025/009	295,000.00		45,001.00
24112025	SETUN AN. MUHAMMAD SUFYAN		300,000.00	345,001.00
24112025	Angs(P-SI) No: 4710100383/23112025/010	295,000.00		50,001.00
23122025	SETUN AN. MUHAMMAD SUFYAN		300,000.00	350,001.00
23122025	Angs(P).No : 4710100383/23122025/011	295,000.00		55,001.00
05012026	SETUN AN. LUNAS		240,000.00	295,001.00
05012026	Pelunasan(P).No : 4710100383 An. MUHAMMA	295,000.00		1.00
		11,191,110.00	10,780,000.00	