

REKENING KORAN TABUNGAN

1510300985 CC : 00 IDR
 MUCHAMAD TOYIB
 LINGK. MARDISARI RT 07/03 Kab. Temanggung 56217

PLAFOND : .00
 SALDO AKHIR : 1,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 999.00

01012024 sd 19012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			12,334.00
05012024	Angs(P).No : 4710301063/04012024/004	12,333.00		1.00
23012024	SETUN AN. M. TOYIB 4/18		287,000.00	287,001.00
23012024	Angs(P-SI) No: 4710301063/04012024/004	273,889.00		13,112.00
05022024	Angs(P-SI) No: 4710301063/04022024/005	13,111.00		1.00
12022024	SETUN AN. M. TOYIB 5/18		287,000.00	287,001.00
12022024	Angs(P-SI) No: 4710301063/04022024/005	273,111.00		13,890.00
04032024	Angs(P-SI) No: 4710301063/04032024/006	13,889.00		1.00
29042024	SETUN AN. MUCHAMAD TOYIB		574,000.00	574,001.00
29042024	Angs(P-SI) No: 4710301063/04032024/006	272,333.00		301,668.00
29042024	Angs(P-SI) No: 4710301063/04042024/007	29,334.00		272,334.00
29042024	Angs(P-SI) No: 4710301063/04042024/007	256,888.00		15,446.00
04052024	Angs(P-SI) No: 4710301063/04052024/008	15,445.00		1.00
31052024	SETUN AN. MUCHAMAD TOYIB		271,000.00	271,001.00
31052024	Angs(P).No : 4710301063/04052024/008	270,777.00		224.00
04062024	SETUN AN. MUCHAMAD TOYIB		16,000.00	16,224.00
04062024	Angs(P-SI) No: 4710301063/04062024/009	223.00		16,001.00
04062024	Angs(P-SI) No: 4710301063/04062024/009	16,000.00		1.00
28062024	SETUN AN. MUCHAMAD TOYIB		300,000.00	300,001.00
28062024	Angs(P-SI) No: 4710301063/04062024/009	269,999.00		30,002.00
01072024	SETUN AN. MUCHAMAD TOYIB		574,000.00	604,002.00
01072024	TARTUN AN. MUCHAMAD TOYIB TAL	300,000.00		304,002.00
04072024	Angs(P-SI) No: 4710301063/04072024/010	286,222.00		17,780.00
05082024	Angs(P-SI) No: 4710301063/04082024/011	17,779.00		1.00
17092024	SETUN AN. MUCHAMAD TOYIB		1,148,000.00	1,148,001.00
17092024	Angs(P-SI) No: 4710301063/04082024/011	268,443.00		879,558.00
17092024	Angs(P-SI) No: 4710301063/04092024/012	286,222.00		593,336.00
04102024	Angs(P-SI) No: 4710301063/04102024/013	286,222.00		307,114.00
21102024	SETUN AN. MUCHAMAD TOYIB		876,000.00	1,183,114.00
21102024	Pelunasan(P).No : 4710301063 An. MUCHAMA	1,175,114.00		8,000.00
24102024	Piutang (PM) No : 4740300077 An. MUCHAMAE		4,000,000.00	4,008,000.00
24102024	Biaya Administrasi An.MUCHAMAD TOYIB	52,000.00		3,956,000.00
24102024	Biaya Materai An.MUCHAMAD TOYIB	20,000.00		3,936,000.00
24102024	Pendapatan Materai An.MUCHAMAD TOYIB	2,000.00		3,934,000.00
24102024	MUCHAMAD TOYIB	67,100.00		3,866,900.00
24102024	TARTUN AN. MUCHAMAD TOYIB	3,858,900.00		8,000.00
25112024	SETUN AN. MUCHAMAD TOYIB		287,000.00	295,000.00
25112024	Angs(P-SI) No: 4740300077/24112024/001	287,000.00		8,000.00
24122024	SETUN AN. MUCHAMAD TOYIB		287,000.00	295,000.00
24122024	Angs(P-SI) No: 4740300077/24122024/002	287,000.00		8,000.00
22012025	SETUN AN. MUCHAMAD TOYIB		287,000.00	295,000.00
24012025	Angs(P-SI) No: 4740300077/24012025/003	287,000.00		8,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20032025	SETUN AN. MUCHAMAD TOYIB		300,000.00	308,000.00
20032025	Angs(P-SI) No: 4740300077/24022025/004	287,000.00		21,000.00
19052025	SETUN AN. MUCHAMAD TOYIB		300,000.00	321,000.00
19052025	Angs(P-SI) No: 4740300077/24032025/005	287,000.00		34,000.00
23062025	SETUN AN. MUCHAMAD TOYIB		574,000.00	608,000.00
23062025	Angs(P-SI) No: 4740300077/24042025/006	287,000.00		321,000.00
23062025	Angs(P-SI) No: 4740300077/24052025/007	287,000.00		34,000.00
28072025	SETUN AN. MUCHAMAD TOYIB		280,000.00	314,000.00
28072025	Angs(P-SI) No: 4740300077/24062025/008	287,000.00		27,000.00
15092025	SETUN AN. MUCHAMAD TOYIB		574,000.00	601,000.00
15092025	Angs(P-SI) No: 4740300077/24072025/009	287,000.00		314,000.00
15092025	Angs(P-SI) No: 4740300077/24082025/010	287,000.00		27,000.00
27102025	SETUN AN. MUCHAMAD TOYIB		287,000.00	314,000.00
27102025	Angs(P-SI) No: 4740300077/24092025/011	287,000.00		27,000.00
25112025	SETUN AN. MUCHAMAD TOYIB		574,000.00	601,000.00
25112025	Angs(P-SI) No: 4740300077/24102025/012	287,000.00		314,000.00
25112025	Angs(P-SI) No: 4740300077/24112025/013	287,000.00		27,000.00
29122025	SETUN AN. MUCHAMAD TOYIB		575,000.00	602,000.00
29122025	Angs(PM).No : 4740300077/24122025/014	287,000.00		315,000.00
08012026	SETUN AN. MUCHAMAD TOYIB		628,000.00	943,000.00
08012026	Pelunasan(P).No : 4740300077 An. MUCHAMA	942,000.00		1,000.00
		13,297,334.00	13,286,000.00	