

## REKENING KORAN TABUNGAN

1510101996 CC : 00 IDR

SAONAH

DSN SENDEN RT 008/001 KAB.TERMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 50,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 49,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
15052024	SETUN AN. SAONAH		2,300,000.00	2,310,000.00
15052024	Pelunasan(P).No : 4710104499 An. SAONAH	2,300,000.00		10,000.00
17052024	Piutang (MR) No : 4810100146 An. SAONAH		2,000,000.00	2,010,000.00
17052024	Biaya Administrasi An.SAONAH	9,000.00		2,001,000.00
17052024	Biaya Materai An.SAONAH	10,000.00		1,991,000.00
17052024	Pendapatan Materai An.SAONAH	1,000.00		1,990,000.00
17052024	SAONAH 01	30,700.00		1,959,300.00
17052024	TARTUN AN. REALISASI 7152	1,939,300.00		20,000.00
27052024	SETUN AN. SAONAH		2,100,000.00	2,120,000.00
28052024	Pelunasan(P).No : 4810100146 An. SAONAH	2,050,000.00		70,000.00
30052024	TARTUN AN. SAONAH	50,000.00		20,000.00
14062024	Piutang (MR) No : 4810100177 An. SAONAH		4,000,000.00	4,020,000.00
14062024	Biaya Administrasi An.SAONAH	9,000.00		4,011,000.00
14062024	Biaya Materai An.SAONAH	10,000.00		4,001,000.00
14062024	Pendapatan Materai An.SAONAH	1,000.00		4,000,000.00
14062024	SAONAH 01	61,400.00		3,938,600.00
14062024	TARTUN AN. REALISASI 7241	3,908,600.00		30,000.00
16122024	SETUN AN. SAONAH		4,600,000.00	4,630,000.00
16122024	Piutang (MR) No : 4810100345 An. SAONAH		5,000,000.00	9,630,000.00
16122024	Biaya Administrasi An.SAONAH	9,000.00		9,621,000.00
16122024	Biaya Materai An.SAONAH	10,000.00		9,611,000.00
16122024	Pendapatan Materai An.SAONAH	1,000.00		9,610,000.00
16122024	SAONAH 01	76,700.00		9,533,300.00
16122024	TARTUN AN. REALISASI 7670	4,893,300.00		4,640,000.00
16122024	Angs(P-SI) No: 4810100177/14122024/006	4,600,000.00		40,000.00
10062025	SETUN AN. SAONAH		5,750,000.00	5,790,000.00
16062025	Angs(P-SI) No: 4810100345/16062025/006	5,750,000.00		40,000.00
14072025	Piutang (MR) No : 4810100616 An. SAONAH		5,000,000.00	5,040,000.00
14072025	Biaya Administrasi An.SAONAH	12,000.00		5,028,000.00
14072025	Biaya Materai An.SAONAH	10,000.00		5,018,000.00
14072025	Pendapatan Materai An.SAONAH	1,000.00		5,017,000.00
14072025	SAONAH 01	77,000.00		4,940,000.00
14072025	TARTUN AN. SAONAH REALISASI	4,890,000.00		50,000.00
17012026	SETUN AN. PELUNASAN		5,750,000.00	5,800,000.00
17012026	Pelunasan(P).No : 4810100616 An. SAONAH	5,750,000.00		50,000.00
		36,460,000.00	36,500,000.00	