

REKENING KORAN TABUNGAN

1510102087 CC : 00 IDR  
 JUNET  
 JAMBANAN RT 003/003 SELOPAMPANG TEMANGGUNG  
 56262

PLAFOND : .00  
 SALDO AKHIR : 55,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 54,999.00

01012024 sd 21012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
08032024	Piutang (MR) No : 4710100087 An. JUNET		5,000,000.00	5,000,000.00
08032024	Biaya Administrasi An.JUNET	9,000.00		4,991,000.00
08032024	Biaya Materai An.JUNET	10,000.00		4,981,000.00
08032024	Pendapatan Materai An.JUNET	1,000.00		4,980,000.00
08032024	JUNET 01	30,300.00		4,949,700.00
08032024	TARTUN AN. JUNET	4,939,700.00		10,000.00
08032024	SETUN AN. JUNET		500,000.00	510,000.00
16042024	Angs(P-SI) No: 4710100087/08042024/001	491,667.00		18,333.00
04052024	SETUN AN. 2/12		500,000.00	518,333.00
08052024	Angs(P-SI) No: 4710100087/08052024/002	491,667.00		26,666.00
03062024	SETUN AN. 3/12		500,000.00	526,666.00
08062024	Angs(P-SI) No: 4710100087/08062024/003	491,667.00		34,999.00
05072024	SETUN AN. JUNET		500,000.00	534,999.00
08072024	Angs(P-SI) No: 4710100087/08072024/004	491,667.00		43,332.00
06082024	SETUN AN. 5/12		500,000.00	543,332.00
08082024	Angs(P-SI) No: 4710100087/08082024/005	491,667.00		51,665.00
05092024	SETUN AN. 6/12		500,000.00	551,665.00
09092024	Angs(P-SI) No: 4710100087/08092024/006	491,667.00		59,998.00
04102024	SETUN AN. JUNET		500,000.00	559,998.00
08102024	Angs(P-SI) No: 4710100087/08102024/007	491,667.00		68,331.00
07112024	SETUN AN. JUNET		500,000.00	568,331.00
08112024	Angs(P-SI) No: 4710100087/08112024/008	491,667.00		76,664.00
06122024	SETUN AN. JUNET		500,000.00	576,664.00
09122024	Angs(P-SI) No: 4710100087/08122024/009	491,667.00		84,997.00
03012025	SETUN AN. JUNET PELUNASAN		1,320,000.00	1,404,997.00
06012025	Pelunasan(P).No : 4710100087 An. JUNET	1,324,997.00		80,000.00
07032025	Piutang (MR) No : 4710100444 An. JUNET		5,000,000.00	5,080,000.00
07032025	Biaya Administrasi An.JUNET	9,000.00		5,071,000.00
07032025	Biaya Materai An.JUNET	10,000.00		5,061,000.00
07032025	Pendapatan Materai An.JUNET	1,000.00		5,060,000.00
07032025	JUNET 01	33,400.00		5,026,600.00
07032025	TARTUN AN. REALISASI 7956	4,946,600.00		80,000.00
11042025	SETUN AN. JUNET		500,000.00	580,000.00
11042025	Angs(P-SI) No: 4710100444/07042025/001	491,667.00		88,333.00
07052025	SETUN AN. 2/12		500,000.00	588,333.00
07052025	Angs(P-SI) No: 4710100444/07052025/002	491,667.00		96,666.00
10062025	SETUN AN. 3/12		500,000.00	596,666.00
10062025	Angs(P-SI) No: 4710100444/07062025/003	491,667.00		104,999.00
11072025	SETUN AN. JUNET		500,000.00	604,999.00
11072025	Angs(P-SI) No: 4710100444/07072025/004	491,667.00		113,332.00
08082025	SETUN AN. JUNET		500,000.00	613,332.00

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08082025	Angs(P-SI) No: 4710100444/07082025/005	491,667.00		121,665.00
12092025	SETUN AN. JUNET		500,000.00	621,665.00
12092025	Angs(P-SI) No: 4710100444/07092025/006	491,667.00		129,998.00
17102025	SETUN AN. JUNET		500,000.00	629,998.00
17102025	Angs(P-SI) No: 4710100444/07102025/007	491,667.00		138,331.00
15112025	SETUN AN. JUNET		500,000.00	638,331.00
15112025	Angs(P-SI) No: 4710100444/07112025/008	491,667.00		146,664.00
12122025	SETUN AN. JUNET		500,000.00	646,664.00
12122025	Angs(P-SI) No: 4710100444/07122025/009	491,667.00		154,997.00
10012026	SETUN AN. JUNET		1,300,000.00	1,454,997.00
10012026	Pelunasan(P).No : 4710100444 An. JUNET	1,399,997.00		55,000.00
		21,565,000.00	21,620,000.00	