

REKENING KORAN TABUNGAN

1510101759 CC : 00 IDR
 SETIAWAN
 SENDEN RT 006/001 GEMAWANG Kab. Temanggung
 56283

PLAFOND : .00
 SALDO AKHIR : 30,800.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 30,799.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,686,112.00
02012024	Angs(P).No : 4710104360/25012024/005	919,722.00		766,390.00
21022024	SETUN AN. SETIAWAN		1,700,000.00	2,466,390.00
26022024	Angs(P-SI) No: 4710104360/25022024/006	919,722.00		1,546,668.00
13032024	SETUN AN. SETIAWAN		1,700,000.00	3,246,668.00
25032024	Angs(P-SI) No: 4710104360/25032024/007	919,722.00		2,326,946.00
24042024	SETUN AN. SETIAWAN		1,700,000.00	4,026,946.00
25042024	Angs(P-SI) No: 4710104360/25042024/008	919,722.00		3,107,224.00
25052024	Angs(P-SI) No: 4710104360/25052024/009	919,722.00		2,187,502.00
27052024	SETUN AN. SETIAWAN		1,700,000.00	3,887,502.00
31052024	PB ANGS SETIAWAN	117,500.00		3,770,002.00
12062024	SETUN AN. SETIAWAN		1,700,000.00	5,470,002.00
25062024	Angs(P-SI) No: 4710104360/25062024/010	919,722.00		4,550,280.00
26062024	PB ANGS SETIAWAN	117,500.00		4,432,780.00
28062024	PB ANGS SETIAWAN	246,200.00		4,186,580.00
16072024	SETUN AN. SETIAWAN		1,700,000.00	5,886,580.00
25072024	Angs(P-SI) No: 4710104360/25072024/011	919,722.00		4,966,858.00
27072024	PB ANGS SETIAWAN	364,000.00		4,602,858.00
26082024	SETUN AN. SETIAWAN		1,700,000.00	6,302,858.00
26082024	Angs(P-SI) No: 4710104360/25082024/012	919,722.00		5,383,136.00
30082024	PB ANGS	364,000.00		5,019,136.00
09092024	SETUN AN. SETIAWAN		15,770,000.00	20,789,136.00
10092024	Pelunasan(P).No : 4710104360 An. SETIAWA	14,758,336.00		6,030,800.00
28092024	PB ANGS SETIAWAN	6,000,000.00		30,800.00
11122024	Piutang (MR) No : 4810100338 An. SETIAWAN		7,000,000.00	7,030,800.00
11122024	Biaya Administrasi An.SETIAWAN	61,000.00		6,969,800.00
11122024	Biaya Materai An.SETIAWAN	20,000.00		6,949,800.00
11122024	Pendapatan Materai An.SETIAWAN	2,000.00		6,947,800.00
11122024	Biaya ID Score An.SETIAWAN	15,000.00		6,932,800.00
11122024	Biaya Notaris An.SETIAWAN	125,000.00		6,807,800.00
11122024	SETIAWAN 01	29,400.00		6,778,400.00
14122024	BY TRF SETIAWAN	2,500.00		6,775,900.00
14122024	TRF SETIAWAN + BY	6,750,100.00		25,800.00
10062025	SETUN AN. SETIAWAN		8,050,000.00	8,075,800.00
11062025	Angs(P-SI) No: 4810100338/11062025/006	8,050,000.00		25,800.00
26062025	Piutang (MR) No : 4710100549 An. SETIAWAN		30,000,000.00	30,025,800.00
26062025	Biaya Administrasi An.SETIAWAN	74,000.00		29,951,800.00
26062025	Biaya Materai An.SETIAWAN	20,000.00		29,931,800.00
26062025	Pendapatan Materai An.SETIAWAN	2,000.00		29,929,800.00
26062025	Biaya ID Score An.SETIAWAN	35,000.00		29,894,800.00
26062025	Biaya Notaris An.SETIAWAN	125,000.00		29,769,800.00
26062025	SETIAWAN 01	240,000.00		29,529,800.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
28062025	TARTUN AN. REALISASI 8272	29,504,000.00		25,800.00
25072025	SETUN AN. SETIAWAN		1,075,000.00	1,100,800.00
26072025	Angs(P-SI) No: 4710100549/26072025/001	1,075,000.00		25,800.00
25082025	SETUN AN. SETIAWAN		1,075,000.00	1,100,800.00
26082025	Angs(P-SI) No: 4710100549/26082025/002	1,075,000.00		25,800.00
25092025	SETUN AN. 3/48		1,075,000.00	1,100,800.00
26092025	Angs(P-SI) No: 4710100549/26092025/003	1,075,000.00		25,800.00
25102025	SETUN AN. SETIAWAN		1,075,000.00	1,100,800.00
26102025	Angs(P-SI) No: 4710100549/26102025/004	1,075,000.00		25,800.00
25112025	SETUN AN. SETIAWAN		1,075,000.00	1,100,800.00
26112025	Angs(P-SI) No: 4710100549/26112025/005	1,075,000.00		25,800.00
24122025	SETUN AN. SETIAWAN		27,780,000.00	27,805,800.00
24122025	Pelunasan(P).No : 4710100549 An. SETIAWA	27,775,000.00		30,800.00
		107,530,312.00	105,875,000.00	