

REKENING KORAN TABUNGAN

1510102060 CC : 00 IDR
 MUATIYAH
 DSN PURWODADI RT 02 RW 03 TEMANGGUNG 56281

PLAFOND : .00
 SALDO AKHIR : 40,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 39,999.00

01012024 sd 11022026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
22022024	Piutang (MR) No : 4810100059 An. MUATIYAH		5,000,000.00	5,000,000.00
22022024	Biaya Administrasi An.MUATIYAH	9,000.00		4,991,000.00
22022024	Biaya Materai An.MUATIYAH	10,000.00		4,981,000.00
22022024	Pendapatan Materai An.MUATIYAH	1,000.00		4,980,000.00
22022024	MUATIYAH 01	21,000.00		4,959,000.00
22022024	TARTUN AN. PENCAIRAN	4,949,000.00		10,000.00
13082024	SETUN AN. MUATIYAH		5,750,000.00	5,760,000.00
13082024	Pelunasan(P).No : 4810100059 An. MUATIYA	5,750,000.00		10,000.00
15082024	Piutang (MR) No : 4810100235 An. MUATIYAH		5,000,000.00	5,010,000.00
15082024	Biaya Administrasi An.MUATIYAH	9,000.00		5,001,000.00
15082024	Biaya Materai An.MUATIYAH	10,000.00		4,991,000.00
15082024	Pendapatan Materai An.MUATIYAH	1,000.00		4,990,000.00
15082024	MUATIYAH 01	21,000.00		4,969,000.00
15082024	TARTUN AN. REALISASI 7386	4,949,000.00		20,000.00
14022025	SETUN AN. MUATIYAH		5,750,000.00	5,770,000.00
14022025	Pelunasan(P).No : 4810100235 An. MUATIYA	5,750,000.00		20,000.00
15022025	Piutang (MR) No : 4810100431 An. MUATIYAH		5,000,000.00	5,020,000.00
15022025	Biaya Administrasi An.MUATIYAH	9,000.00		5,011,000.00
15022025	Biaya Materai An.MUATIYAH	10,000.00		5,001,000.00
15022025	Pendapatan Materai An.MUATIYAH	1,000.00		5,000,000.00
15022025	MUATIYAH 01	21,000.00		4,979,000.00
15022025	TARTUN AN. TARIK REALISASI MUATIYAH 78	4,949,000.00		30,000.00
20082025	SETUN AN. MUATIYAH		5,750,000.00	5,780,000.00
20082025	Pelunasan(P).No : 4810100431 An. MUATIYA	5,750,000.00		30,000.00
26082025	Piutang (MR) No : 4810100667 An. MUATIYAH		5,000,000.00	5,030,000.00
26082025	Biaya Administrasi An.MUATIYAH	17,000.00		5,013,000.00
26082025	Biaya Materai An.MUATIYAH	10,000.00		5,003,000.00
26082025	Pendapatan Materai An.MUATIYAH	1,000.00		5,002,000.00
26082025	MUATIYAH 01	21,000.00		4,981,000.00
26082025	TARTUN AN. REALISASI 8439	4,941,000.00		40,000.00
		37,210,000.00	37,250,000.00	