

REKENING KORAN TABUNGAN

1510102065 CC : 00 IDR
 DANATUN ISTI FAIYAH
 NGADITIRTO RT 001 RW 004 SELOPAMPANG
 TEMANGGUNG TEMANGGUNG 56262

PLAFOND : .00
 SALDO AKHIR : 11,500.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 11,499.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
23022024	SETUN AN. 1/12		350,000.00	350,000.00
23022024	Piutang (MR) No : 4710100068 An. DANATUN I		3,500,000.00	3,850,000.00
23022024	Biaya Administrasi An.DANATUN ISTI FAIYAH	9,000.00		3,841,000.00
23022024	Biaya Materai An.DANATUN ISTI FAIYAH	10,000.00		3,831,000.00
23022024	Pendapatan Materai An.DANATUN ISTI FAIYAH	1,000.00		3,830,000.00
23022024	DANATUN 01	12,600.00		3,817,400.00
23022024	TARTUN AN. DANATUN ISTI FAIYAH	3,457,400.00		360,000.00
23032024	Angs(P-SI) No: 4710100068/23032024/001	344,167.00		15,833.00
24042024	SETUN AN. DANATUN ISTI FAIYAH		350,000.00	365,833.00
24042024	Angs(P-SI) No: 4710100068/23042024/002	344,167.00		21,666.00
25052024	SETUN AN. DANATUN ISTI FAIYAH		350,000.00	371,666.00
25052024	Angs(P-SI) No: 4710100068/23052024/003	344,167.00		27,499.00
27062024	SETUN AN. 4/12		350,000.00	377,499.00
27062024	Angs(P-SI) No: 4710100068/23062024/004	344,167.00		33,332.00
26072024	SETUN AN. 5/12		350,000.00	383,332.00
26072024	Angs(P-SI) No: 4710100068/23072024/005	344,167.00		39,165.00
26082024	SETUN AN. 6/12		350,000.00	389,165.00
26082024	Angs(P-SI) No: 4710100068/23082024/006	344,167.00		44,998.00
27092024	Angs(P).No : 4710100068/23092024/007	44,997.00		1.00
27092024	SETUN AN. DANATUN ISTI FAIYAH		350,000.00	350,001.00
27092024	Angs(P-SI) No: 4710100068/23092024/007	299,170.00		50,831.00
24102024	SETUN AN. DANATUN ISTI FAIYAH		350,000.00	400,831.00
24102024	Angs(P-SI) No: 4710100068/23102024/008	344,167.00		56,664.00
28112024	SETUN ANG DANATUN ISTI FAIYAH 9/12		350,000.00	406,664.00
28112024	Angs(P-SI) No: 4710100068/23112024/009	344,167.00		62,497.00
13122024	SETUN AN. DANATUN ISTI FAIYAH		980,000.00	1,042,497.00
13122024	Piutang (MR) No : 4710100335 An. DANATUN I		4,000,000.00	5,042,497.00
13122024	Biaya Administrasi An.DANATUN ISTI FAIYAH	9,000.00		5,033,497.00
13122024	Biaya Materai An.DANATUN ISTI FAIYAH	10,000.00		5,023,497.00
13122024	Pendapatan Materai An.DANATUN ISTI FAIYAH	1,000.00		5,022,497.00
13122024	DANATUN ISTI F 01	24,500.00		4,997,997.00
13122024	TARTUN AN. REALSIASI 7658	3,955,500.00		1,042,497.00
16122024	Pelunasan(P).No : 4710100068 An. DANATUN	979,997.00		62,500.00
22012025	SETUN AN. DANATUN ISTI FAIYAH		300,000.00	362,500.00
22012025	Angs(P-SI) No: 4710100335/13012025/001	282,222.00		80,278.00
22022025	SETUN AN. DANATUN ISTI FAIYAH		300,000.00	380,278.00
22022025	Angs(P-SI) No: 4710100335/13022025/002	282,222.00		98,056.00
21032025	SETUN AN. DANATUN ISTI FAIYAH		300,000.00	398,056.00
21032025	Angs(P-SI) No: 4710100335/13032025/003	282,222.00		115,834.00
25042025	SETUN AN. DANATUN ISTI FAIYAH		300,000.00	415,834.00
25042025	Angs(P).No : 4710100335/13042025/004	282,222.00		133,612.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26052025	SETUN AN. DANATUN ISTI FAIYAH		300,000.00	433,612.00
26052025	Angs(P).No : 4710100335/13052025/005	133,611.00		300,001.00
26052025	Angs(P-SI) No: 4710100335/13052025/005	148,611.00		151,390.00
26062025	Angs(P).No : 4710100335/13062025/006	151,389.00		1.00
28062025	SETUN AN. DANATUN ISTI FAIYAH		300,000.00	300,001.00
28062025	Angs(P).No : 4710100335/13062025/006	130,833.00		169,168.00
25072025	SETUN AN. DANATUN ISTI FAIYAH		300,000.00	469,168.00
25072025	Angs(P-SI) No: 4710100335/13072025/007	282,222.00		186,946.00
27082025	Angs(P).No : 4710100335/13082025/008	186,945.00		1.00
27082025	SETUN AN. DANATUN ISTI FAIYAH		300,000.00	300,001.00
27082025	Angs(P).No : 4710100335/13082025/008	95,277.00		204,724.00
26092025	Angs(P).No : 4710100335/13092025/009	204,723.00		1.00
26092025	SETUN AN. 9/18		300,000.00	300,001.00
26092025	Angs(P).No : 4710100335/13092025/009	77,499.00		222,502.00
24102025	SETUN AN. DANATUN ISTI FAIYAH		300,000.00	522,502.00
24102025	Angs(P-SI) No: 4710100335/13102025/010	282,222.00		240,280.00
27112025	Angs(P).No : 4710100335/13112025/011	240,279.00		1.00
28112025	SETUN AN. DANATUN ISTI FAIYAH		300,000.00	300,001.00
28112025	Angs(P).No : 4710100335/13112025/011	41,943.00		258,058.00
16122025	Angs(P).No : 4710100335/13122025/012	258,057.00		1.00
24122025	SETUN AN. DANATUN ISTI FAIYAH		300,000.00	300,001.00
24122025	Angs(P).No : 4710100335/13122025/012	24,165.00		275,836.00
28012026	Angs(P).No : 4710100335/13012026/013	275,835.00		1.00
30012026	SETUN AN. 13/18		300,000.00	300,001.00
30012026	Angs(P).No : 4710100335/13012026/013	6,387.00		293,614.00
11022026	SETUN AN. DANATUN ISTI FAIYAH		949,000.00	1,242,614.00
11022026	Pelunasan(P).No : 4710100335 An. DANATUN	1,231,114.00		11,500.00
		16,467,500.00	16,479,000.00	