

REKENING KORAN TABUNGAN

1510101237 CC : 00 IDR  
 SAFAATUN CHASANAH  
 DSN ROWOSENENG RT 001 RW 010 TEMANGGUNG  
 56281

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

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
06022024	Piutang (MR) No : 4810100037 An. SAFAATUN CHASANAH		5,000,000.00	5,000,000.00
06022024	Biaya Administrasi An.SAFAATUN CHASANAH	9,000.00		4,991,000.00
06022024	Biaya Materai An.SAFAATUN CHASANAH	10,000.00		4,981,000.00
06022024	Pendapatan Materai An.SAFAATUN CHASANAH	1,000.00		4,980,000.00
06022024	SAFAATUN CHASANAH	21,000.00		4,959,000.00
06022024	TARTUN AN. PENCAIRAN	4,949,000.00		10,000.00
07082024	SETUN AN. SAFAATUN CHASANAH		5,750,000.00	5,760,000.00
07082024	Angs(P-SI) No: 4810100037/06082024/006	5,750,000.00		10,000.00
08082024	Piutang (MR) No : 4810100228 An. SAFAATUN CHASANAH		5,000,000.00	5,010,000.00
08082024	Biaya Administrasi An.SAFAATUN CHASANAH	9,000.00		5,001,000.00
08082024	Biaya Materai An.SAFAATUN CHASANAH	10,000.00		4,991,000.00
08082024	Pendapatan Materai An.SAFAATUN CHASANAH	1,000.00		4,990,000.00
08082024	SAFAATUN CHASANAH 01	21,000.00		4,969,000.00
08082024	TARTUN AN. REALISASI 7368	4,949,000.00		20,000.00
06022025	Piutang (MR) No : 4810100414 An. SAFAATUN CHASANAH		5,000,000.00	5,020,000.00
06022025	Biaya Administrasi An.SAFAATUN CHASANAH	9,000.00		5,011,000.00
06022025	Biaya Materai An.SAFAATUN CHASANAH	10,000.00		5,001,000.00
06022025	Pendapatan Materai An.SAFAATUN CHASANAH	1,000.00		5,000,000.00
06022025	SAFAATUN CHASANAH 01	21,000.00		4,979,000.00
06022025	TARTUN AN. REALISASI 7829	4,949,000.00		30,000.00
10022025	PLNSN SAEFUDIN		5,750,000.00	5,780,000.00
10022025	Angs(P-SI) No: 4810100228/08022025/006	5,750,000.00		30,000.00
06082025	SETUN AN. SAFAATUN CHASANAH		5,750,000.00	5,780,000.00
06082025	Angs(P-SI) No: 4810100414/06082025/006	5,750,000.00		30,000.00
07082025	Piutang (MR) No : 4810100632 An. SAFAATUN CHASANAH		5,000,000.00	5,030,000.00
07082025	Biaya Administrasi An.SAFAATUN CHASANAH	12,000.00		5,018,000.00
07082025	Biaya Materai An.SAFAATUN CHASANAH	10,000.00		5,008,000.00
07082025	Pendapatan Materai An.SAFAATUN CHASANAH	1,000.00		5,007,000.00
07082025	SAFAATUN CHASANAH 01	21,000.00		4,986,000.00
07082025	TARTUN AN. REALISASI 8376	4,941,000.00		45,000.00
11082025	KKRANGAN BY ADM AGEN (SAFAATUN CHASANAH)	5,000.00		40,000.00
18022026	SETUN AN. SAFAATUN CHASANAH		5,750,000.00	5,790,000.00
18022026	Pelunasan(P).No : 4810100632 An. SAFAATUN CHASANAH	5,750,000.00		40,000.00
		42,960,000.00	43,000,000.00	