

REKENING KORAN TABUNGAN

1510300288 CC : 00 IDR
 SANTOSO
 KEMIRI RT 03/06 Kab. Temanggung 56282

PLAFOND : .00
 SALDO AKHIR : 235.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 234.00

01012024 sd 19022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			670.00
13012024	Angs(P).No : 4710301077/12012024/004	669.00		1.00
31012024	SETUN AN. SANTOSO		350,000.00	350,001.00
31012024	Angs(P).No : 4710301077/12012024/004	350,000.00		1.00
06022024	SETUN AN. SANTOSO		1,362,000.00	1,362,001.00
06022024	Angs(P-SI) No: 4710301077/12012024/004	504,887.00		857,114.00
12022024	Angs(P-SI) No: 4710301077/12022024/005	855,556.00		1,558.00
13032024	Angs(P-SI) No: 4710301077/12032024/006	1,557.00		1.00
27032024	SETUN AN. SANTOSO		856,000.00	856,001.00
27032024	Angs(P-SI) No: 4710301077/12032024/006	853,999.00		2,002.00
16042024	Angs(P-SI) No: 4710301077/12042024/007	2,001.00		1.00
22042024	SETUN AN. SANTOSO		856,000.00	856,001.00
22042024	Angs(P-SI) No: 4710301077/12042024/007	853,555.00		2,446.00
13052024	Angs(P-SI) No: 4710301077/12052024/008	2,445.00		1.00
20052024	SETUN AN. SANTOSO		856,000.00	856,001.00
20052024	Angs(P-SI) No: 4710301077/12052024/008	853,111.00		2,890.00
12062024	Angs(P-SI) No: 4710301077/12062024/009	2,889.00		1.00
19062024	SETUN AN. SANTOSO		856,000.00	856,001.00
19062024	Angs(P-SI) No: 4710301077/12062024/009	852,667.00		3,334.00
12072024	Angs(P-SI) No: 4710301077/12072024/010	3,333.00		1.00
22072024	SETUN AN. SANTOSO		856,000.00	856,001.00
22072024	Angs(P-SI) No: 4710301077/12072024/010	852,223.00		3,778.00
12082024	Angs(P-SI) No: 4710301077/12082024/011	3,777.00		1.00
28082024	SETUN AN. SANTOSO		856,000.00	856,001.00
28082024	Angs(P-SI) No: 4710301077/12082024/011	851,779.00		4,222.00
12092024	Angs(P-SI) No: 4710301077/12092024/012	4,221.00		1.00
30092024	SETUN AN. SANTOSO		856,000.00	856,001.00
30092024	Angs(P).No : 4710301077/12092024/012	851,335.00		4,666.00
12102024	Angs(P-SI) No: 4710301077/12102024/013	4,665.00		1.00
23102024	SETUN AN. SANTOSO		856,000.00	856,001.00
23102024	Angs(P-SI) No: 4710301077/12102024/013	850,891.00		5,110.00
12112024	Angs(P-SI) No: 4710301077/12112024/014	5,109.00		1.00
24122024	SETUN AN. SANTOSO		1,712,000.00	1,712,001.00
24122024	Angs(P-SI) No: 4710301077/12112024/014	850,447.00		861,554.00
24122024	Angs(P-SI) No: 4710301077/12122024/015	11,106.00		850,448.00
24122024	Angs(P-SI) No: 4710301077/12122024/015	844,450.00		5,998.00
13012025	Angs(P-SI) No: 4710301077/12012025/016	5,997.00		1.00
17022025	SETUN AN. SANTOSO		12,563,000.00	12,563,001.00
17022025	Pelunasan(P).No : 4710301077 An. SANTOSO	12,562,766.00		235.00
22022025	Piutang (PM) No : 4740300107 An. SANTOSO		5,000,000.00	5,000,235.00
22022025	Biaya Administrasi An.SANTOSO	47,000.00		4,953,235.00
22022025	Biaya Materai An.SANTOSO	20,000.00		4,933,235.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
22022025	Pendapatan Materai An.SANTOSO	2,000.00		4,931,235.00
22022025	SANTOSO 03	25,400.00		4,905,835.00
22022025	TARTUN AN. SANTOSO	4,905,600.00		235.00
24032025	SETUN AN. SANTOSO		500,000.00	500,235.00
24032025	Angs(P-SI) No: 4740300107/22032025/001	492,000.00		8,235.00
29042025	SETUN AN. SANTOSO		500,000.00	508,235.00
29042025	Angs(P-SI) No: 4740300107/22042025/002	492,000.00		16,235.00
27052025	SETUN AN. SANTOSO		500,000.00	516,235.00
27052025	Angs(P-SI) No: 4740300107/22052025/003	492,000.00		24,235.00
23062025	SETUN AN. SANTOSO		500,000.00	524,235.00
23062025	Angs(P-SI) No: 4740300107/22062025/004	492,000.00		32,235.00
21072025	BRI 21		350,000.00	382,235.00
23072025	SETUN AN. SANTOSO		150,000.00	532,235.00
23072025	Angs(P-SI) No: 4740300107/22072025/005	492,000.00		40,235.00
25082025	SETUN AN. SANTOSO		500,000.00	540,235.00
25082025	Angs(P-SI) No: 4740300107/22082025/006	492,000.00		48,235.00
24092025	SETUN AN. SANTOSO		500,000.00	548,235.00
24092025	Angs(P-SI) No: 4740300107/22092025/007	492,000.00		56,235.00
22102025	SETUN AN. SANTOSO		500,000.00	556,235.00
22102025	Angs(P-SI) No: 4740300107/22102025/008	492,000.00		64,235.00
18112025	SETUN AN. PELUNASAN		1,675,000.00	1,739,235.00
18112025	Pelunasan(P).No : 4740300107 An. SANTOSO	1,739,000.00		235.00
		33,510,435.00	33,510,000.00	