

REKENING KORAN TABUNGAN

1510102417 CC : 00 IDR  
 TAFLIKHUN  
 SENDEN RT 002/001 JAMBON GEMAWANG  
 TEMANGGUNG TEMANGGUNG 56283

PLAFOND : .00  
 SALDO AKHIR : 20,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 19,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
12022025	Piutang (PM) No : 4840100075 An. TAFLIKHUN		5,000,000.00	5,000,000.00
12022025	Biaya Administrasi An.TAFLIKHUN	9,000.00		4,991,000.00
12022025	Biaya Materai An.TAFLIKHUN	10,000.00		4,981,000.00
12022025	Pendapatan Materai An.TAFLIKHUN	1,000.00		4,980,000.00
12022025	TAFLIKHUN 01	21,000.00		4,959,000.00
12022025	TARTUN AN. TARIK REALISSASI 78541	4,949,000.00		10,000.00
22082025	SETUN AN. TAFLIKHUN		5,750,000.00	5,760,000.00
22082025	Pelunasan(P).No : 4840100075 An. TAFLIKH	5,750,000.00		10,000.00
25082025	Piutang (MR) No : 4810100663 An. TAFLIKHUN		5,000,000.00	5,010,000.00
25082025	Biaya Administrasi An.TAFLIKHUN	17,000.00		4,993,000.00
25082025	Biaya Materai An.TAFLIKHUN	10,000.00		4,983,000.00
25082025	Pendapatan Materai An.TAFLIKHUN	1,000.00		4,982,000.00
25082025	TAFLIKHUN 01	37,800.00		4,944,200.00
25082025	TARTUN AN. REALISASI 8432	4,924,200.00		20,000.00
28022026	SETUN AN. TAFLIKHUN		5,750,000.00	5,770,000.00
28022026	Pelunasan(P).No : 4810100663 An. TAFLIKH	5,750,000.00		20,000.00
		21,480,000.00	21,500,000.00	