

REKENING KORAN TABUNGAN

1510101785 CC : 00 IDR
 MUSTAKIM KURNIAWAN
 NGADITIRTO RT 002/004 SELOPAMPANG
 TEMANGGUNG Kab. Temanggung 56262

PLAFOND : .00
 SALDO AKHIR : 346,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 345,999.00

01012024 sd 06032026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			143,336.00
02012024	Angs(P).No : 4710104188/15012024/009	143,335.00		1.00
16012024	SETUN AN. RIA		300,000.00	300,001.00
16012024	Angs(P).No : 4710104188/15012024/009	139,998.00		160,003.00
15022024	Angs(P-SI) No: 4710104188/15022024/010	160,002.00		1.00
16022024	SETUN AN. MUSTAKIM KURNIAWAN		300,000.00	300,001.00
16022024	Angs(P-SI) No: 4710104188/15022024/010	123,331.00		176,670.00
15032024	Angs(P-SI) No: 4710104188/15032024/011	176,669.00		1.00
23032024	SETUN AN. MUSTAKIM KURNIAWAN		300,000.00	300,001.00
23032024	Angs(P-SI) No: 4710104188/15032024/011	106,664.00		193,337.00
16042024	Angs(P-SI) No: 4710104188/15042024/012	193,336.00		1.00
18042024	SETUN AN. 12/24		300,000.00	300,001.00
18042024	Angs(P-SI) No: 4710104188/15042024/012	89,997.00		210,004.00
15052024	Angs(P-SI) No: 4710104188/15052024/013	210,003.00		1.00
17052024	SETUN AN. MUSTAKIM KURNIAWAN		300,000.00	300,001.00
17052024	Angs(P-SI) No: 4710104188/15052024/013	73,330.00		226,671.00
15062024	Angs(P-SI) No: 4710104188/15062024/014	226,670.00		1.00
21062024	SETUN AN. 14/24		300,000.00	300,001.00
21062024	Angs(P-SI) No: 4710104188/15062024/014	56,663.00		243,338.00
15072024	Angs(P-SI) No: 4710104188/15072024/015	243,337.00		1.00
17072024	SETUN AN. 15/24		300,000.00	300,001.00
17072024	Angs(P-SI) No: 4710104188/15072024/015	39,996.00		260,005.00
15082024	Angs(P-SI) No: 4710104188/15082024/016	260,004.00		1.00
16082024	SETUN AN. MUSTAKIM KURNIAWAN		300,000.00	300,001.00
16082024	Angs(P-SI) No: 4710104188/15082024/016	23,329.00		276,672.00
16092024	Angs(P-SI) No: 4710104188/15092024/017	276,671.00		1.00
17092024	SETUN AN. MUSTAKIM KURNIAWAN		300,000.00	300,001.00
17092024	Angs(P-SI) No: 4710104188/15092024/017	6,662.00		293,339.00
15102024	Angs(P-SI) No: 4710104188/15102024/018	283,333.00		10,006.00
18102024	SETUN AN. MUSTAKIM KURNIAWAN		300,000.00	310,006.00
15112024	SETUN AN. MUSTAKIM KURNIAWAN		1,401,000.00	1,711,006.00
15112024	Pelunasan(P).No : 4710104188 An. MUSTAKI	1,116,673.00		594,333.00
15112024	Angs(P-SI) No: 4710104188/15112024/019	283,333.00		311,000.00
22112024	Piutang (MR) No : 4710100318 An. MUSTAKIM		5,000,000.00	5,311,000.00
22112024	Biaya Administrasi An.MUSTAKIM KURNIAWAN	9,000.00		5,302,000.00
22112024	Biaya Materai An.MUSTAKIM KURNIAWAN	10,000.00		5,292,000.00
22112024	Pendapatan Materai An.MUSTAKIM KURNIAWAN	1,000.00		5,291,000.00
22112024	MUSTAKIM 01	25,100.00		5,265,900.00
22112024	TARTUN AN. REALISASI 7601	4,954,900.00		311,000.00
27122024	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	666,000.00
27122024	Angs(P).No : 4710100318/22122024/001	352,778.00		313,222.00
22012025	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	668,222.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
22012025	Angs(P-SI) No: 4710100318/22012025/002	352,778.00		315,444.00
26022025	Angs(P).No : 4710100318/22022025/003	315,443.00		1.00
26022025	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	355,001.00
26022025	Angs(P-SI) No: 4710100318/22022025/003	37,335.00		317,666.00
21032025	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	672,666.00
22032025	Angs(P-SI) No: 4710100318/22032025/004	352,778.00		319,888.00
25042025	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	674,888.00
25042025	Angs(P).No : 4710100318/22042025/005	352,778.00		322,110.00
23052025	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	677,110.00
23052025	Angs(P-SI) No: 4710100318/22052025/006	352,778.00		324,332.00
26062025	Angs(P).No : 4710100318/22062025/007	352,778.00		-28,446.00
26062025	SETUN AN. 7/18		355,000.00	326,554.00
25072025	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	681,554.00
25072025	Angs(P-SI) No: 4710100318/22072025/008	352,778.00		328,776.00
22082025	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	683,776.00
22082025	Angs(P-SI) No: 4710100318/22082025/009	352,778.00		330,998.00
26092025	Angs(P).No : 4710100318/22092025/010	330,997.00		1.00
26092025	SETUN AN. 11/18		355,000.00	355,001.00
26092025	Angs(P).No : 4710100318/22092025/010	21,781.00		333,220.00
23102025	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	688,220.00
23102025	Angs(P-SI) No: 4710100318/22102025/011	352,778.00		335,442.00
21112025	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	690,442.00
22112025	Angs(P-SI) No: 4710100318/22112025/012	352,778.00		337,664.00
20122025	Angs(P).No : 4710100318/22122025/013	337,663.00		1.00
23122025	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	355,001.00
23122025	Angs(P).No : 4710100318/22122025/013	15,115.00		339,886.00
23012026	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	694,886.00
23012026	Angs(P-SI) No: 4710100318/22012026/014	352,778.00		342,108.00
25022026	Angs(P).No : 4710100318/22022026/015	342,107.00		1.00
27022026	SETUN AN. MUSTAKIM KURNIAWAN		355,000.00	355,001.00
27022026	Angs(P).No : 4710100318/22022026/015	10,671.00		344,330.00
04032026	SETUN AN. MUSTAKIM KURNIAWAN		985,000.00	1,329,330.00
06032026	Pelunasan(P).No : 4710100318 An. MUSTAKI	983,330.00	0.00	346,000.00
		15,508,336.00	15,711,000.00	