

REKENING KORAN TABUNGAN

1510101760 CC : 00 IDR  
 WAGINO  
 DUSUN SENDEN RT 008/001 GEMAWANG  
 TEMANGGUNG Kab. Temanggung 56283

PLAFOND : .00  
 SALDO AKHIR : 200.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 199.00

01012024 sd 10032026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			78,864.00
02012024	Angs(P).No : 4710104158/06012024/009	78,863.00		1.00
08012024	SETUN AN. WAGINO		500,000.00	500,001.00
08012024	Angs(P).No : 4710104158/06012024/009	412,804.00		87,197.00
06022024	Angs(P-SI) No: 4710104158/06022024/010	87,196.00		1.00
12022024	Piutang (MR) No : 4710100052 An. WAGINO		5,000,000.00	5,000,001.00
12022024	Biaya Administrasi An.WAGINO	9,000.00		4,991,001.00
12022024	Biaya Materai An.WAGINO	20,000.00		4,971,001.00
12022024	Pendapatan Materai An.WAGINO	1,000.00		4,970,001.00
12022024	WAGINO 01	53,900.00		4,916,101.00
12022024	TARTUN AN. PENCAIRAN	4,916,100.00		1.00
13022024	SETUN AN. WAGINO		1,500,000.00	1,500,001.00
13022024	Pelunasan(P).No : 4710104158 An. WAGINO	1,387,801.00		112,200.00
13032024	SETUN AN. WAGINO		500,000.00	612,200.00
13032024	Angs(P-SI) No: 4710100052/12032024/001	491,667.00		120,533.00
16042024	SETUN AN. WAGINO		500,000.00	620,533.00
16042024	Angs(P-SI) No: 4710100052/12042024/002	491,667.00		128,866.00
15052024	SETUN AN. WAGINO		500,000.00	628,866.00
15052024	Angs(P-SI) No: 4710100052/12052024/003	491,667.00		137,199.00
14062024	SETUN AN. WAGINO		500,000.00	637,199.00
14062024	Angs(P-SI) No: 4710100052/12062024/004	491,667.00		145,532.00
12072024	SETUN AN. WAGINO		500,000.00	645,532.00
12072024	Angs(P-SI) No: 4710100052/12072024/005	491,667.00		153,865.00
22072024	SETUN AN. WAGINO		3,404,000.00	3,557,865.00
23072024	Pelunasan(P).No : 4710100052 An. WAGINO	2,991,665.00		566,200.00
25072024	Piutang (MR) No : 4710100221 An. WAGINO		10,000,000.00	10,566,200.00
25072024	Biaya Administrasi An.WAGINO	67,000.00		10,499,200.00
25072024	Biaya Materai An.WAGINO	20,000.00		10,479,200.00
25072024	Pendapatan Materai An.WAGINO	2,000.00		10,477,200.00
25072024	Biaya ID Score An.WAGINO	25,000.00		10,452,200.00
25072024	Biaya Notaris An.WAGINO	125,000.00		10,327,200.00
25072024	WAGINO 01	227,600.00		10,099,600.00
25072024	TARTUN AN. REALISASI 7339	9,533,400.00		566,200.00
13082024	SETUN AN. WAGINO		580,000.00	1,146,200.00
26082024	Angs(P-SI) No: 4710100221/25082024/001	576,667.00		569,533.00
24092024	SETUN AN. WAGINO		580,000.00	1,149,533.00
25092024	Angs(P-SI) No: 4710100221/25092024/002	576,667.00		572,866.00
23102024	SETUN AN. WAGINO		580,000.00	1,152,866.00
25102024	Angs(P-SI) No: 4710100221/25102024/003	576,667.00		576,199.00
14112024	SETUN AN. WAGINO		580,000.00	1,156,199.00
25112024	Angs(P-SI) No: 4710100221/25112024/004	576,667.00		579,532.00
23122024	SETUN AN. WAGINO		580,000.00	1,159,532.00

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24122024	Angs(P).No : 4710100221/25122024/005	576,667.00		582,865.00
24012025	SETUN AN. WAGINO		580,000.00	1,162,865.00
28012025	Angs(P-SI) No: 4710100221/25012025/006	576,667.00		586,198.00
17022025	SETUN AN. WAGINO		580,000.00	1,166,198.00
25022025	Angs(P-SI) No: 4710100221/25022025/007	576,667.00		589,531.00
18032025	Angs(P).No : 4710100221/25032025/008	576,667.00		12,864.00
21032025	SETUN AN. WAGINO		580,000.00	592,864.00
25042025	SETUN AN. WAGINO		580,000.00	1,172,864.00
25042025	Angs(P-SI) No: 4710100221/25042025/009	576,667.00		596,197.00
26052025	SETUN AN. WAGINO		580,000.00	1,176,197.00
26052025	Angs(P-SI) No: 4710100221/25052025/010	576,667.00		599,530.00
25062025	SETUN AN. WAGINO		580,000.00	1,179,530.00
25062025	Angs(P-SI) No: 4710100221/25062025/011	576,667.00		602,863.00
25072025	SETUN AN. WAGINO		580,000.00	1,182,863.00
25072025	Angs(P-SI) No: 4710100221/25072025/012	576,667.00		606,196.00
25082025	SETUN AN. WAGINO		580,000.00	1,186,196.00
25082025	Angs(P-SI) No: 4710100221/25082025/013	576,667.00		609,529.00
25092025	SETUN AN. 14/24		580,000.00	1,189,529.00
25092025	Angs(P-SI) No: 4710100221/25092025/014	576,667.00		612,862.00
25102025	SETUN AN. WAGINO		580,000.00	1,192,862.00
25102025	Angs(P-SI) No: 4710100221/25102025/015	576,667.00		616,195.00
18112025	SETUN AN. WAGINO		3,454,000.00	4,070,195.00
18112025	Pelunasan(P).No : 4710100221 An. WAGINO	4,069,995.00		200.00
		35,136,664.00	35,058,000.00	