

REKENING KORAN TABUNGAN

1510100782 CC : 00 IDR
 HENDRO SUBAGYO
 KAMAL TIMUR RT 003/009 Kab. Temanggung 56261

PLAFOND : .00
 SALDO AKHIR : 75,001.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 75,000.00

01012010 sd 02042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			47,329.00
02012024	Angs(P).No : 4710103775/15012024/017	47,328.00		1.00
23012024	SETUN AN. HENDRO SUBAGYO		630,000.00	630,001.00
23012024	Angs(P-SI) No: 4710103775/15012024/017	579,339.00		50,662.00
15022024	Angs(P-SI) No: 4710103775/15022024/018	50,661.00		1.00
17022024	SETUN AN. HENDRO SUBAGYO		8,303,000.00	8,303,001.00
17022024	Angs(P-SI) No: 4710103775/15022024/018	576,006.00		7,726,995.00
20022024	Pelunasan(P).No : 4710103775 An. HENDRO	7,709,994.00		17,001.00
14052024	Piutang (MR) No : 4710100156 An. HENDRO SL		18,000,000.00	18,017,001.00
14052024	Biaya Administrasi An.HENDRO SUBAGYO	58,000.00		17,959,001.00
14052024	Biaya Materai An.HENDRO SUBAGYO	20,000.00		17,939,001.00
14052024	Pendapatan Materai An.HENDRO SUBAGYO	2,000.00		17,937,001.00
14052024	Biaya ID Score An.HENDRO SUBAGYO	25,000.00		17,912,001.00
14052024	Biaya Notaris An.HENDRO SUBAGYO	125,000.00		17,787,001.00
14052024	TARTUN AN. TARIK REALISASI 7134	17,656,600.00		130,401.00
14052024	HENDRO S 01	113,400.00		17,001.00
24062024	PB ANGS HENDRO SUBAGYO		752,000.00	769,001.00
24062024	Angs(P-SI) No: 4710100156/14062024/001	752,000.00		17,001.00
27072024	SETUN AN. HENDRO SUBAGYO		755,000.00	772,001.00
27072024	Angs(P-SI) No: 4710100156/14072024/002	752,000.00		20,001.00
26082024	SETUN AN. HENDRO SUBAGYO		752,000.00	772,001.00
26082024	Angs(P-SI) No: 4710100156/14082024/003	752,000.00		20,001.00
23092024	SETUN AN. HENDRO SUBAGYO		755,000.00	775,001.00
23092024	Angs(P-SI) No: 4710100156/14092024/004	752,000.00		23,001.00
23102024	SETUN AN. HENDRO SUBAGYO		755,000.00	778,001.00
23102024	Angs(P-SI) No: 4710100156/14102024/005	752,000.00		26,001.00
22112024	SETUN AN. HENDRO SUBAGYO		755,000.00	781,001.00
22112024	Angs(P-SI) No: 4710100156/14112024/006	752,000.00		29,001.00
23122024	SETUN AN. HENDRO SUBAGYO		755,000.00	784,001.00
23122024	Angs(P-SI) No: 4710100156/14122024/007	752,000.00		32,001.00
21012025	SETUN AN. HENDRO SUBAGYO		755,000.00	787,001.00
21012025	Angs(P-SI) No: 4710100156/14012025/008	752,000.00		35,001.00
25022025	SETUN AN. HENDRO SUBAGYO		755,000.00	790,001.00
25022025	Angs(P-SI) No: 4710100156/14022025/009	752,000.00		38,001.00
24032025	SETUN AN. HENDRO SUBAGYO		755,000.00	793,001.00
24032025	Angs(P-SI) No: 4710100156/14032025/010	752,000.00		41,001.00
23042025	SETUN AN. HENDRO SUBAGYO		755,000.00	796,001.00
23042025	Angs(P-SI) No: 4710100156/14042025/011	752,000.00		44,001.00
24052025	SETUN AN. HENDRO SUBAGYO		755,000.00	799,001.00
24052025	Angs(P-SI) No: 4710100156/14052025/012	752,000.00		47,001.00
21062025	SETUN AN. HENDRO SUBAGYO		755,000.00	802,001.00
21062025	Angs(P-SI) No: 4710100156/14062025/013	752,000.00		50,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
12072025	SETUN AN. HENDRO SUBAGYO		755,000.00	805,001.00
14072025	Angs(P-SI) No: 4710100156/14072025/014	752,000.00		53,001.00
25082025	SETUN AN. HENDRO SUBAGYO		755,000.00	808,001.00
25082025	Angs(P-SI) No: 4710100156/14082025/015	752,000.00		56,001.00
29092025	SETUN AN. HENDRO SUBAGYO		755,000.00	811,001.00
29092025	Angs(P).No : 4710100156/14092025/016	752,000.00		59,001.00
27102025	Angs(P).No : 4710100156/14102025/017	59,000.00		1.00
27102025	SETUN AN. HENDRO SUBAGYO		755,000.00	755,001.00
27102025	Angs(P).No : 4710100156/14102025/017	693,000.00		62,001.00
25112025	SETUN AN. HENDRO SUBAGYO		755,000.00	817,001.00
25112025	Angs(P-SI) No: 4710100156/14112025/018	752,000.00		65,001.00
16122025	Angs(P).No : 4710100156/14122025/019	65,000.00		1.00
29122025	SETUN AN. HENDRO SUBAGYO		755,000.00	755,001.00
29122025	Angs(P).No : 4710100156/14122025/019	687,000.00		68,001.00
28012026	Angs(P).No : 4710100156/14012026/020	68,000.00		1.00
28012026	SETUN AN. HENDRO SUBAGYO		756,000.00	756,001.00
28012026	Angs(P-SI) No: 4710100156/14012026/020	684,000.00		72,001.00
26022026	SETUN AN. HENDRO SUBAGYO		755,000.00	827,001.00
26022026	Angs(P).No : 4710100156/14022026/021	752,000.00		75,001.00
14032026	SETUN AN. HENDRO SUBAGYO		8,004,000.00	8,079,001.00
14032026	Pelunasan(P).No : 4710100156 An. HENDRO	8,004,000.00		75,001.00
		50,759,328.00	50,787,000.00	