

REKENING KORAN TABUNGAN

1510101875 CC : 00 IDR
 MUHAMAD TAUFIQ
 GENDON RT 003/004 Kab. Temanggung 56261

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 08042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
06032024	SETUN AN. PELUNASAN		6,900,000.00	6,910,000.00
14032024	Angs(P-SI) No: 4710104381/14032024/001	6,900,000.00		10,000.00
19032024	Piutang (MR) No : 4810100087 An. MUHAMAD		6,000,000.00	6,010,000.00
19032024	Biaya Administrasi An.MUHAMAD TAUFIQ	53,000.00		5,957,000.00
19032024	Biaya Materai An.MUHAMAD TAUFIQ	20,000.00		5,937,000.00
19032024	Pendapatan Materai An.MUHAMAD TAUFIQ	2,000.00		5,935,000.00
19032024	Biaya ID Score An.MUHAMAD TAUFIQ	15,000.00		5,920,000.00
19032024	MUHAMAD TAUFIQ 01	87,300.00		5,832,700.00
19032024	TARTUN AN. M TAUFIQ	5,822,700.00		10,000.00
19092024	SETUN AN.PELUNASAN MUHAMAD TAUFIQ		6,900,000.00	6,910,000.00
19092024	Pelunasan(P).No : 4810100087 An. MUHAMAD	6,900,000.00		10,000.00
24092024	Piutang (MR) No : 4810100266 An. MUHAMAD		6,000,000.00	6,010,000.00
24092024	Biaya Administrasi An.MUHAMAD TAUFIQ	48,000.00		5,962,000.00
24092024	Biaya Materai An.MUHAMAD TAUFIQ	20,000.00		5,942,000.00
24092024	Pendapatan Materai An.MUHAMAD TAUFIQ	2,000.00		5,940,000.00
24092024	Biaya ID Score An.MUHAMAD TAUFIQ	15,000.00		5,925,000.00
24092024	MUHAMAD TAUFIQ KC 01	92,000.00		5,833,000.00
24092024	TARTUN AN. MUHAMAD TAUFIQ PENCAIAN	5,823,000.00		10,000.00
01032025	SETUN AN. PELUNASAN		6,900,000.00	6,910,000.00
04032025	Pelunasan(P).No : 4810100266 An. MUHAMAD	6,900,000.00		10,000.00
11032025	Piutang (MR) No : 4810100478 An. MUHAMAD		6,000,000.00	6,010,000.00
11032025	Biaya Administrasi An.MUHAMAD TAUFIQ	53,000.00		5,957,000.00
11032025	Biaya Materai An.MUHAMAD TAUFIQ	20,000.00		5,937,000.00
11032025	Pendapatan Materai An.MUHAMAD TAUFIQ	2,000.00		5,935,000.00
11032025	Biaya ID Score An.MUHAMAD TAUFIQ	15,000.00		5,920,000.00
11032025	MUHAMAD TAUFIQ 01	92,000.00		5,828,000.00
11032025	TARTUN AN. TARIK REALISASI 7965	5,818,000.00		10,000.00
15092025	SETUN AN. PELUNASAN		6,900,000.00	6,910,000.00
15092025	Pelunasan(P).No : 4810100478 An. MUHAMAD	6,900,000.00		10,000.00
13102025	Piutang (MR) No : 4810100695 An. MUHAMAD		4,000,000.00	4,010,000.00
13102025	Biaya Administrasi An.MUHAMAD TAUFIQ	17,000.00		3,993,000.00
13102025	Biaya Materai An.MUHAMAD TAUFIQ	10,000.00		3,983,000.00
13102025	Pendapatan Materai An.MUHAMAD TAUFIQ	1,000.00		3,982,000.00
13102025	MUHAMAD TAUFIQ	61,600.00		3,920,400.00
13102025	TARTUN PENCAIRAN 8533	3,910,400.00		10,000.00
15112025	SETUN AN. MUHAMAD TAUFIQ		250,000.00	260,000.00
06042026	SETUN AN. MUHAMAD TAUFIQ		4,350,000.00	4,610,000.00
06042026	Pelunasan(P).No : 4810100695 An. MUHAMAD	4,600,000.00		10,000.00
		54,200,000.00	54,200,000.00	