

REKENING KORAN TABUNGAN

1510300202 CC : 00 IDR
 F. ALFAN YUSRI
 Tempuran rt 03/01 Kab. Temanggung 56282

PLAFOND : .00
 SALDO AKHIR : 8,600.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 8,599.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			2,900.00
06052024	SETUN AN. F. ALFAN YUSRI		2,875,000.00	2,877,900.00
06052024	Pelunasan(P).No : 4710301143 An. F. ALFA	2,875,000.00		2,900.00
13052024	Piutang (MR) No : 4810300098 An. F. ALFAN YL		5,500,000.00	5,502,900.00
13052024	Biaya Administrasi An.F. ALFAN YUSRI	48,000.00		5,454,900.00
13052024	Biaya Materai An.F. ALFAN YUSRI	20,000.00		5,434,900.00
13052024	Pendapatan Materai An.F. ALFAN YUSRI	2,000.00		5,432,900.00
13052024	Biaya ID Score An.F. ALFAN YUSRI	15,000.00		5,417,900.00
13052024	F ALFAN YUSRI 03	21,000.00		5,396,900.00
13052024	TARTUN AN. F. ALFAN YUSRI 230	5,394,000.00		2,900.00
14052024	KEKURANGAN F ALFAN 13/05	1,800.00		1,100.00
30092024	SETUN AN. F. ALFAN YUSRI		6,190,000.00	6,191,100.00
30092024	Pelunasan(P).No : 4810300098 An. F. ALFA	6,187,500.00		3,600.00
04102024	Piutang (MR) No : 4810300163 An. F. ALFAN YL		5,500,000.00	5,503,600.00
04102024	Biaya Administrasi An.F. ALFAN YUSRI	53,000.00		5,450,600.00
04102024	Biaya Materai An.F. ALFAN YUSRI	20,000.00		5,430,600.00
04102024	Pendapatan Materai An.F. ALFAN YUSRI	2,000.00		5,428,600.00
04102024	Biaya ID Score An.F. ALFAN YUSRI	15,000.00		5,413,600.00
04102024	F. ALFAN YUSRI 03.00415	23,100.00		5,390,500.00
04102024	TARTUN AN. F. ALFAN YUSRI	5,386,900.00		3,600.00
18032025	SETUN AN. F. ALFAN YUSRI		2,000,000.00	2,003,600.00
12042025	SETUN AN. F. ALFAN YUSRI		4,330,000.00	6,333,600.00
12042025	Pelunasan(P).No : 4810300163 An. F. ALFA	6,325,000.00		8,600.00
16042025	Piutang (MR) No : 4810300284 An. F. ALFAN YL		6,000,000.00	6,008,600.00
16042025	Biaya Administrasi An.F. ALFAN YUSRI	53,000.00		5,955,600.00
16042025	Biaya Materai An.F. ALFAN YUSRI	20,000.00		5,935,600.00
16042025	Pendapatan Materai An.F. ALFAN YUSRI	2,000.00		5,933,600.00
16042025	Biaya ID Score An.F. ALFAN YUSRI	15,000.00		5,918,600.00
16042025	F. ALFAN YUSRI 03	25,200.00		5,893,400.00
16042025	TARTUN AN. F. ALFAN YUSRI	5,884,800.00		8,600.00
16102025	SETUN AN. F. ALFAN YUSRI		5,900,000.00	5,908,600.00
17102025	BRI 15		1,000,000.00	6,908,600.00
17102025	Pelunasan(P).No : 4810300284 An. F. ALFA	6,900,000.00		8,600.00
17102025	Piutang (MR) No : 4810300336 An. F. ALFAN YL		4,000,000.00	4,008,600.00
17102025	Biaya Administrasi An.F. ALFAN YUSRI	9,000.00		3,999,600.00
17102025	Biaya Materai An.F. ALFAN YUSRI	10,000.00		3,989,600.00
17102025	Pendapatan Materai An.F. ALFAN YUSRI	1,000.00		3,988,600.00
17102025	TARTUN AN. pencairan no 03.00868	3,960,000.00		28,600.00
17102025	taaawun f. alfani kc 03	20,000.00		8,600.00
07042026	SETUN AN. F. ALFAN YUSRI		4,600,000.00	4,608,600.00
07042026	Pelunasan(P).No : 4810300336 An. F. ALFA	4,600,000.00		8,600.00
		47,889,300.00	47,895,000.00	