

REKENING KORAN TABUNGAN

1510300736 CC : 00 IDR

SULISTIYANTO

KASANAN RT 05/04 KRANGGAN TEMANGGUNG 56271

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012025 sd 07052025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			24,000.00
10012025	SETUN AN. SULISTIYANTO		400,000.00	424,000.00
18012025	Angs(P-SI) No: 4710300091/18012025/008	398,000.00		26,000.00
11022025	SETUN AN. SULISTIYANTO		400,000.00	426,000.00
18022025	Angs(P-SI) No: 4710300091/18022025/009	398,000.00		28,000.00
13032025	SETUN AN. SULISTIYANTO		398,000.00	426,000.00
18032025	Angs(P-SI) No: 4710300091/18032025/010	398,000.00		28,000.00
17042025	SETUN AN. SULISTIYANTO		400,000.00	428,000.00
19042025	Angs(P-SI) No: 4710300091/18042025/011	398,000.00		30,000.00
05052025	SETUN AN. SULISTIYANTO		370,000.00	400,000.00
05052025	Pelunasan(P).No : 4710300091 An. SULISTI	390,000.00		10,000.00
		1,982,000.00	1,968,000.00	