

REKENING KORAN TABUNGAN

1510200165 CC : 00 IDR

YARONI

DSN. BLAWONG KULON RT 001/008 Kab. Temanggung
56283

PLAFOND : .00

SALDO AKHIR : 32,073.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 32,072.00

01012024 sd 09052025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			5,401.00
02012024	Angs(P).No : 4710201698/11012024/004	5,400.00		1.00
19012024	SETUN AN. YARONI		1,285,000.00	1,285,001.00
19012024	Angs(P-SI) No: 4710201698/11012024/004	1,277,933.00		7,068.00
12022024	Angs(P-SI) No: 4710201698/11022024/005	7,067.00		1.00
23022024	SETUN AN. YARONI		1,285,000.00	1,285,001.00
23022024	Angs(P-SI) No: 4710201698/11022024/005	1,276,266.00		8,735.00
13032024	Angs(P-SI) No: 4710201698/11032024/006	8,734.00		1.00
25032024	SETUN AN. YARONI		1,285,000.00	1,285,001.00
25032024	Angs(P-SI) No: 4710201698/11032024/006	1,274,599.00		10,402.00
16042024	Angs(P-SI) No: 4710201698/11042024/007	10,401.00		1.00
29042024	SETUN AN. YARONI		1,285,000.00	1,285,001.00
29042024	Angs(P-SI) No: 4710201698/11042024/007	1,272,932.00		12,069.00
11052024	Angs(P-SI) No: 4710201698/11052024/008	12,068.00		1.00
31052024	SETUN AN. YARONI		1,285,000.00	1,285,001.00
31052024	Angs(P).No : 4710201698/11052024/008	1,271,265.00		13,736.00
11062024	Angs(P-SI) No: 4710201698/11062024/009	13,735.00		1.00
27062024	SETUN AN. YARONI		1,285,000.00	1,285,001.00
27062024	Angs(P-SI) No: 4710201698/11062024/009	1,269,598.00		15,403.00
11072024	Angs(P-SI) No: 4710201698/11072024/010	15,402.00		1.00
26072024	SETUN AN. YARONI		1,285,000.00	1,285,001.00
26072024	Angs(P-SI) No: 4710201698/11072024/010	1,267,931.00		17,070.00
12082024	Angs(P-SI) No: 4710201698/11082024/011	17,069.00		1.00
26082024	SETUN AN. YARONI		1,285,000.00	1,285,001.00
26082024	Angs(P-SI) No: 4710201698/11082024/011	1,266,264.00		18,737.00
11092024	Angs(P-SI) No: 4710201698/11092024/012	18,736.00		1.00
23092024	SETUN AN. YARONI		1,285,000.00	1,285,001.00
23092024	Angs(P-SI) No: 4710201698/11092024/012	1,264,597.00		20,404.00
11102024	Angs(P-SI) No: 4710201698/11102024/013	20,403.00		1.00
29102024	SETUN AN. YARONI		1,285,000.00	1,285,001.00
29102024	Angs(P-SI) No: 4710201698/11102024/013	1,262,930.00		22,071.00
11112024	Angs(P-SI) No: 4710201698/11112024/014	22,070.00		1.00
30112024	SETUN AN. YARONI		1,285,000.00	1,285,001.00
30112024	Angs(P).No : 4710201698/11112024/014	1,261,263.00		23,738.00
11122024	Angs(P-SI) No: 4710201698/11122024/015	23,737.00		1.00
27122024	SETUN AN. YARONI		1,285,000.00	1,285,001.00
27122024	Angs(P-SI) No: 4710201698/11122024/015	1,259,596.00		25,405.00
11012025	Angs(P-SI) No: 4710201698/11012025/016	25,404.00		1.00
15012025	SETUN AN. YARONI		1,285,000.00	1,285,001.00
15012025	Angs(P-SI) No: 4710201698/11012025/016	1,257,929.00		27,072.00
11022025	Angs(P-SI) No: 4710201698/11022025/017	27,071.00		1.00
24022025	SETUN AN. YARONI		1,285,000.00	1,285,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
24022025	Angs(P-SI) No: 4710201698/11022025/017	1,256,262.00		28,739.00
11032025	Angs(P-SI) No: 4710201698/11032025/018	28,738.00		1.00
26032025	BRI 25/3		1,285,000.00	1,285,001.00
26032025	Angs(P-SI) No: 4710201698/11032025/018	1,254,595.00		30,406.00
11042025	Angs(P-SI) No: 4710201698/11042025/019	30,405.00		1.00
28042025	SETUN AN. YARONI		1,285,000.00	1,285,001.00
28042025	Angs(P-SI) No: 4710201698/11042025/019	1,252,928.00		32,073.00
		20,533,328.00	20,560,000.00	