

REKENING KORAN TABUNGAN

1510300687 CC : 00 IDR
FITRIYANTI
GENENG RT 02/01 TEMANGGUNG 56218

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

01012024 sd 15052025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
20032024	Piutang (MR) No : 4710300053 An. FITRIYANTI		3,000,000.00	3,000,000.00
20032024	Biaya Administrasi An.FITRIYANTI	44,000.00		2,956,000.00
20032024	Biaya Materai An.FITRIYANTI	20,000.00		2,936,000.00
20032024	Pendapatan Materai An.FITRIYANTI	2,000.00		2,934,000.00
20032024	FITRIYANTI 03	10,000.00		2,924,000.00
20032024	TARTUN AN. FITRIYANTI NO 1796	2,914,000.00		10,000.00
23042024	BRI 20		298,000.00	308,000.00
23042024	Angs(P-SI) No: 4710300053/20042024/001	298,000.00		10,000.00
18052024	SETUN AN. FITRIYANTI		298,000.00	308,000.00
20052024	Angs(P-SI) No: 4710300053/20052024/002	298,000.00		10,000.00
19062024	BRI 17		298,000.00	308,000.00
20062024	Angs(P-SI) No: 4710300053/20062024/003	298,000.00		10,000.00
22072024	BRI 20		298,000.00	308,000.00
22072024	Angs(P-SI) No: 4710300053/20072024/004	298,000.00		10,000.00
20082024	SETUN AN. FITRIYANTI		298,000.00	308,000.00
20082024	Angs(P-SI) No: 4710300053/20082024/005	298,000.00		10,000.00
27092024	BRI 26		298,000.00	308,000.00
27092024	Angs(P-SI) No: 4710300053/20092024/006	298,000.00		10,000.00
28102024	BRI 24		298,000.00	308,000.00
28102024	Angs(P-SI) No: 4710300053/20102024/007	298,000.00		10,000.00
25112024	BRI 21		298,000.00	308,000.00
25112024	Angs(P-SI) No: 4710300053/20112024/008	298,000.00		10,000.00
23122024	BRI 20		298,000.00	308,000.00
23122024	Angs(P-SI) No: 4710300053/20122024/009	298,000.00		10,000.00
21012025	BRI 20		520,000.00	530,000.00
21012025	Angs(P-SI) No: 4710300053/20012025/010	298,000.00		232,000.00
24012025	BRI 21		298,000.00	530,000.00
31012025	KOREKSI PB KE 1510301080	520,000.00		10,000.00
21022025	BRI 21		298,000.00	308,000.00
21022025	Angs(P-SI) No: 4710300053/20022025/011	298,000.00		10,000.00
20032025	SETUN AN. FITRIYANTI		298,000.00	308,000.00
20032025	Angs(P-SI) No: 4710300053/20032025/012	298,000.00		10,000.00
21042025	BRI 19		520,000.00	530,000.00
25042025	KOR ANGS AN ROFIYANTI	520,000.00		10,000.00
		7,606,000.00	7,616,000.00	