

REKENING KORAN TABUNGAN

1510300678 CC : 00 IDR
IDA HERNAWATI
BAGUSAN RT 04/02 TEMANGGUNG 56262

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

01012024 sd 20052025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
08032024	Piutang (PM) No : 4740300021 An. IDA HERNAWATI		3,500,000.00	3,500,000.00
08032024	Biaya Administrasi An.IDA HERNAWATI	47,000.00		3,453,000.00
08032024	Biaya Materai An.IDA HERNAWATI	20,000.00		3,433,000.00
08032024	Pendapatan Materai An.IDA HERNAWATI	2,000.00		3,431,000.00
08032024	IDA HERNAWATI 03	36,500.00		3,394,500.00
08032024	TARTUN AN. IDA HERNAWATI NO 1770	3,384,500.00		10,000.00
06042024	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
16042024	Angs(P-SI) No: 4740300021/08042024/001	251,000.00		10,000.00
06052024	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
08052024	Angs(P-SI) No: 4740300021/08052024/002	251,000.00		10,000.00
10062024	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
10062024	Angs(P-SI) No: 4740300021/08062024/003	251,000.00		10,000.00
15072024	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
15072024	Angs(P-SI) No: 4740300021/08072024/004	251,000.00		10,000.00
15082024	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
15082024	Angs(P-SI) No: 4740300021/08082024/005	251,000.00		10,000.00
17092024	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
17092024	Angs(P-SI) No: 4740300021/08092024/006	251,000.00		10,000.00
14102024	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
14102024	Angs(P-SI) No: 4740300021/08102024/007	251,000.00		10,000.00
11112024	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
11112024	Angs(P-SI) No: 4740300021/08112024/008	251,000.00		10,000.00
16122024	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
16122024	Angs(P-SI) No: 4740300021/08122024/009	251,000.00		10,000.00
20012025	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
20012025	Angs(P-SI) No: 4740300021/08012025/010	251,000.00		10,000.00
20022025	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
20022025	Angs(P-SI) No: 4740300021/08022025/011	251,000.00		10,000.00
13032025	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
13032025	Angs(P-SI) No: 4740300021/08032025/012	251,000.00		10,000.00
14042025	SETUN AN. IDA HERNAWATI		251,000.00	261,000.00
14042025	Angs(P-SI) No: 4740300021/08042025/013	251,000.00		10,000.00
14052025	SETUN AN. IDA HERNAWATI		1,021,000.00	1,031,000.00
14052025	Pelunasan(P).No : 4740300021 An. IDA HER	1,021,000.00		10,000.00
		7,774,000.00	7,784,000.00	