

REKENING KORAN TABUNGAN

1510102000 CC : 00 IDR

ZULIATI

TANGKAH RT 003/001 Kab. Temanggung 56261

PLAFOND : .00

SALDO AKHIR : 50,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 49,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			38,886.00
23012025	SETUN AN. ZULIATI		300,000.00	338,886.00
23012025	Angs(P-SI) No: 4740101851/23012025/014	38,885.00		300,001.00
23012025	Angs(P-SI) No: 4740101851/23012025/014	300,000.00		1.00
30012025	SETUN AN. ZULIATI		420,000.00	420,001.00
30012025	Angs(P-SI) No: 4740101851/23012025/014	18,893.00		401,108.00
24022025	Angs(P-SI) No: 4740101851/23022025/015	357,778.00		43,330.00
24032025	SETUN AN. ZULIATI		360,000.00	403,330.00
24032025	Angs(PM).No : 4740101851/23032025/016	314,449.00		88,881.00
24032025	Angs(P-SI) No: 4740101851/23032025/016	43,329.00		45,552.00
26032025	SETUN AN. ZULIATI		500,000.00	545,552.00
27032025	PB ANGS ZULIYATI	500,000.00		45,552.00
23042025	SETUN AN. ZULIATI		360,000.00	405,552.00
23042025	Angs(P-SI) No: 4740101851/23042025/017	312,227.00		93,325.00
23042025	Angs(P-SI) No: 4740101851/23042025/017	45,551.00		47,774.00
30042025	SETUN AN. ZULIATI		500,000.00	547,774.00
30042025	KOR ANGS ZULIYATI	500,000.00		47,774.00
16052025	SETUN AN. ZULIATI		360,000.00	407,774.00
23052025	Angs(P-SI) No: 4740101851/23052025/018	357,774.00		50,000.00
27052025	SETUN AN. ZULIATI		500,000.00	550,000.00
28052025	KOREKSI 27/05/2025	500,000.00		50,000.00
		3,288,886.00	3,300,000.00	