

REKENING KORAN TABUNGAN

1510100042 CC : 00 IDR

CHRISTINA INDRIANI

PADANGAN RT 002/003 Kab. Temanggung 56212

PLAFOND : ,00

SALDO AKHIR : 3.001,00

BLOKIR SALDO : ,00

SALDO YG DAPAT DIGUNAKAN : 3.000,00

01012024 sd 23062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			3.664,00
02012024	Angs(P).No : 4710103968/11012024/012	3.663,00		1,00
10012024	VIA TRANSFER		2.102.000,00	2.102.001,00
12012024	Angs(P).No : 4710103968/11012024/012	2.098.004,00		3.997,00
12022024	Angs(P-SI) No: 4710103968/11022024/013	3.996,00		1,00
26022024	KOR ANGSR TGL 12 FEB 24		2.102.000,00	2.102.001,00
26022024	Angs(P-SI) No: 4710103968/11022024/013	2.097.671,00		4.330,00
08032024	ANGSR VIA BRI 7 MARET 24		2.102.000,00	2.106.330,00
13032024	Angs(P-SI) No: 4710103968/11032024/014	2.101.667,00		4.663,00
03042024	PLNSN CHRISTINA INDRIYANI		7.535.000,00	7.539.663,00
03042024	Pelunasan(P).No : 4710103968 An. CHRISTI	7.536.662,00		3.001,00
		13.841.663,00	13.841.000,00	