

## REKENING KORAN TABUNGAN

1510301078 CC : 00 IDR

RIYANTO

TRAJU RT 03/04 GENTAN KRANGGAN TEMANGGUNG  
56271

PLAFOND : .00

SALDO AKHIR : 18,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 17,999.00

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| TGL-TRN  | KETERANGAN                               | MUTASI-DR    | MUTASI-CR    | SALDO-AKHIR  |
|----------|------------------------------------------|--------------|--------------|--------------|
|          | Pindahan Saldo                           |              |              | 0.00         |
| 21112024 | Piutang (MR) No : 4710300197 An. RIYANTO |              | 5,000,000.00 | 5,000,000.00 |
| 21112024 | Biaya Administrasi An.RIYANTO            | 9,000.00     |              | 4,991,000.00 |
| 21112024 | Biaya Materai An.RIYANTO                 | 10,000.00    |              | 4,981,000.00 |
| 21112024 | Pendapatan Materai An.RIYANTO            | 1,000.00     |              | 4,980,000.00 |
| 21112024 | TAAWUN RIYANTO 03.00489                  | 11,300.00    |              | 4,968,700.00 |
| 21112024 | TARTUN AN. RIYANTO                       | 4,958,700.00 |              | 10,000.00    |
| 27122024 | SETUN AN. RIYANTO                        |              | 500,000.00   | 510,000.00   |
| 27122024 | Angs(P-SI) No: 4710300197/21122024/001   | 497,000.00   |              | 13,000.00    |
| 28012025 | SETUN AN. RIYANTO                        |              | 498,000.00   | 511,000.00   |
| 28012025 | Angs(P-SI) No: 4710300197/21012025/002   | 497,000.00   |              | 14,000.00    |
| 28022025 | SETUN AN. RIYANTO                        |              | 498,000.00   | 512,000.00   |
| 28022025 | Angs(P).No : 4710300197/21022025/003     | 497,000.00   |              | 15,000.00    |
| 22032025 | SETUN AN. RIYANTO                        |              | 498,000.00   | 513,000.00   |
| 22032025 | Angs(P-SI) No: 4710300197/21032025/004   | 497,000.00   |              | 16,000.00    |
| 29042025 | PB ANGS RIYANTO                          |              | 498,000.00   | 514,000.00   |
| 29042025 | Angs(P-SI) No: 4710300197/21042025/005   | 497,000.00   |              | 17,000.00    |
| 26052025 | SETUN AN. RIYANTO                        |              | 497,000.00   | 514,000.00   |
| 26052025 | Angs(P-SI) No: 4710300197/21052025/006   | 497,000.00   |              | 17,000.00    |
| 26062025 | SETUN AN. RIYANTO                        |              | 498,000.00   | 515,000.00   |
| 26062025 | Angs(P-SI) No: 4710300197/21062025/007   | 497,000.00   |              | 18,000.00    |
|          |                                          | 8,469,000.00 | 8,487,000.00 |              |