

REKENING KORAN TABUNGAN

1510300483 CC : 00 IDR
YULIYANTO
DRANDAN RT 7/5 Kab. Temanggung 56252

PLAFOND : .00
SALDO AKHIR : 16,500.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 16,499.00

01012024 sd 09072025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,500.00
08012024	Angs(P).No : 4710301156/06012024/001	1,499.00		1.00
15012024	SETUN AN. YULIYANTO		350,000.00	350,001.00
15012024	Angs(P).No : 4710301156/06012024/001	340,723.00		9,278.00
06022024	Angs(P-SI) No: 4710301156/06022024/002	9,277.00		1.00
12022024	SETUN AN. YULIYANTO		350,000.00	350,001.00
12022024	Angs(P-SI) No: 4710301156/06022024/002	332,945.00		17,056.00
06032024	Angs(P-SI) No: 4710301156/06032024/003	17,055.00		1.00
18032024	SETUN AN. YULIYANTO		350,000.00	350,001.00
18032024	Angs(P-SI) No: 4710301156/06032024/003	325,167.00		24,834.00
06042024	Angs(P-SI) No: 4710301156/06042024/004	24,833.00		1.00
23042024	BRI 21		350,000.00	350,001.00
23042024	Angs(P-SI) No: 4710301156/06042024/004	317,389.00		32,612.00
06052024	Angs(P-SI) No: 4710301156/06052024/005	32,611.00		1.00
22052024	BRI 19		350,000.00	350,001.00
22052024	Angs(P-SI) No: 4710301156/06052024/005	309,611.00		40,390.00
06062024	Angs(P-SI) No: 4710301156/06062024/006	40,389.00		1.00
22062024	BRI 19		350,000.00	350,001.00
22062024	Angs(P-SI) No: 4710301156/06062024/006	301,833.00		48,168.00
06072024	Angs(P-SI) No: 4710301156/06072024/007	48,167.00		1.00
22072024	BRI 21		350,000.00	350,001.00
22072024	Angs(P-SI) No: 4710301156/06072024/007	294,055.00		55,946.00
06082024	Angs(P-SI) No: 4710301156/06082024/008	55,945.00		1.00
29082024	BRI 29		350,000.00	350,001.00
29082024	Angs(P-SI) No: 4710301156/06082024/008	286,277.00		63,724.00
06092024	Angs(P-SI) No: 4710301156/06092024/009	63,723.00		1.00
27092024	BRI 25/9		350,000.00	350,001.00
27092024	Angs(P-SI) No: 4710301156/06092024/009	278,499.00		71,502.00
07102024	Angs(P-SI) No: 4710301156/06102024/010	71,501.00		1.00
28102024	BRI 24		350,000.00	350,001.00
28102024	Angs(P-SI) No: 4710301156/06102024/010	270,721.00		79,280.00
06112024	Angs(P-SI) No: 4710301156/06112024/011	79,279.00		1.00
28112024	BRI 26		350,000.00	350,001.00
28112024	Angs(P-SI) No: 4710301156/06112024/011	262,943.00		87,058.00
06122024	Angs(P-SI) No: 4710301156/06122024/012	87,057.00		1.00
27122024	BRI 25		350,000.00	350,001.00
27122024	Angs(P-SI) No: 4710301156/06122024/012	255,165.00		94,836.00
06012025	Angs(P-SI) No: 4710301156/06012025/013	94,835.00		1.00
31012025	BRI 30		350,000.00	350,001.00
31012025	Angs(P).No : 4710301156/06012025/013	247,387.00		102,614.00
06022025	Angs(P-SI) No: 4710301156/06022025/014	102,613.00		1.00
24032025	BRI 21		550,000.00	550,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
24032025	Angs(P-SI) No: 4710301156/06022025/014	239,609.00		310,392.00
24032025	Angs(P-SI) No: 4710301156/06032025/015	70,782.00		239,610.00
24032025	Angs(P-SI) No: 4710301156/06032025/015	239,609.00		1.00
25032025	PB ANGS YULIYANTO		32,000.00	32,001.00
25032025	Angs(P).No : 4710301156/06032025/015	31,831.00		170.00
08042025	Angs(P-SI) No: 4710301156/06042025/016	169.00		1.00
23042025	BRI 22		350,000.00	350,001.00
23042025	Angs(P-SI) No: 4710301156/06042025/016	342,053.00		7,948.00
06052025	Angs(P-SI) No: 4710301156/06052025/017	7,947.00		1.00
28052025	BRI 26		350,000.00	350,001.00
28052025	Angs(P).No : 4710301156/06052025/017	334,275.00		15,726.00
24062025	SETUN AN. YULIYANTO		4,463,000.00	4,478,726.00
24062025	Pelunasan(P).No : 4710301156 An. YULIYAN	4,462,226.00		16,500.00
		10,280,000.00	10,295,000.00	