

REKENING KORAN TABUNGAN

1510101916 CC : 00 IDR
 RINALDI
 NGADISARI RT 001/004 Kab. Wonosobo 56372

PLAFOND : .00
 SALDO AKHIR : 12,442.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 12,441.00

01012024 sd 18072025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,444.00
02012024	Angs(PM).No : 4740101807/23012024/005	10,443.00		1.00
27012024	5/36		1,664,000.00	1,664,001.00
27012024	Angs(P-SI) No: 4740101807/23012024/005	1,653,446.00		10,555.00
23022024	Angs(P-SI) No: 4740101807/23022024/006	10,554.00		1.00
26022024	6/36		1,664,000.00	1,664,001.00
26022024	Angs(P-SI) No: 4740101807/23022024/006	1,653,335.00		10,666.00
23032024	Angs(P-SI) No: 4740101807/23032024/007	10,665.00		1.00
28032024	Angs(P-SI) No: 4740101807/23032024/007	1,653,224.00		-1,653,223.00
28032024	7/36		1,664,000.00	10,777.00
23042024	Angs(P-SI) No: 4740101807/23042024/008	10,776.00		1.00
27042024	8/36		1,664,000.00	1,664,001.00
27042024	Angs(P-SI) No: 4740101807/23042024/008	1,653,113.00		10,888.00
25052024	9/36		1,664,000.00	1,674,888.00
25052024	Angs(P-SI) No: 4740101807/23052024/009	10,887.00		1,664,001.00
25052024	Angs(P-SI) No: 4740101807/23052024/009	1,653,002.00		10,999.00
24062024	Angs(P-SI) No: 4740101807/23062024/010	10,998.00		1.00
27062024	10/36		1,664,000.00	1,664,001.00
27062024	Angs(P-SI) No: 4740101807/23062024/010	1,652,891.00		11,110.00
23072024	Angs(P-SI) No: 4740101807/23072024/011	11,109.00		1.00
29072024	11/36		1,664,000.00	1,664,001.00
29072024	Angs(PM).No : 4740101807/23072024/011	1,652,780.00		11,221.00
23082024	Angs(P-SI) No: 4740101807/23082024/012	11,220.00		1.00
28082024	12/36		1,664,000.00	1,664,001.00
28082024	Angs(PM).No : 4740101807/23082024/012	1,652,669.00		11,332.00
23092024	Angs(P-SI) No: 4740101807/23092024/013	11,331.00		1.00
26092024	13/36		1,664,000.00	1,664,001.00
26092024	Angs(P-SI) No: 4740101807/23092024/013	1,652,558.00		11,443.00
23102024	Angs(P-SI) No: 4740101807/23102024/014	11,442.00		1.00
26102024	14/36		1,664,000.00	1,664,001.00
26102024	Angs(PM).No : 4740101807/23102024/014	1,652,447.00		11,554.00
23112024	Angs(P-SI) No: 4740101807/23112024/015	11,553.00		1.00
29112024	15/36		1,664,000.00	1,664,001.00
29112024	Angs(PM).No : 4740101807/23112024/015	1,652,336.00		11,665.00
23122024	Angs(P-SI) No: 4740101807/23122024/016	11,664.00		1.00
27122024	16/36		1,664,000.00	1,664,001.00
27122024	Angs(PM).No : 4740101807/23122024/016	1,652,225.00		11,776.00
23012025	Angs(P-SI) No: 4740101807/23012025/017	11,775.00		1.00
28012025	17/36		1,664,000.00	1,664,001.00
28012025	Angs(P-SI) No: 4740101807/23012025/017	1,652,114.00		11,887.00
24022025	Angs(P-SI) No: 4740101807/23022025/018	11,886.00		1.00
26022025	18/36		1,664,000.00	1,664,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26022025	Angs(PM).No : 4740101807/23022025/018	1,652,003.00		11,998.00
24032025	Angs(P-SI) No: 4740101807/23032025/019	11,997.00		1.00
26032025	19/36		1,664,000.00	1,664,001.00
26032025	Angs(PM).No : 4740101807/23032025/019	1,651,892.00		12,109.00
23042025	Angs(P-SI) No: 4740101807/23042025/020	12,108.00		1.00
26042025	20/36		1,664,000.00	1,664,001.00
26042025	Angs(P-SI) No: 4740101807/23042025/020	1,651,781.00		12,220.00
23052025	Angs(P-SI) No: 4740101807/23052025/021	12,219.00		1.00
26052025	21/36		1,664,000.00	1,664,001.00
26052025	Angs(P-SI) No: 4740101807/23052025/021	1,651,670.00		12,331.00
23062025	Angs(P-SI) No: 4740101807/23062025/022	12,330.00		1.00
28062025	22/36		1,664,000.00	1,664,001.00
28062025	Angs(PM).No : 4740101807/23062025/022	1,651,559.00		12,442.00
		29,950,002.00	29,952,000.00	