

REKENING KORAN TABUNGAN

1510101922 CC : 00 IDR
SIYAM MUDIYONO
TEGALSARI RT 002/001 Kab. Temanggung 56281

PLAFOND : .00
SALDO AKHIR : 10,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 9,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
21052024	SETUN AN. SIYAM MUDIYONO		5,750,000.00	5,760,000.00
21052024	Pelunasan(P).No : 4740101849 An. SIYAM M	5,740,001.00		19,999.00
21052024	Angs(P-SI) No: 4740101849/21052024/001	9,999.00		10,000.00
19082024	Piutang (PM) No : 4840100041 An. SIYAM MUD		5,000,000.00	5,010,000.00
19082024	Biaya Administrasi An.SIYAM MUDIYONO	48,000.00		4,962,000.00
19082024	Biaya Materai An.SIYAM MUDIYONO	20,000.00		4,942,000.00
19082024	Pendapatan Materai An.SIYAM MUDIYONO	2,000.00		4,940,000.00
19082024	SIYAM MUDIYONO 01	21,000.00		4,919,000.00
19082024	TARTUN AN. REALISASI 7388	4,909,000.00		10,000.00
10022025	SETUN AN. SIYAM MUDIYONO		5,750,000.00	5,760,000.00
11022025	Pelunasan(P).No : 4840100041 An. SIYAM M	5,750,000.00		10,000.00
12022025	Piutang (PM) No : 4840100074 An. SIYAM MUD		5,000,000.00	5,010,000.00
12022025	Biaya Administrasi An.SIYAM MUDIYONO	48,000.00		4,962,000.00
12022025	Biaya Materai An.SIYAM MUDIYONO	20,000.00		4,942,000.00
12022025	Pendapatan Materai An.SIYAM MUDIYONO	2,000.00		4,940,000.00
12022025	SIYAM MUDIYONO 01	21,000.00		4,919,000.00
12022025	TARTUN AN. REALISASI 7849	4,909,000.00		10,000.00
12082025	SETUN AN. SIYAM MUDIYONO		5,750,000.00	5,760,000.00
12082025	Pelunasan(P).No : 4840100074 An. SIYAM M	5,750,000.00		10,000.00
		27,250,000.00	27,250,000.00	