

REKENING KORAN TABUNGAN

1510102254 CC : 00 IDR

YANCE SUMAKUL

KEPATIHAN NO 538 RT 003/003 TEMANGGUNG II

TEMANGGUNG TEMANGGUNG 56213

PLAFOND : .00

SALDO AKHIR : 5,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 4,999.00

01012024 sd 08092025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
19072024	Piutang (MR) No : 4710100214 An. YANCE SUN		3,500,000.00	3,500,000.00
19072024	Biaya Administrasi An.YANCE SUMAKUL	48,000.00		3,452,000.00
19072024	Biaya Materai An.YANCE SUMAKUL	20,000.00		3,432,000.00
19072024	Pendapatan Materai An.YANCE SUMAKUL	2,000.00		3,430,000.00
19072024	YANCE SUMAKUL 01	10,000.00		3,420,000.00
19072024	TARTUN AN. REALISASI 7321	3,410,000.00		10,000.00
20082024	ANGS YANCE SUMAKUL		348,000.00	358,000.00
20082024	Angs(P-SI) No: 4710100214/19082024/001	347,667.00		10,333.00
25092024	ANGS YANCE		348,000.00	358,333.00
25092024	Angs(P-SI) No: 4710100214/19092024/002	347,667.00		10,666.00
26102024	Angs(P).No : 4710100214/19102024/003	10,665.00		1.00
30102024	ANGS YANCE SUMAKUL		340,000.00	340,001.00
30102024	Angs(P).No : 4710100214/19102024/003	337,002.00		2,999.00
21112024	ANGS YANCE S		340,000.00	342,999.00
28112024	SETUN ANG YANCE		6,000.00	348,999.00
28112024	Angs(P-SI) No: 4710100214/19112024/004	347,667.00		1,332.00
27122024	Angs(P).No : 4710100214/19122024/005	1,331.00		1.00
31122024	ANGS YANCE SUMAKUL		350,000.00	350,001.00
31122024	Angs(P).No : 4710100214/19122024/005	346,336.00		3,665.00
08012025	SETUN AN. YANCE SUMAKUL		348,000.00	351,665.00
20012025	Angs(P-SI) No: 4710100214/19012025/006	347,667.00		3,998.00
27022025	ANGS YANCE		340,000.00	343,998.00
27022025	Angs(P).No : 4710100214/19022025/007	343,997.00		1.00
28022025	SETUN AN. YANCE SUMAKUL		4,000.00	4,001.00
28022025	Angs(P).No : 4710100214/19022025/007	3,670.00		331.00
25032025	ANGS YANCE		348,000.00	348,331.00
25032025	Angs(P-SI) No: 4710100214/19032025/008	347,667.00		664.00
30042025	ANGS YANCE SUMAKUL		350,000.00	350,664.00
30042025	Angs(P).No : 4710100214/19042025/009	347,667.00		2,997.00
31052025	ANGS YANCE SUMAKUL		348,000.00	350,997.00
31052025	Angs(P).No : 4710100214/19052025/010	347,667.00		3,330.00
20062025	ANGS VIA BRI TGL 20/06/25		350,000.00	353,330.00
20062025	Angs(P-SI) No: 4710100214/19062025/011	347,667.00		5,663.00
22072025	ANGS YANCE S BRI 22/07/25		347,000.00	352,663.00
22072025	Angs(P-SI) No: 4710100214/19072025/012	347,663.00		5,000.00
		7,662,000.00	7,667,000.00	