

REKENING KORAN TABUNGAN

1510100385 CC : 00 IDR

YESSI RAHAYU

GILINGSARI SELATAN RT 001 RW 002 TEMANGGUNG
56229

PLAFOND : .00

SALDO AKHIR : 400.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 399.00

01012024 sd 16092025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
11012024	Piutang (MR) No : 4710100006 An. YESSI RAH.		8,000,000.00	8,000,000.00
11012024	Biaya Administrasi An.YESSI RAHAYU	61,000.00		7,939,000.00
11012024	Biaya Materai An.YESSI RAHAYU	20,000.00		7,919,000.00
11012024	Pendapatan Materai An.YESSI RAHAYU	2,000.00		7,917,000.00
11012024	Biaya ID Score An.YESSI RAHAYU	15,000.00		7,902,000.00
11012024	YESSI RAHAYU 01	24,000.00		7,878,000.00
11012024	TARTUN AN. YESSI RAHAYU	7,868,000.00		10,000.00
12022024	Angs(P-SI) No: 4710100006/11022024/001	9,999.00		1.00
13022024	SETUN AN. MADINA TAZKIA		573,000.00	573,001.00
13022024	Angs(P-SI) No: 4710100006/11022024/001	563,001.00		10,000.00
13032024	Angs(P-SI) No: 4710100006/11032024/002	9,999.00		1.00
18032024	SETUN AN. YESSI RAHAYU		573,000.00	573,001.00
18032024	Angs(P-SI) No: 4710100006/11032024/002	563,001.00		10,000.00
16042024	Angs(P-SI) No: 4710100006/11042024/003	9,999.00		1.00
20042024	ANGS YESSI RAHAYU		573,000.00	573,001.00
20042024	Angs(P-SI) No: 4710100006/11042024/003	563,001.00		10,000.00
11052024	Angs(P-SI) No: 4710100006/11052024/004	9,999.00		1.00
14052024	ANGS YESSI RAHAYU		573,000.00	573,001.00
14052024	Angs(P-SI) No: 4710100006/11052024/004	563,001.00		10,000.00
11062024	Angs(P-SI) No: 4710100006/11062024/005	9,999.00		1.00
22062024	ANGS YESSI RAHAYU		573,000.00	573,001.00
22062024	Angs(P-SI) No: 4710100006/11062024/005	563,001.00		10,000.00
11072024	Angs(P-SI) No: 4710100006/11072024/006	9,999.00		1.00
19072024	ANGS YESSI RAHAYU 01		573,000.00	573,001.00
19072024	Angs(P-SI) No: 4710100006/11072024/006	563,001.00		10,000.00
12082024	Angs(P-SI) No: 4710100006/11082024/007	9,999.00		1.00
16082024	ANGS YESSI RAHAYU		573,000.00	573,001.00
16082024	Angs(P-SI) No: 4710100006/11082024/007	563,001.00		10,000.00
11092024	Angs(P-SI) No: 4710100006/11092024/008	9,999.00		1.00
23092024	ANGS YESSI RAHAYU		570,000.00	570,001.00
23092024	Angs(P-SI) No: 4710100006/11092024/008	563,001.00		7,000.00
11102024	Angs(P-SI) No: 4710100006/11102024/009	6,999.00		1.00
28102024	ANGS YESSI RAHAYU		573,000.00	573,001.00
28102024	Angs(P).No : 4710100006/11102024/009	566,001.00		7,000.00
11112024	Angs(P-SI) No: 4710100006/11112024/010	6,999.00		1.00
29112024	ANGS YESSI RAHAYU		573,000.00	573,001.00
29112024	Angs(P).No : 4710100006/11112024/010	566,001.00		7,000.00
11122024	Angs(P-SI) No: 4710100006/11122024/011	6,999.00		1.00
30122024	ANGS YESSI R 28/12/24		573,000.00	573,001.00
30122024	Angs(P).No : 4710100006/11122024/011	566,001.00		7,000.00
02012025	SETUN AN. YESSI RAHAYU		3,361,000.00	3,368,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
09012025	Pelunasan(P).No : 4710100006 An. YESSI R	3,361,000.00		7,000.00
09012025	Piutang (MR) No : 4710100362 An. YESSI RAH.		8,000,000.00	8,007,000.00
09012025	Biaya Administrasi An.YESSI RAHAYU	58,000.00		7,949,000.00
09012025	Biaya Materai An.YESSI RAHAYU	20,000.00		7,929,000.00
09012025	Pendapatan Materai An.YESSI RAHAYU	2,000.00		7,927,000.00
09012025	Biaya ID Score An.YESSI RAHAYU	15,000.00		7,912,000.00
09012025	Biaya Notaris An.YESSI RAHAYU	125,000.00		7,787,000.00
09012025	YESSI RAHAYU 01	32,000.00		7,755,000.00
09012025	TARTUN AN. REALISASI 7732	7,748,000.00		7,000.00
14022025	ANGS YESI RAHAYU		462,000.00	469,000.00
14022025	Angs(P-SI) No: 4710100362/09022025/001	461,333.00		7,667.00
05032025	ANGS YESSI RAHAYU		460,000.00	467,667.00
10032025	Angs(P-SI) No: 4710100362/09032025/002	461,333.00		6,334.00
14042025	ANGS YESSI RAHAYU		460,000.00	466,334.00
14042025	Angs(P-SI) No: 4710100362/09042025/003	461,333.00		5,001.00
14052025	ANGS YESSI RAHAYU		460,000.00	465,001.00
14052025	Angs(P-SI) No: 4710100362/09052025/004	461,333.00		3,668.00
16062025	ANGS VIA BRI TGL 15/06/25		460,000.00	463,668.00
16062025	Angs(P-SI) No: 4710100362/09062025/005	461,333.00		2,335.00
11072025	ANGS YESSI R VIA BRI 10/07/25		460,000.00	462,335.00
11072025	Angs(P-SI) No: 4710100362/09072025/006	461,333.00		1,002.00
06082025	ANGS YESSI RAHAYU BRI 04/08/25		460,000.00	461,002.00
27082025	PB KEKURANGAN ANG		400.00	461,402.00
27082025	Angs(P).No : 4710100362/09082025/007	461,333.00		69.00
09092025	SETUN AN. YESSI RAHAYU		5,923,000.00	5,923,069.00
09092025	Pelunasan(P).No : 4710100362 An. YESSI R	5,922,669.00		400.00
		34,806,000.00	34,806,400.00	