

REKENING KORAN TABUNGAN

1510300981 CC : 00 IDR
SUKATMI
SEMAWEN RT 02/09 Kab. Temanggung 56281

PLAFOND : .00
SALDO AKHIR : 18,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 17,999.00

01012023 sd 09092025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,742,332.00
25012024	Angs(P-SI) No: 4710301059/25012024/005	576,667.00		1,165,665.00
13022024	SETUN AN. SUKATMI		577,000.00	1,742,665.00
26022024	Angs(P-SI) No: 4710301059/25022024/006	576,667.00		1,165,998.00
15032024	SETUN AN. SUKATMI		1,154,000.00	2,319,998.00
25032024	Angs(P-SI) No: 4710301059/25032024/007	576,667.00		1,743,331.00
25042024	Angs(P-SI) No: 4710301059/25042024/008	576,667.00		1,166,664.00
11052024	BRI		1,154,000.00	2,320,664.00
25052024	Angs(P-SI) No: 4710301059/25052024/009	576,667.00		1,743,997.00
25062024	Angs(P-SI) No: 4710301059/25062024/010	576,667.00		1,167,330.00
10072024	BRI 10		577,000.00	1,744,330.00
25072024	Angs(P-SI) No: 4710301059/25072024/011	576,667.00		1,167,663.00
26082024	Angs(P-SI) No: 4710301059/25082024/012	576,667.00		590,996.00
25092024	BRI 24		577,000.00	1,167,996.00
25092024	Angs(P-SI) No: 4710301059/25092024/013	576,667.00		591,329.00
25102024	Angs(P-SI) No: 4710301059/25102024/014	576,667.00		14,662.00
25112024	Angs(P-SI) No: 4710301059/25112024/015	14,661.00		1.00
29112024	BRI 28		577,000.00	577,001.00
29112024	Angs(P-SI) No: 4710301059/25112024/015	562,006.00		14,995.00
27122024	BRI 26		577,000.00	591,995.00
27122024	Angs(P-SI) No: 4710301059/25122024/016	14,994.00		577,001.00
27122024	Angs(P-SI) No: 4710301059/25122024/016	561,673.00		15,328.00
28012025	Angs(P-SI) No: 4710301059/25012025/017	15,327.00		1.00
30012025	BRI 28		577,000.00	577,001.00
30012025	Angs(P-SI) No: 4710301059/25012025/017	561,340.00		15,661.00
28022025	BRI 28		577,000.00	592,661.00
28022025	Angs(P).No : 4710301059/25022025/018	576,667.00		15,994.00
12032025	BRI 10		577,000.00	592,994.00
25032025	Angs(P-SI) No: 4710301059/25032025/019	576,667.00		16,327.00
17042025	BRI 17		577,000.00	593,327.00
19042025	Angs(P).No : 4710301059/25042025/020	576,667.00		16,660.00
28052025	BRI 27		577,000.00	593,660.00
28052025	Angs(P).No : 4710301059/25052025/021	576,667.00		16,993.00
23062025	BRI 21		577,000.00	593,993.00
25062025	Angs(P-SI) No: 4710301059/25062025/022	576,667.00		17,326.00
30072025	BRI 30		577,000.00	594,326.00
30072025	Angs(P-SI) No: 4710301059/25072025/023	576,667.00		17,659.00
25082025	BRI 25		577,000.00	594,659.00
25082025	Angs(P-SI) No: 4710301059/25082025/024	576,659.00		18,000.00
		11,533,332.00	9,809,000.00	