

REKENING KORAN TABUNGAN

1510101619 CC : 00 IDR
SITI MEIMUNAH
KAUMAN RT 002/002 TEMANGGUNG II TMG Kab.
Temanggung 56213

PLAFOND : .00
SALDO AKHIR : 1,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 999.00

01012024 sd 10102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			13,663.00
02012024	Angs(P).No : 4710103986/21012024/012	13,662.00		1.00
22012024	SETUN AN. SITI MEIMUNAH		215,000.00	215,001.00
22012024	Angs(P-SI) No: 4710103986/21012024/012	201,005.00		13,996.00
20022024	SETUN AN. SITI MEIMUNAH		215,000.00	228,996.00
21022024	Angs(P-SI) No: 4710103986/21022024/013	214,667.00		14,329.00
21032024	SETUN AN. SITI MEIMUNAH		215,000.00	229,329.00
21032024	Angs(P-SI) No: 4710103986/21032024/014	14,328.00		215,001.00
21032024	Angs(P-SI) No: 4710103986/21032024/014	200,339.00		14,662.00
22042024	Angs(P-SI) No: 4710103986/21042024/015	14,661.00		1.00
24042024	PB ANGS SITI MEIMUNAH 01		215,000.00	215,001.00
24042024	Angs(P-SI) No: 4710103986/21042024/015	200,006.00		14,995.00
21052024	[ANGS] Setoran AN. SITI MEIMUNAH rf 1052#C		215,000.00	229,995.00
21052024	Angs(P-SI) No: 4710103986/21052024/016	14,994.00		215,001.00
21052024	Angs(P-SI) No: 4710103986/21052024/016	199,673.00		15,328.00
21062024	[ANGS] Setoran AN. SITI MEIMUNAH rf 4724#C		215,000.00	230,328.00
21062024	Angs(P-SI) No: 4710103986/21062024/017	15,327.00		215,001.00
21062024	Angs(P-SI) No: 4710103986/21062024/017	199,340.00		15,661.00
22072024	[TAB] Setoran AN. SITI MEIMUNAH rf 7805#072		209,000.00	224,661.00
22072024	Angs(P-SI) No: 4710103986/21072024/018	199,001.00		25,660.00
22072024	Angs(P-SI) No: 4710103986/21072024/018	15,660.00		10,000.00
13082024	Piutang (MR) No : 4710100230 An. SITI MEIMU		3,000,000.00	3,010,000.00
13082024	Biaya Administrasi An.SITI MEIMUNAH	45,000.00		2,965,000.00
13082024	Biaya Materai An.SITI MEIMUNAH	20,000.00		2,945,000.00
13082024	Pendapatan Materai An.SITI MEIMUNAH	2,000.00		2,943,000.00
13082024	TAAWUN SITI MEIMUNAH	14,100.00		2,928,900.00
13082024	TARTUN AN. REALISASI 7372	2,918,900.00		10,000.00
18092024	[TAB] Setoran AN. SITI MEIMUNAH rf 13901#05		300,000.00	310,000.00
18092024	Angs(P-SI) No: 4710100230/13092024/001	298,000.00		12,000.00
22102024	PB ANGS		298,000.00	310,000.00
22102024	Angs(P-SI) No: 4710100230/13102024/002	298,000.00		12,000.00
15112024	PB ANGS SITI MEIMUNAH		100,000.00	112,000.00
18112024	ANGS SITI MEIMUNAH 01		200,000.00	312,000.00
18112024	Angs(P-SI) No: 4710100230/13112024/003	298,000.00		14,000.00
17122024	PB ANGS SITI MEIMUNAH		298,000.00	312,000.00
17122024	Angs(P-SI) No: 4710100230/13122024/004	298,000.00		14,000.00
28012025	Angs(P).No : 4710100230/13012025/005	13,999.00		1.00
30012025	PB ANGS		298,000.00	298,001.00
30012025	Angs(P-SI) No: 4710100230/13012025/005	284,001.00		14,000.00
27022025	Angs(P).No : 4710100230/13022025/006	13,999.00		1.00
28022025	PB ANGS		198,000.00	198,001.00
28022025	ANGS SITI MEIMUNAH		100,000.00	298,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
28022025	Angs(P).No : 4710100230/13022025/006	284,001.00		14,000.00
27032025	Angs(P).No : 4710100230/13032025/007	13,999.00		1.00
27032025	PB ANGS		298,000.00	298,001.00
27032025	Angs(P).No : 4710100230/13032025/007	284,001.00		14,000.00
29042025	PB ANGS		298,000.00	312,000.00
29042025	Angs(P-SI) No: 4710100230/13042025/008	298,000.00		14,000.00
31052025	Angs(P).No : 4710100230/13052025/009	13,999.00		1.00
31052025	PB ANGS SITI MEIMUNAH		298,000.00	298,001.00
31052025	Angs(P).No : 4710100230/13052025/009	284,001.00		14,000.00
28062025	Angs(P).No : 4710100230/13062025/010	13,999.00		1.00
30062025	PB ANG SITI MEIMUNAH		298,000.00	298,001.00
30062025	Angs(P).No : 4710100230/13062025/010	284,001.00		14,000.00
30072025	PB ANGS SITI MEIMUNAH		198,000.00	212,000.00
30072025	PB ANGS SITI MEIMUNAH		100,000.00	312,000.00
30072025	Angs(P).No : 4710100230/13072025/011	298,000.00		14,000.00
27082025	Angs(P).No : 4710100230/13082025/012	13,999.00		1.00
29082025	PB ANGS SITI MEIMUNAH		200,000.00	200,001.00
29082025	PB ANGS SITI MEIMUNAH		85,000.00	285,001.00
29082025	Angs(P).No : 4710100230/13082025/012	284,001.00		1,000.00
		8,078,663.00	8,066,000.00	