

REKENING KORAN TABUNGAN

1510102029 CC : 00 IDR

RIKI SETIAWAN

DSN SENDEN RT 002/001 Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 1,329,997.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 1,329,996.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
04062024	SETUN AN. RIKI SETIAWAN		5,750,000.00	5,760,000.00
05062024	Pelunasan(P).No : 4710104544 An. RIKI SE	5,750,000.00		10,000.00
07062024	Piutang (PM) No : 4840100028 An. RIKI SETIAW		5,000,000.00	5,010,000.00
07062024	Biaya Administrasi An.RIKI SETIAWAN	9,000.00		5,001,000.00
07062024	Biaya Materai An.RIKI SETIAWAN	10,000.00		4,991,000.00
07062024	Pendapatan Materai An.RIKI SETIAWAN	1,000.00		4,990,000.00
07062024	RIKI SETIAWAN 01	21,000.00		4,969,000.00
07062024	TARTUN AN. REALISASI 7205	4,949,000.00		20,000.00
02122024	SETUN AN. RIKI SETIAWAN		5,750,000.00	5,770,000.00
07122024	Angs(P-SI) No: 4840100028/07122024/006	5,750,000.00		20,000.00
09122024	Piutang (PM) No : 4740100146 An. RIKI SETIAW		5,000,000.00	5,020,000.00
09122024	Biaya Administrasi An.RIKI SETIAWAN	9,000.00		5,011,000.00
09122024	Biaya Materai An.RIKI SETIAWAN	10,000.00		5,001,000.00
09122024	Pendapatan Materai An.RIKI SETIAWAN	1,000.00		5,000,000.00
09122024	RIKI SETIAWAN 01	10,000.00		4,990,000.00
09122024	TARTUN AN. REALISASI 7638	4,960,000.00		30,000.00
07012025	SETUN AN. RIKI SETIAWAN		500,000.00	530,000.00
09012025	Angs(P-SI) No: 4740100146/09012025/001	491,667.00		38,333.00
10022025	SETUN AN. RIKI SETIAWAN		500,000.00	538,333.00
10022025	Angs(P-SI) No: 4740100146/09022025/002	491,667.00		46,666.00
10032025	SETUN AN. RIKI SETIAWAN		500,000.00	546,666.00
10032025	Angs(P-SI) No: 4740100146/09032025/003	491,667.00		54,999.00
21042025	SETUN AN. RIKI SETIAWAN		500,000.00	554,999.00
21042025	Angs(P-SI) No: 4740100146/09042025/004	491,667.00		63,332.00
19052025	SETUN AN. RIKI SETIAWAN		500,000.00	563,332.00
19052025	Angs(P-SI) No: 4740100146/09052025/005	491,667.00		71,665.00
23062025	SETUN AN. RIKI SETIAWAN		500,000.00	571,665.00
23062025	Angs(P-SI) No: 4740100146/09062025/006	491,667.00		79,998.00
21072025	SETUN AN. RIKI SETIAWAN		500,000.00	579,998.00
21072025	Angs(P-SI) No: 4740100146/09072025/007	491,667.00		88,331.00
22082025	SETUN AN. RIKI SETIAWAN		500,000.00	588,331.00
22082025	Angs(P-SI) No: 4740100146/09082025/008	491,667.00		96,664.00
25092025	SETUN AN. 9/12		500,000.00	596,664.00
25092025	Angs(P-SI) No: 4740100146/09092025/009	491,667.00		104,997.00
21102025	SETUN AN. PELUNASAN	0.00	1,225,000.00	1,329,997.00
		25,905,003.00	27,225,000.00	