

REKENING KORAN TABUNGAN

1510102126 CC : 00 IDR
SITI MARYATI
NGADITIRTO RT 004/004 TEMANGGUNG 56262

PLAFOND : .00
SALDO AKHIR : 61,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 60,999.00

01012024 sd 24102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
22032024	Piutang (MR) No : 4710100113 An. SITI MARYA		2,000,000.00	2,000,000.00
22032024	Biaya Administrasi An.SITI MARYATI	9,000.00		1,991,000.00
22032024	Biaya Materai An.SITI MARYATI	10,000.00		1,981,000.00
22032024	Pendapatan Materai An.SITI MARYATI	1,000.00		1,980,000.00
22032024	SITI MARYATI 01	10,000.00		1,970,000.00
22032024	TARTUN AN. REALISASI 7029	1,960,000.00		10,000.00
23032024	SETUN AN. SITI MARYATI		200,000.00	210,000.00
22042024	Angs(P-SI) No: 4710100113/22042024/001	196,667.00		13,333.00
25052024	SETUN AN. 2/12		200,000.00	213,333.00
25052024	Angs(P-SI) No: 4710100113/22052024/002	196,667.00		16,666.00
21062024	SETUN AN. 3/12		200,000.00	216,666.00
22062024	Angs(P-SI) No: 4710100113/22062024/003	196,667.00		19,999.00
26072024	SETUN AN. SITI MARYATI		200,000.00	219,999.00
26072024	Angs(P-SI) No: 4710100113/22072024/004	196,667.00		23,332.00
27082024	KOR ANGS SITI MARYATI		200,000.00	223,332.00
27082024	Angs(P).No : 4710100113/22082024/005	196,667.00		26,665.00
27092024	Angs(P).No : 4710100113/22092024/006	26,664.00		1.00
30092024	PB KOR TGL 20/09/24		200,000.00	200,001.00
30092024	Angs(P).No : 4710100113/22092024/006	170,003.00		29,998.00
24102024	SETUN AN. SITI MARYATI		200,000.00	229,998.00
24102024	Angs(P-SI) No: 4710100113/22102024/007	196,667.00		33,331.00
13112024	SETUN AN. SITI MARYATI		200,000.00	233,331.00
22112024	Angs(P-SI) No: 4710100113/22112024/008	196,667.00		36,664.00
20122024	SETUN AN. SITI MARYATI		200,000.00	236,664.00
23122024	Angs(P-SI) No: 4710100113/22122024/009	196,667.00		39,997.00
27122024	SETUN AN. SITI MARYATI		491,000.00	530,997.00
27122024	Pelunasan(P).No : 4710100113 An. SITI MA	529,997.00		1,000.00
03012025	Piutang (MR) No : 4710100355 An. SITI MARYA		2,000,000.00	2,001,000.00
03012025	Biaya Administrasi An.SITI MARYATI	9,000.00		1,992,000.00
03012025	Biaya Materai An.SITI MARYATI	10,000.00		1,982,000.00
03012025	Pendapatan Materai An.SITI MARYATI	1,000.00		1,981,000.00
03012025	SITI MARYATI 01	10,000.00		1,971,000.00
03012025	SETUN AN. SITI MARYATI		200,000.00	2,171,000.00
03012025	TARTUN AN. SITI MARYATI PENCAIRAN	1,970,000.00		201,000.00
03022025	Angs(P-SI) No: 4710100355/03022025/001	196,667.00		4,333.00
07022025	SETUN AN. SITI MARYATI		200,000.00	204,333.00
03032025	Angs(P-SI) No: 4710100355/03032025/002	196,667.00		7,666.00
11042025	SETUN AN. SITI MARYATI		200,000.00	207,666.00
11042025	Angs(P-SI) No: 4710100355/03042025/003	196,667.00		10,999.00
02052025	SETUN AN. SITI MARYATI		200,000.00	210,999.00
03052025	Angs(P-SI) No: 4710100355/03052025/004	196,667.00		14,332.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
10062025	SETUN AN. 5/12		200,000.00	214,332.00
10062025	Angs(P-SI) No: 4710100355/03062025/005	196,667.00		17,665.00
04072025	SETUN AN. SITI MARYATI		200,000.00	217,665.00
04072025	Angs(P-SI) No: 4710100355/03072025/006	196,667.00		20,998.00
22082025	SETUN AN. SITI MARYATI		200,000.00	220,998.00
22082025	Angs(P-SI) No: 4710100355/03082025/007	196,667.00		24,331.00
12092025	SETUN AN. SITI MARYATI		200,000.00	224,331.00
12092025	Angs(P-SI) No: 4710100355/03092025/008	196,667.00		27,664.00
03102025	SETUN AN. 9/12		200,000.00	227,664.00
03102025	Angs(P-SI) No: 4710100355/03102025/009	196,667.00		30,997.00
23102025	SETUN AN. PELUNASAN		560,000.00	590,997.00
23102025	Pelunasan(P).No : 4710100355 An. SITI MA	529,997.00		61,000.00
		8,590,000.00	8,651,000.00	