

REKENING KORAN TABUNGAN

1510100705 CC : 00 IDR

KOYIMAH

DSN BANJARSARI RT 003 RW 001 TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 85,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 84,999.00

01012024 sd 05112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
18012024	Piutang (MR) No : 4810100014 An. KOYIMAH		5,000,000.00	5,000,000.00
18012024	Biaya Administrasi An.KOYIMAH	9,000.00		4,991,000.00
18012024	Biaya Materai An.KOYIMAH	10,000.00		4,981,000.00
18012024	Pendapatan Materai An.KOYIMAH	1,000.00		4,980,000.00
18012024	TAAWUN KOYIMAH	47,000.00		4,933,000.00
18012024	TARTUN AN. PENCAIRAN	4,923,000.00		10,000.00
21022024	SETUN AN. KOYIMAH		355,000.00	365,000.00
21022024	Angs(P-SI) No: 4810100014/18022024/001	353,000.00		12,000.00
22032024	SETUN AN. KOYIMAH		355,000.00	367,000.00
22032024	Angs(P-SI) No: 4810100014/18032024/002	353,000.00		14,000.00
25042024	SETUN AN. KOYIMAH		355,000.00	369,000.00
25042024	Angs(P-SI) No: 4810100014/18042024/003	353,000.00		16,000.00
20052024	SETUN AN. KOYIMAH		355,000.00	371,000.00
20052024	Angs(P-SI) No: 4810100014/18052024/004	353,000.00		18,000.00
29062024	SETUN AN. KOYIMAH		400,000.00	418,000.00
29062024	Angs(P).No : 4810100014/18062024/005	353,000.00		65,000.00
22072024	SETUN AN. KOYIMAH		355,000.00	420,000.00
22072024	Angs(P-SI) No: 4810100014/18072024/006	353,000.00		67,000.00
21082024	SETUN AN. KOYIMAH		355,000.00	422,000.00
21082024	Angs(P-SI) No: 4810100014/18082024/007	353,000.00		69,000.00
17092024	SETUN AN. KOYIMAH		355,000.00	424,000.00
18092024	Angs(P-SI) No: 4810100014/18092024/008	353,000.00		71,000.00
26102024	SETUN AN. KOYIMAH		355,000.00	426,000.00
26102024	Angs(P).No : 4810100014/18102024/009	353,000.00		73,000.00
21112024	SETUN AN. KOYIMAH		355,000.00	428,000.00
21112024	Angs(P-SI) No: 4810100014/18112024/010	353,000.00		75,000.00
27122024	Angs(P).No : 4810100014/18122024/011	74,999.00		1.00
30122024	SETUN AN. KOYIMAH		353,000.00	353,001.00
30122024	Angs(P).No : 4810100014/18122024/011	278,001.00		75,000.00
30012025	SETUN AN. KOYIMAH		355,000.00	430,000.00
30012025	Angs(P).No : 4810100014/18012025/012	353,000.00		77,000.00
26022025	SETUN AN. KOYIMAH		355,000.00	432,000.00
26022025	Angs(P-SI) No: 4810100014/18022025/013	353,000.00		79,000.00
20032025	SETUN AN. KOYIMAH		353,000.00	432,000.00
20032025	Angs(P-SI) No: 4810100014/18032025/014	353,000.00		79,000.00
28042025	Angs(P).No : 4810100014/18042025/015	78,999.00		1.00
29042025	SETUN AN. KOYIMAH		355,000.00	355,001.00
29042025	Angs(P-SI) No: 4810100014/18042025/015	274,001.00		81,000.00
27052025	SETUN AN. KOYIMAH		353,000.00	434,000.00
27052025	Angs(P-SI) No: 4810100014/18052025/016	353,000.00		81,000.00
28062025	SETUN AN. KOYIMAH		353,000.00	434,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
28062025	Angs(P).No : 4810100014/18062025/017	353,000.00		81,000.00
28072025	SETUN AN. KOYIMAH		353,000.00	434,000.00
28072025	Angs(P-SI) No: 4810100014/18072025/018	349,000.00		85,000.00
		11,340,000.00	11,425,000.00	