

REKENING KORAN TABUNGAN

1510300872 CC : 00 IDR

UNTUNG

DSN DEPOK RT 03/01 Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 11112025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
23012024	SETUN AN. UNTUNG		295,000.00	305,000.00
25012024	Angs(P-SI) No: 4710301028/25012024/006	295,000.00		10,000.00
26022024	Angs(P-SI) No: 4710301028/25022024/007	9,999.00		1.00
27022024	SETUN AN. UNTUNG		295,000.00	295,001.00
27022024	Angs(P-SI) No: 4710301028/25022024/007	285,001.00		10,000.00
25032024	Angs(P-SI) No: 4710301028/25032024/008	9,999.00		1.00
26032024	SETUN AN. UNTUNG		295,000.00	295,001.00
26032024	Angs(P-SI) No: 4710301028/25032024/008	285,001.00		10,000.00
25042024	Angs(P-SI) No: 4710301028/25042024/009	9,999.00		1.00
30042024	SETUN AN. UNTUNG		295,000.00	295,001.00
30042024	Angs(P).No : 4710301028/25042024/009	285,001.00		10,000.00
25052024	Angs(P-SI) No: 4710301028/25052024/010	9,999.00		1.00
28052024	SETUN AN. UNTUNG		295,000.00	295,001.00
28052024	Angs(P-SI) No: 4710301028/25052024/010	285,001.00		10,000.00
25062024	SETUN AN. UNTUNG		295,000.00	305,000.00
25062024	Angs(P-SI) No: 4710301028/25062024/011	9,999.00		295,001.00
25062024	Angs(P-SI) No: 4710301028/25062024/011	285,001.00		10,000.00
25072024	Angs(P-SI) No: 4710301028/25072024/012	9,999.00		1.00
30072024	SETUN AN. UNTUNG		295,000.00	295,001.00
30072024	Pelunasan(P).No : 4710301028 An. UNTUNG	285,001.00		10,000.00
		2,065,000.00	2,065,000.00	