

REKENING KORAN TABUNGAN

1510102213 CC : 00 IDR

SUMIYATI

KARANGANYAR RT 002 RW 005 TEMANGGUNG 56252

PLAFOND : .00

SALDO AKHIR : 291,774.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 291,773.00

01012024 sd 13112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
10062024	Piutang (PM) No : 4740100084 An. SUMIYATI		5,000,000.00	5,000,000.00
10062024	Biaya Administrasi An.SUMIYATI	52,000.00		4,948,000.00
10062024	Biaya Materai An.SUMIYATI	20,000.00		4,928,000.00
10062024	Pendapatan Materai An.SUMIYATI	2,000.00		4,926,000.00
10062024	Biaya ID Score An.SUMIYATI	15,000.00		4,911,000.00
10062024	SUMIYATI 01	15,000.00		4,896,000.00
10062024	TARTUN AN. REALISASI 7214	4,886,000.00		10,000.00
05072024	SETUN AN. SUMIYATI		358,000.00	368,000.00
10072024	Angs(P-SI) No: 4740100084/10072024/001	357,778.00		10,222.00
06082024	SETUN AN. SUMIYATI		358,000.00	368,222.00
10082024	Angs(P-SI) No: 4740100084/10082024/002	357,778.00		10,444.00
05092024	SETUN AN. SUMIYATI		358,000.00	368,444.00
10092024	Angs(P-SI) No: 4740100084/10092024/003	357,778.00		10,666.00
05102024	SETUN AN. SUMIYATI		358,000.00	368,666.00
10102024	Angs(P-SI) No: 4740100084/10102024/004	357,778.00		10,888.00
08112024	SETUN AN. SUMIYATI		358,000.00	368,888.00
11112024	Angs(P-SI) No: 4740100084/10112024/005	357,778.00		11,110.00
07122024	SETUN AN. SUMIYATI		358,000.00	369,110.00
10122024	Angs(P-SI) No: 4740100084/10122024/006	357,778.00		11,332.00
10012025	SETUN AN. SUMIYATI		358,000.00	369,332.00
10012025	Angs(P-SI) No: 4740100084/10012025/007	357,778.00		11,554.00
07022025	SETUN AN. SUMIYATI		358,000.00	369,554.00
10022025	Angs(P-SI) No: 4740100084/10022025/008	357,778.00		11,776.00
13032025	SETUN AN. SUMIYATI		358,000.00	369,776.00
13032025	Angs(P-SI) No: 4740100084/10032025/009	357,778.00		11,998.00
08042025	SETUN AN. SUMIYATI		358,000.00	369,998.00
10042025	Angs(P-SI) No: 4740100084/10042025/010	357,778.00		12,220.00
09052025	SETUN AN. SUMIYATI		358,000.00	370,220.00
10052025	Angs(P-SI) No: 4740100084/10052025/011	357,778.00		12,442.00
12062025	Angs(P-SI) No: 4740100084/10062025/012	357,778.00		-345,336.00
12062025	SETUN AN. SUMIYATI		358,000.00	12,664.00
10072025	SETUN AN. SUMIYATI		358,000.00	370,664.00
10072025	Angs(P-SI) No: 4740100084/10072025/013	357,778.00		12,886.00
08082025	SETUN AN. SUMIYATI		358,000.00	370,886.00
10082025	Angs(P-SI) No: 4740100084/10082025/014	357,778.00		13,108.00
10092025	SETUN AN. SUMIYATI		358,000.00	371,108.00
10092025	Angs(P-SI) No: 4740100084/10092025/015	357,778.00		13,330.00
10102025	SETUN AN. SUMIYATI		358,000.00	371,330.00
10102025	Angs(P-SI) No: 4740100084/10102025/016	357,778.00		13,552.00
07112025	SETUN AN. PELUNASAN		636,000.00	649,552.00

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10112025	Angs(P-SI) No: 4740100084/10112025/017	357,778.00		291,774.00
		11,072,226.00	11,364,000.00	