

REKENING KORAN TABUNGAN

1510101589 CC : 00 IDR
WILLIS RIZKY SAFITRI
BESARAN RT 002/007 PARAKAN TEMANGGUNG Kab.
Temanggung 56254

PLAFOND : .00
SALDO AKHIR : 1,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			13,996.00
02012024	Angs(P).No : 4710103923/14012024/013	13,995.00		1.00
26012024	SETUN AN. WILLIS RIZKY SAFITRI		215,000.00	215,001.00
26012024	Angs(P-SI) No: 4710103923/14012024/013	200,672.00		14,329.00
15022024	Angs(P-SI) No: 4710103923/14022024/014	14,328.00		1.00
20022024	SETUN AN. WILLIS RIZKY SAFITRI		215,000.00	215,001.00
20022024	Angs(P-SI) No: 4710103923/14022024/014	200,339.00		14,662.00
14032024	Angs(P-SI) No: 4710103923/14032024/015	14,661.00		1.00
27032024	SETUN AN. WILLIS RIZKY SAFITRI		215,000.00	215,001.00
27032024	Angs(P-SI) No: 4710103923/14032024/015	200,006.00		14,995.00
16042024	Angs(P-SI) No: 4710103923/14042024/016	14,994.00		1.00
24042024	SETUN AN. WILLIS RIZKY SAFITRI		585,000.00	585,001.00
24042024	Angs(P-SI) No: 4710103923/14042024/016	199,673.00		385,328.00
26042024	Pelunasan(P).No : 4710103923 An. WILLIS	381,328.00		4,000.00
10062024	Piutang (MR) No : 4710100183 An. WILLIS RIZKY		5,000,000.00	5,004,000.00
10062024	Biaya Administrasi An.WILLIS RIZKY SAFITRI	53,000.00		4,951,000.00
10062024	Biaya Materai An.WILLIS RIZKY SAFITRI	20,000.00		4,931,000.00
10062024	Pendapatan Materai An.WILLIS RIZKY SAFITRI	2,000.00		4,929,000.00
10062024	Biaya ID Score An.WILLIS RIZKY SAFITRI	15,000.00		4,914,000.00
10062024	WILLIS RIZKY SAFITRI 01	20,000.00		4,894,000.00
10062024	TARTUN AN. REALISASI 7216	4,890,000.00		4,000.00
10072024	SETUN AN. WILLIS RIZKY SAFITRI		289,000.00	293,000.00
10072024	Angs(P-SI) No: 4710100183/10072024/001	289,000.00		4,000.00
02082024	SETUN AN. WILLIS RIZKY SAFITRI		290,000.00	294,000.00
10082024	Angs(P-SI) No: 4710100183/10082024/002	289,000.00		5,000.00
17092024	SETUN AN. WILLIS RIZKY SAFITRI		290,000.00	295,000.00
17092024	Angs(P-SI) No: 4710100183/10092024/003	289,000.00		6,000.00
26102024	Angs(P).No : 4710100183/10102024/004	5,999.00		1.00
28102024	SETUN AN. WILLIS RIZKY SAFITRI		290,000.00	290,001.00
28102024	Angs(P-SI) No: 4710100183/10102024/004	283,001.00		7,000.00
26112024	SETUN AN. WILLIS RIZKY SAFITRI		290,000.00	297,000.00
26112024	Angs(P-SI) No: 4710100183/10112024/005	289,000.00		8,000.00
19122024	SETUN AN. WILLIS RIZKY SAFITRI		290,000.00	298,000.00
19122024	Angs(P-SI) No: 4710100183/10122024/006	289,000.00		9,000.00
24012025	SETUN AN. WILLIS RIZKY SAFITRI		300,000.00	309,000.00
24012025	Angs(P-SI) No: 4710100183/10012025/007	289,000.00		20,000.00
18022025	SETUN AN. WILLIS RIZKY SAFITRI		300,000.00	320,000.00
18022025	Angs(P-SI) No: 4710100183/10022025/008	289,000.00		31,000.00
07032025	ANGS WILLIS RIZKY		300,000.00	331,000.00
10032025	Angs(P-SI) No: 4710100183/10032025/009	289,000.00		42,000.00
28042025	Angs(P).No : 4710100183/10042025/010	41,999.00		1.00
30042025	KOR ANGS TGL 15/4		300,000.00	300,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
30042025	Angs(P).No : 4710100183/10042025/010	247,001.00		53,000.00
21052025	ANGS WILLIS RIZKY		300,000.00	353,000.00
21052025	Angs(P-SI) No: 4710100183/10052025/011	289,000.00		64,000.00
28062025	Angs(P).No : 4710100183/10062025/012	63,999.00		1.00
28062025	SETUN AN. WILLIS RIZKY SAFITRI		300,000.00	300,001.00
28062025	Angs(P).No : 4710100183/10062025/012	225,001.00		75,000.00
28072025	SETUN AN. WILLIS RIZKY SAFITRI		300,000.00	375,000.00
28072025	Angs(P-SI) No: 4710100183/10072025/013	289,000.00		86,000.00
27082025	Angs(P).No : 4710100183/10082025/014	85,999.00		1.00
28082025	SETUN AN. WILLIS RIZKY SAFITRI		200,000.00	200,001.00
28082025	SETUN AN. WILLIS RIZKY SAFITRI		5,000.00	205,001.00
28082025	Angs(P).No : 4710100183/10082025/014	203,001.00		2,000.00
30092025	Angs(P).No : 4710100183/10092025/015	1,999.00		1.00
06102025	SETUN AN. WILLIS RIZKY SAFITRI		577,000.00	577,001.00
06102025	Angs(P-SI) No: 4710100183/10092025/015	287,001.00		290,000.00
10102025	Angs(P-SI) No: 4710100183/10102025/016	289,000.00		1,000.00
20112025	SETUN AN. PELUNASAN		1,816,000.00	1,817,000.00
20112025	Pelunasan(P).No : 4710100183 An. WILLIS	1,816,000.00		1,000.00
		12,679,996.00	12,667,000.00	