

REKENING KORAN TABUNGAN

1510101616 CC : 00 IDR
 LESTARI PUJI ASTUTI
 DSN BALEDU RT 002/002 Kab. Temanggung 56281

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 12122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
02012024	Angs(P).No : 4710103974/17012024/012	9,999.00		1.00
27012024	12/60		2,660,000.00	2,660,001.00
27012024	Angs(P-SI) No: 4710103974/17012024/012	2,650,001.00		10,000.00
17022024	Angs(P-SI) No: 4710103974/17022024/013	9,999.00		1.00
26022024	12/60		2,660,000.00	2,660,001.00
26022024	Angs(P-SI) No: 4710103974/17022024/013	2,650,001.00		10,000.00
18032024	Angs(P-SI) No: 4710103974/17032024/014	9,999.00		1.00
28032024	Angs(P-SI) No: 4710103974/17032024/014	2,650,001.00		-2,650,000.00
28032024	13/60		2,660,000.00	10,000.00
17042024	Angs(P-SI) No: 4710103974/17042024/015	9,999.00		1.00
27042024	14/60		2,660,000.00	2,660,001.00
27042024	Angs(P-SI) No: 4710103974/17042024/015	2,650,001.00		10,000.00
17052024	Angs(P-SI) No: 4710103974/17052024/016	9,999.00		1.00
25052024	15/60		2,660,000.00	2,660,001.00
25052024	Angs(P-SI) No: 4710103974/17052024/016	2,650,001.00		10,000.00
19062024	Angs(P-SI) No: 4710103974/17062024/017	9,999.00		1.00
27062024	16/60		2,660,000.00	2,660,001.00
27062024	Angs(P-SI) No: 4710103974/17062024/017	2,650,001.00		10,000.00
17072024	Angs(P-SI) No: 4710103974/17072024/018	9,999.00		1.00
29072024	17/60		2,660,000.00	2,660,001.00
29072024	Angs(P).No : 4710103974/17072024/018	2,650,001.00		10,000.00
19082024	Angs(P-SI) No: 4710103974/17082024/019	9,999.00		1.00
28082024	18/60		2,660,000.00	2,660,001.00
28082024	Angs(P).No : 4710103974/17082024/019	2,650,001.00		10,000.00
17092024	Angs(P-SI) No: 4710103974/17092024/020	9,999.00		1.00
26092024	19/60		2,660,000.00	2,660,001.00
26092024	Angs(P-SI) No: 4710103974/17092024/020	2,650,001.00		10,000.00
17102024	Angs(P-SI) No: 4710103974/17102024/021	9,999.00		1.00
26102024	20/60		2,660,000.00	2,660,001.00
26102024	Angs(P).No : 4710103974/17102024/021	2,650,001.00		10,000.00
18112024	Angs(P-SI) No: 4710103974/17112024/022	9,999.00		1.00
29112024	21/60		2,660,000.00	2,660,001.00
29112024	Angs(P).No : 4710103974/17112024/022	2,650,001.00		10,000.00
17122024	Angs(P-SI) No: 4710103974/17122024/023	9,999.00		1.00
27122024	22/60		2,660,000.00	2,660,001.00
27122024	Angs(P).No : 4710103974/17122024/023	2,650,001.00		10,000.00
17012025	Angs(P-SI) No: 4710103974/17012025/024	9,999.00		1.00
28012025	23/60		2,660,000.00	2,660,001.00
28012025	Angs(P-SI) No: 4710103974/17012025/024	2,650,001.00		10,000.00
17022025	Angs(P-SI) No: 4710103974/17022025/025	9,999.00		1.00
26022025	24/60		2,660,000.00	2,660,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26022025	Angs(P).No : 4710103974/17022025/025	2,650,001.00		10,000.00
17032025	Angs(P-SI) No: 4710103974/17032025/026	9,999.00		1.00
26032025	25/60		2,660,000.00	2,660,001.00
26032025	Angs(P).No : 4710103974/17032025/026	2,650,001.00		10,000.00
17042025	Angs(P-SI) No: 4710103974/17042025/027	9,999.00		1.00
26042025	26/60		2,660,000.00	2,660,001.00
26042025	Angs(P-SI) No: 4710103974/17042025/027	2,650,001.00		10,000.00
17052025	Angs(P-SI) No: 4710103974/17052025/028	9,999.00		1.00
26052025	27/60		2,660,000.00	2,660,001.00
26052025	Angs(P-SI) No: 4710103974/17052025/028	2,650,001.00		10,000.00
17062025	Angs(P-SI) No: 4710103974/17062025/029	9,999.00		1.00
28062025	28/60		2,660,000.00	2,660,001.00
28062025	Angs(P).No : 4710103974/17062025/029	2,650,001.00		10,000.00
17072025	Angs(P-SI) No: 4710103974/17072025/030	9,999.00		1.00
26072025	29/60		2,660,000.00	2,660,001.00
26072025	Angs(P).No : 4710103974/17072025/030	2,650,001.00		10,000.00
17082025	Angs(P-SI) No: 4710103974/17082025/031	9,999.00		1.00
26082025	30/60		2,660,000.00	2,660,001.00
26082025	Angs(P-SI) No: 4710103974/17082025/031	2,650,001.00		10,000.00
17092025	Angs(P-SI) No: 4710103974/17092025/032	9,999.00		1.00
29092025	31/60		2,660,000.00	2,660,001.00
29092025	Angs(P).No : 4710103974/17092025/032	2,650,001.00		10,000.00
17102025	Angs(P-SI) No: 4710103974/17102025/033	9,999.00		1.00
27102025	32/60		2,660,000.00	2,660,001.00
27102025	Angs(P).No : 4710103974/17102025/033	2,650,001.00		10,000.00
17112025	Angs(P-SI) No: 4710103974/17112025/034	9,999.00		1.00
26112025	33/60		2,660,000.00	2,660,001.00
26112025	Angs(P-SI) No: 4710103974/17112025/034	2,650,001.00		10,000.00
		61,180,000.00	61,180,000.00	