

REKENING KORAN TABUNGAN

1510101506 CC : 00 IDR
 RINAWATI YULI HARNINGSIH
 BANGUNSARI RT 002/008 Kab. Temanggung 56271

PLAFOND : .00
 SALDO AKHIR : 26,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 25,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			20,672.00
02012024	Angs(P).No : 4710103778/16012024/017	20,671.00		1.00
27012024	17/24		944,000.00	944,001.00
27012024	Angs(P-SI) No: 4710103778/16012024/017	922,662.00		21,339.00
16022024	Angs(P-SI) No: 4710103778/16022024/018	21,338.00		1.00
26022024	18/24		944,000.00	944,001.00
26022024	Angs(P-SI) No: 4710103778/16022024/018	921,995.00		22,006.00
16032024	Angs(P-SI) No: 4710103778/16032024/019	22,005.00		1.00
28032024	Angs(P-SI) No: 4710103778/16032024/019	921,328.00		-921,327.00
28032024	19/24		944,000.00	22,673.00
16042024	Angs(P-SI) No: 4710103778/16042024/020	22,672.00		1.00
27042024	20/24		944,000.00	944,001.00
27042024	Angs(P-SI) No: 4710103778/16042024/020	920,661.00		23,340.00
16052024	Angs(P-SI) No: 4710103778/16052024/021	23,339.00		1.00
25052024	21/24		944,000.00	944,001.00
25052024	Angs(P-SI) No: 4710103778/16052024/021	919,994.00		24,007.00
19062024	Angs(P-SI) No: 4710103778/16062024/022	24,006.00		1.00
27062024	22/24		944,000.00	944,001.00
27062024	Angs(P-SI) No: 4710103778/16062024/022	919,327.00		24,674.00
16072024	Angs(P-SI) No: 4710103778/16072024/023	24,673.00		1.00
29072024	23/24		944,000.00	944,001.00
29072024	Angs(P).No : 4710103778/16072024/023	918,660.00		25,341.00
16082024	Angs(P-SI) No: 4710103778/16082024/024	25,340.00		1.00
28082024	24/24		944,000.00	944,001.00
28082024	Angs(P).No : 4710103778/16082024/024	918,001.00		26,000.00
		7,546,672.00	7,552,000.00	