

REKENING KORAN TABUNGAN

1510102385 CC : 00 IDR

ZULIYATI

SENDEK RT004/001 JAMBON GEMAWANG

TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 80,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 79,999.00

01012024 sd 09122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
26022025	SETUN AN. ZULIYATI		500,000.00	500,000.00
26022025	Angs(P-SI) No: 4740100160/13022025/001	492,000.00		8,000.00
27032025	PB ANGS ZULIYATI		500,000.00	508,000.00
27032025	Angs(PM).No : 4740100160/13032025/002	492,000.00		16,000.00
30042025	KOR ANGS ZULIYATI		500,000.00	516,000.00
30042025	Angs(PM).No : 4740100160/13042025/003	492,000.00		24,000.00
28052025	KOREKSI 27/05/2025		500,000.00	524,000.00
28052025	Angs(PM).No : 4740100160/13052025/004	492,000.00		32,000.00
28062025	SETUN AN. ZULIYATI		500,000.00	532,000.00
28062025	Angs(PM).No : 4740100160/13062025/005	492,000.00		40,000.00
25072025	SETUN AN. ZULIYATI		500,000.00	540,000.00
25072025	Angs(P-SI) No: 4740100160/13072025/006	492,000.00		48,000.00
27082025	Angs(PM).No : 4740100160/13082025/007	47,999.00		1.00
30082025	SETUN AN. ZULIYATI		500,000.00	500,001.00
30082025	Angs(PM).No : 4740100160/13082025/007	444,001.00		56,000.00
27092025	SETUN AN. 8/12		500,000.00	556,000.00
27092025	Angs(PM).No : 4740100160/13092025/008	492,000.00		64,000.00
25102025	SETUN AN. ZULIYATI		500,000.00	564,000.00
25102025	Angs(P-SI) No: 4740100160/13102025/009	492,000.00		72,000.00
27112025	Angs(PM).No : 4740100160/13112025/010	71,999.00		1.00
29112025	SETUN AN. ZULIYATI		500,000.00	500,001.00
29112025	Angs(PM).No : 4740100160/13112025/010	420,001.00		80,000.00
		4,920,000.00	5,000,000.00	