

REKENING KORAN TABUNGAN

1510101590 CC : 00 IDR

EMILIA LISTIAWATI

DSN KUMEJING RT 01/03 TEMANGGUNG 56263

PLAFOND : .00

SALDO AKHIR : 2,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 1,999.00

01012024 sd 17122025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
20032024	Piutang (MR) No : 4710100101 An. EMILIA LIST		7,000,000.00	7,010,000.00
20032024	Biaya Administrasi An.EMILIA LISTIAWATI	53,000.00		6,957,000.00
20032024	Biaya Materai An.EMILIA LISTIAWATI	20,000.00		6,937,000.00
20032024	Pendapatan Materai An.EMILIA LISTIAWATI	2,000.00		6,935,000.00
20032024	Biaya ID Score An.EMILIA LISTIAWATI	15,000.00		6,920,000.00
20032024	TARTUN AN. REALISASI 6999	6,896,000.00		24,000.00
23032024	KOR TAAWUN EMILIA L 01	14,000.00		10,000.00
19042024	SETUN AN. EMILIA LISTIAWATI		696,000.00	706,000.00
20042024	Angs(P-SI) No: 4710100101/20042024/001	696,000.00		10,000.00
22042024	SETUN AN. EMILIA LISTIAWATI		696,000.00	706,000.00
20052024	Angs(P-SI) No: 4710100101/20052024/002	696,000.00		10,000.00
13062024	SETUN AN. EMILIA LISTIAWATI		696,000.00	706,000.00
20062024	Angs(P-SI) No: 4710100101/20062024/003	696,000.00		10,000.00
16072024	SETUN AN. EMILIA LISTIAWATI		696,000.00	706,000.00
20072024	Angs(P-SI) No: 4710100101/20072024/004	696,000.00		10,000.00
15082024	SETUN AN. EMILIA LISTIAWATI		300,000.00	310,000.00
27082024	Angs(P).No : 4710100101/20082024/005	309,999.00		1.00
12092024	SETUN AN. EMILIA LISTIAWATI		500,000.00	500,001.00
12092024	Angs(P-SI) No: 4710100101/20082024/005	386,001.00		114,000.00
27092024	Angs(P).No : 4710100101/20092024/006	113,999.00		1.00
03102024	SETUN AN. EMILIA LISTIAWATI		600,000.00	600,001.00
03102024	Angs(P-SI) No: 4710100101/20092024/006	582,001.00		18,000.00
14102024	SETUN ANG EMILIA L		600,000.00	618,000.00
26102024	Angs(P).No : 4710100101/20102024/007	617,999.00		1.00
29102024	SETUN AN. EMILIA LISTIAWATI		79,000.00	79,001.00
29102024	Angs(P).No : 4710100101/20102024/007	78,001.00		1,000.00
18112024	SETUN AN. EMILIA LISTIAWATI		696,000.00	697,000.00
20112024	Angs(P-SI) No: 4710100101/20112024/008	696,000.00		1,000.00
03122024	SETUN AN. EMILIA LISTIAWATI		696,000.00	697,000.00
20122024	Angs(P-SI) No: 4710100101/20122024/009	696,000.00		1,000.00
16012025	SETUN AN. EMILIA LISTIAWATI		696,000.00	697,000.00
20012025	Angs(P-SI) No: 4710100101/20012025/010	696,000.00		1,000.00
04022025	SETUN AN. EMILIA LISTIAWATI		1,384,000.00	1,385,000.00
04022025	Pelunasan(P).No : 4710100101 An. EMILIA	1,384,000.00		1,000.00
05052025	Piutang (PM) No : 4740100205 An. EMILIA LIST		4,000,000.00	4,001,000.00
05052025	Biaya Administrasi An.EMILIA LISTIAWATI	47,000.00		3,954,000.00
05052025	Biaya Materai An.EMILIA LISTIAWATI	20,000.00		3,934,000.00
05052025	Pendapatan Materai An.EMILIA LISTIAWATI	2,000.00		3,932,000.00
05052025	EMILIA LISTIAWATI 01	10,000.00		3,922,000.00
05052025	TARTUN AN. REALISASI 8101	3,921,000.00		1,000.00
02062025	SETUN AN. EMILIA LISTIAWATI		398,000.00	399,000.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
05062025	Angs(P-SI) No: 4740100205/05062025/001	398,000.00		1,000.00
30062025	SETUN AN. EMILIA LISTIAWATI		3,667,000.00	3,668,000.00
30062025	Pelunasan(P).No : 4740100205 An. EMILIA	3,666,000.00		2,000.00
		23,408,000.00	23,400,000.00	