

REKENING KORAN TABUNGAN

1510101643 CC : 00 IDR
EMI KRISTIANA
BOTOPUTIH RT 002/001 BOTOPUTIH Kab. Temanggung
56261

PLAFOND : .00
SALDO AKHIR : 30,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 29,999.00

01012024 sd 22122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			15,000.00
02012024	Angs(P).No : 4710104125/21012024/010	14,999.00		1.00
24012024	SETUN AN. EMI KRISTIANA		295,000.00	295,001.00
24012024	Angs(P-SI) No: 4710104125/21012024/010	280,001.00		15,000.00
21022024	Angs(P-SI) No: 4710104125/21022024/011	14,999.00		1.00
28022024	SETUN AN. EMI KRISTIANA		590,000.00	590,001.00
28022024	Angs(P-SI) No: 4710104125/21022024/011	280,001.00		310,000.00
02032024	Piutang (MR) No : 4710100076 An. EMI KRISTI/		5,000,000.00	5,310,000.00
02032024	Biaya Administrasi An.EMI KRISTIANA	9,000.00		5,301,000.00
02032024	Biaya Materai An.EMI KRISTIANA	10,000.00		5,291,000.00
02032024	Pendapatan Materai An.EMI KRISTIANA	1,000.00		5,290,000.00
02032024	Pelunasan(P).No : 4710104125 An. EMI KRI	295,000.00		4,995,000.00
02032024	EMI KRISTIANA 01	44,900.00		4,950,100.00
02032024	TARTUN AN. REALISASI PENCAIRAN 6853	4,935,100.00		15,000.00
02032024	SETUN AN. EMI KRISTIANA		284,000.00	299,000.00
02042024	Angs(P-SI) No: 4710100076/02042024/001	283,333.00		15,667.00
22052024	SETUN AN. EMI KRISTIANA		284,000.00	299,667.00
22052024	Angs(P-SI) No: 4710100076/02052024/002	283,333.00		16,334.00
11062024	SETUN AN. EMI KRISTIANA		284,000.00	300,334.00
11062024	Angs(P-SI) No: 4710100076/02062024/003	283,333.00		17,001.00
29072024	SETUN AN. EMI KRISTIANA		284,000.00	301,001.00
29072024	Angs(P).No : 4710100076/02072024/004	283,333.00		17,668.00
07082024	SETUN AN. 5		284,000.00	301,668.00
07082024	Angs(P-SI) No: 4710100076/02082024/005	283,333.00		18,335.00
10092024	SETUN AN. EMI KRISTIANA		284,000.00	302,335.00
10092024	Angs(P-SI) No: 4710100076/02092024/006	283,333.00		19,002.00
22102024	SETUN AN. EMI KRISTIANA		284,000.00	303,002.00
22102024	Angs(P-SI) No: 4710100076/02102024/007	283,333.00		19,669.00
26112024	SETUN AN. EMI KRISTIANA		284,000.00	303,669.00
26112024	Angs(P-SI) No: 4710100076/02112024/008	283,333.00		20,336.00
10122024	SETUN AN. EMI KRISTIANA		284,000.00	304,336.00
10122024	Angs(P-SI) No: 4710100076/02122024/009	283,333.00		21,003.00
08012025	SETUN AN. EMI KRISTIANA		284,000.00	305,003.00
08012025	Angs(P-SI) No: 4710100076/02012025/010	283,333.00		21,670.00
11022025	SETUN AN. EMI KRISTIANA		284,000.00	305,670.00
11022025	Angs(P-SI) No: 4710100076/02022025/011	283,333.00		22,337.00
11032025	SETUN AN. EMI KRISTIANA		284,000.00	306,337.00
11032025	Angs(P-SI) No: 4710100076/02032025/012	283,333.00		23,004.00
15042025	SETUN AN. EMI KRISTIANA		284,000.00	307,004.00
15042025	Angs(P-SI) No: 4710100076/02042025/013	283,333.00		23,671.00
26052025	SETUN AN. EMI KRISTIANA		284,000.00	307,671.00
26052025	Angs(P-SI) No: 4710100076/02052025/014	283,333.00		24,338.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
23062025	SETUN AN. EMI KRISTIANA		284,000.00	308,338.00
23062025	Angs(P-SI) No: 4710100076/02062025/015	283,333.00		25,005.00
15072025	SETUN AN. EMI KRISTIANA		284,000.00	309,005.00
15072025	Angs(P-SI) No: 4710100076/02072025/016	283,333.00		25,672.00
04082025	SETUN AN. EMI KRISTIANA		284,000.00	309,672.00
04082025	Angs(P-SI) No: 4710100076/02082025/017	283,333.00		26,339.00
25082025	SETUN AN. EMI KRISTIANA		454,000.00	480,339.00
27082025	KOR TGL 25/08/25	454,000.00		26,339.00
08092025	SETUN AN. EMI KRISTIANA		284,000.00	310,339.00
08092025	Angs(P-SI) No: 4710100076/02092025/018	283,333.00		27,006.00
06102025	SETUN AN. EMI KRISTIANA		284,000.00	311,006.00
06102025	Angs(P-SI) No: 4710100076/02102025/019	283,333.00		27,673.00
08112025	SETUN AN. EMI KRISTIANA		284,000.00	311,673.00
08112025	Angs(P-SI) No: 4710100076/02112025/020	283,333.00		28,340.00
08122025	SETUN AN. EMI KRISTIANA		284,000.00	312,340.00
08122025	Angs(P-SI) No: 4710100076/02122025/021	283,333.00		29,007.00
15122025	SETUN AN. PELUNASAN		701,000.00	730,007.00
16122025	Pelunasan(P).No : 4710100076 An. EMI KRI	700,007.00		30,000.00
		12,989,000.00	13,004,000.00	