

REKENING KORAN TABUNGAN

1510102551 CC : 00 IDR

ROMIYATI

DUSUN KLIGAN RT 01/02 JAMBON GEMAWANG

TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
11062025	Piutang (MR) No : 4810100579 An. ROMIYATI		3,000,000.00	3,000,000.00
11062025	Biaya Administrasi An.ROMIYATI	12,000.00		2,988,000.00
11062025	Biaya Materai An.ROMIYATI	10,000.00		2,978,000.00
11062025	Pendapatan Materai An.ROMIYATI	1,000.00		2,977,000.00
11062025	TAAWUN ROMIYATI KC 01	32,400.00		2,944,600.00
11062025	TARTUN AN. REALISASI 8210	2,934,600.00		10,000.00
09122025	SETUN AN. ROMIYATI PELUNASAN		3,450,000.00	3,460,000.00
09122025	Pelunasan(P).No : 4810100579 An. ROMIYAT	3,450,000.00		10,000.00
		6,440,000.00	6,450,000.00	