

REKENING KORAN TABUNGAN

1510102557 CC : 00 IDR

NONIK SETIYAWATI

DSN POS RT 001/003 Dlimoyo Ngadirejo TMG

TEMANGGUNG 56255

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
19062025	Piutang (MR) No : 4810100594 An. NONIK SET		5,000,000.00	5,000,000.00
19062025	Biaya Administrasi An.NONIK SETIYAWATI	12,000.00		4,988,000.00
19062025	Biaya Materai An.NONIK SETIYAWATI	10,000.00		4,978,000.00
19062025	Pendapatan Materai An.NONIK SETIYAWATI	1,000.00		4,977,000.00
19062025	NONIK SETIYAWATI 01	21,000.00		4,956,000.00
19062025	TARTUN AN. REALISASI 8255	4,946,000.00		10,000.00
10122025	ANGS VIA BRI 09/12/25		5,750,000.00	5,760,000.00
10122025	Pelunasan(P).No : 4810100594 An. NONIK S	5,750,000.00		10,000.00
		10,740,000.00	10,750,000.00	