

REKENING KORAN TABUNGAN

1510101715 CC : 00 IDR

WAHYUNI

BANJARSARI RT 005/001 KAB.TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 38,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 37,999.00

01012024 sd 08012026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			686,000.00
02012024	Angs(P).No : 4710104434/13012024/003	394,000.00		292,000.00
25012024	SETUN AN. 3		647,000.00	939,000.00
12022024	ANGSR BRI 04 FEB 24		647,000.00	1,586,000.00
13022024	Angs(P-SI) No: 4710104434/13022024/004	394,000.00		1,192,000.00
13032024	Angs(P-SI) No: 4710104434/13032024/005	394,000.00		798,000.00
15032024	ANGSR VIA BRI 12 MARET 24		647,000.00	1,445,000.00
16042024	Angs(P-SI) No: 4710104434/13042024/006	394,000.00		1,051,000.00
26042024	ANGS WAHYUNI		647,000.00	1,698,000.00
13052024	Angs(P-SI) No: 4710104434/13052024/007	394,000.00		1,304,000.00
29052024	ANGS WAHYUNI		647,000.00	1,951,000.00
13062024	Angs(P-SI) No: 4710104434/13062024/008	394,000.00		1,557,000.00
26062024	ANGS WAHYUNI		647,000.00	2,204,000.00
13072024	Angs(P-SI) No: 4710104434/13072024/009	394,000.00		1,810,000.00
24072024	ANGS WAHYUNI		647,000.00	2,457,000.00
13082024	Angs(P-SI) No: 4710104434/13082024/010	394,000.00		2,063,000.00
27082024	SETUN AN. WAHYUNI		647,000.00	2,710,000.00
13092024	Angs(P-SI) No: 4710104434/13092024/011	394,000.00		2,316,000.00
26092024	SETUN AN. WAHYUNI		647,000.00	2,963,000.00
14102024	Angs(P-SI) No: 4710104434/13102024/012	394,000.00		2,569,000.00
31102024	ANGS WAHYUNI 01		647,000.00	3,216,000.00
13112024	Angs(P-SI) No: 4710104434/13112024/013	394,000.00		2,822,000.00
28112024	SETUN AN. WAHYUNI		647,000.00	3,469,000.00
13122024	Angs(P-SI) No: 4710104434/13122024/014	394,000.00		3,075,000.00
27122024	SETUN AN. WAHYUNI		647,000.00	3,722,000.00
13012025	Angs(P-SI) No: 4710104434/13012025/015	394,000.00		3,328,000.00
30012025	SETUN AN. WAHYUNI		647,000.00	3,975,000.00
13022025	Angs(P-SI) No: 4710104434/13022025/016	394,000.00		3,581,000.00
26022025	SETUN AN. WAHYUNI		647,000.00	4,228,000.00
13032025	Angs(P-SI) No: 4710104434/13032025/017	394,000.00		3,834,000.00
27032025	SETUN AN. WAHYUNI		1,088,000.00	4,922,000.00
27032025	Pelunasan(P).No : 4710104434 An. WAHYUNI	4,894,000.00		28,000.00
15052025	Piutang (MR) No : 4810100545 An. WAHYUNI		5,000,000.00	5,028,000.00
15052025	Biaya Administrasi An.WAHYUNI	12,000.00		5,016,000.00
15052025	Biaya Materai An.WAHYUNI	10,000.00		5,006,000.00
15052025	Pendapatan Materai An.WAHYUNI	1,000.00		5,005,000.00
15052025	WAHYUNI 01	78,000.00		4,927,000.00
15052025	TARTUN AN. REALISASI 8140	4,889,000.00		38,000.00
26112025	SETUN AN. PELUNASAN		5,750,000.00	5,788,000.00
26112025	Angs(P-SI) No: 4810100545/15112025/006	5,750,000.00		38,000.00
		21,544,000.00	20,896,000.00	