

REKENING KORAN TABUNGAN

1510300995 CC : 00 IDR
 SUNARNI
 BALONG RT 03/01 Kab. Temanggung 56263

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			10,000.00
18032024	Angs(P-SI) No: 4710301087/18032024/001	9,999.00		1.00
27032024	SETUN AN. SUNARNI		5,780,000.00	5,780,001.00
27032024	Pelunasan(P).No : 4710301087 An. SUNARNI	5,770,001.00		10,000.00
04042024	Piutang (MR) No : 4810300082 An. SUNARNI		5,000,000.00	5,010,000.00
04042024	Biaya Administrasi An.SUNARNI	48,000.00		4,962,000.00
04042024	Biaya Materai An.SUNARNI	20,000.00		4,942,000.00
04042024	Pendapatan Materai An.SUNARNI	2,000.00		4,940,000.00
04042024	SUNARNI 03	83,000.00		4,857,000.00
04042024	TARTUN AN. SUNARNI 1831	4,847,000.00		10,000.00
30102024	SETUN AN. SUNARNI		5,780,000.00	5,790,000.00
30102024	Angs(P-SI) No: 4810300082/04102024/006	5,780,000.00		10,000.00
09112024	Piutang (MR) No : 4810300182 An. SUNARNI		6,500,000.00	6,510,000.00
09112024	Biaya Administrasi An.SUNARNI	53,000.00		6,457,000.00
09112024	Biaya Materai An.SUNARNI	20,000.00		6,437,000.00
09112024	Pendapatan Materai An.SUNARNI	2,000.00		6,435,000.00
09112024	Biaya ID Score An.SUNARNI	15,000.00		6,420,000.00
09112024	SUNARNI 03	107,900.00		6,312,100.00
09112024	TARTUN AN. SUNARNI	6,302,100.00		10,000.00
14052025	SETUN AN. SUNARNI		7,514,000.00	7,524,000.00
14052025	Pelunasan(P).No : 4810300182 An. SUNARNI	7,514,000.00		10,000.00
04072025	Piutang (MR) No : 4810100612 An. SUNARNI		5,000,000.00	5,010,000.00
04072025	Biaya Administrasi An.SUNARNI	52,000.00		4,958,000.00
04072025	Biaya Materai An.SUNARNI	20,000.00		4,938,000.00
04072025	Pendapatan Materai An.SUNARNI	2,000.00		4,936,000.00
04072025	Biaya ID Score An.SUNARNI	15,000.00		4,921,000.00
04072025	SUNARNI 01	83,000.00		4,838,000.00
07072025	TARTUN AN. REALISASI 8285	4,828,000.00		10,000.00
13012026	SETUN AN. SUNARNI		5,750,000.00	5,760,000.00
13012026	Angs(P-SI) No: 4810100612/04012026/006	5,750,000.00		10,000.00
		41,324,000.00	41,324,000.00	