

REKENING KORAN TABUNGAN

1510102443 CC : 00 IDR  
 WAGIYAH  
 DSN KRAJAN RT 05/03 Kab. Temanggung

PLAFOND : .00  
 SALDO AKHIR : 20,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 19,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
24022025	Piutang (MR) No : 4810100452 An. WAGIYAH		5,000,000.00	5,000,000.00
24022025	Biaya Administrasi An.WAGIYAH	9,000.00		4,991,000.00
24022025	Biaya Materai An.WAGIYAH	10,000.00		4,981,000.00
24022025	Pendapatan Materai An.WAGIYAH	1,000.00		4,980,000.00
24022025	TARTUN AN. REALISASI 7916	4,893,000.00		87,000.00
24022025	WAGIYAH 01	77,000.00		10,000.00
11082025	Piutang (MR) No : 4810100639 An. WAGIYAH		5,000,000.00	5,010,000.00
11082025	Biaya Administrasi An.WAGIYAH	17,000.00		4,993,000.00
11082025	Biaya Materai An.WAGIYAH	10,000.00		4,983,000.00
11082025	Pendapatan Materai An.WAGIYAH	1,000.00		4,982,000.00
11082025	WAGIYAH 01	77,000.00		4,905,000.00
11082025	SETUN AN. WAGIYAH		5,750,000.00	10,655,000.00
11082025	Pelunasan(P).No : 4810100452 An. WAGIYAH	5,750,000.00		4,905,000.00
11082025	TARTUN AN. REALISASI 8383	4,885,000.00		20,000.00
19012026	SETUN AN. WAGIYAH		5,750,000.00	5,770,000.00
19012026	Pelunasan(P).No : 4810100639 An. WAGIYAH	5,750,000.00		20,000.00
		21,480,000.00	21,500,000.00	