

REKENING KORAN TABUNGAN

1510300875 CC : 00 IDR
 ROWIYATI
 DSN DEPOK RT 03/01 Kab. 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			10,000.00
06022024	SETUN AN. ZAENUR		4,624,000.00	4,634,000.00
05032024	Pelunasan(P).No : 4710301080 An. ROWIYAT	4,624,000.00		10,000.00
13082025	Piutang (PM) No : 4840300059 An. ROWIYATI		10,000,000.00	10,010,000.00
13082025	Biaya Administrasi An.ROWIYATI	64,000.00		9,946,000.00
13082025	Biaya Materai An.ROWIYATI	20,000.00		9,926,000.00
13082025	Pendapatan Materai An.ROWIYATI	2,000.00		9,924,000.00
13082025	Biaya ID Score An.ROWIYATI	25,000.00		9,899,000.00
13082025	Biaya Notaris An.ROWIYATI	125,000.00		9,774,000.00
13082025	ROWIYATI 03	58,000.00		9,716,000.00
13082025	TARTUN AN. ROWIYATI	9,706,000.00		10,000.00
29092025	SETUN AN. ROWIYATI		250,000.00	260,000.00
29092025	Angs(P-SI) No: 4840300059/13092025/001	250,000.00		10,000.00
25102025	SETUN AN. ROWIYATI		250,000.00	260,000.00
25102025	Angs(P-SI) No: 4840300059/13102025/002	250,000.00		10,000.00
26112025	SETUN AN. ROWIYATI		250,000.00	260,000.00
26112025	Angs(P-SI) No: 4840300059/13112025/003	250,000.00		10,000.00
24122025	SETUN AN. ROWIYATI		250,000.00	260,000.00
24122025	Angs(PM).No : 4840300059/13122025/004	250,000.00		10,000.00
24012026	SETUN AN. ROWIYATI		250,000.00	260,000.00
24012026	Angs(P-SI) No: 4840300059/13012026/005	250,000.00		10,000.00
12022026	SETUN AN. ROWIYATI		10,250,000.00	10,260,000.00
12022026	Pelunasan(P).No : 4840300059 An. ROWIYAT	10,250,000.00		10,000.00
		26,124,000.00	26,124,000.00	