

REKENING KORAN TABUNGAN

1510101881 CC : 00 IDR  
 WAHYONO  
 SENDEN RT 001/001 Kab. Temanggung 56283

PLAFOND : .00  
 SALDO AKHIR : 10,700.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 10,699.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			52,365.00
02012024	Angs(P).No : 4710104317/25012024/006	52,364.00		1.00
31012024	SETUN AN. WAHYONO		500,000.00	500,001.00
31012024	Angs(P).No : 4710104317/25012024/006	439,303.00		60,698.00
26022024	Angs(P-SI) No: 4710104317/25022024/007	60,697.00		1.00
29022024	SETUN AN. WAHYONO		500,000.00	500,001.00
29022024	Angs(P).No : 4710104317/25022024/007	430,970.00		69,031.00
25032024	Angs(P-SI) No: 4710104317/25032024/008	69,030.00		1.00
30032024	SETUN AN. WAHYONO		500,000.00	500,001.00
30032024	Angs(P).No : 4710104317/25032024/008	422,637.00		77,364.00
25042024	Angs(P-SI) No: 4710104317/25042024/009	77,363.00		1.00
20052024	SETUN AN. WAHYONO		500,000.00	500,001.00
20052024	Angs(P-SI) No: 4710104317/25042024/009	414,304.00		85,697.00
25052024	Angs(P-SI) No: 4710104317/25052024/010	85,696.00		1.00
04062024	SETUN AN. WAHYONO		500,000.00	500,001.00
04062024	Angs(P-SI) No: 4710104317/25052024/010	405,971.00		94,030.00
25062024	Angs(P-SI) No: 4710104317/25062024/011	94,029.00		1.00
03072024	SETUN AN. WAHYONO		150,000.00	150,001.00
03072024	Angs(P-SI) No: 4710104317/25062024/011	150,000.00		1.00
18072024	SETUN AN. WAHYONO		750,000.00	750,001.00
18072024	Angs(P-SI) No: 4710104317/25062024/011	247,638.00		502,363.00
19072024	Pelunasan(P).No : 4710104317 An. WAHYONO	491,663.00		10,700.00
		3,441,665.00	3,400,000.00	