

REKENING KORAN TABUNGAN

1510100908 CC : 00 IDR  
 ANTO WAHYUDI  
 PURWODADI RT 005/003 Kab. Temanggung

PLAFOND : .00  
 SALDO AKHIR : 771,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 770,999.00

01012024 sd 20022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,000.00
20022025	Piutang (MR) No : 4810100442 An. ANTO WAH'		5,000,000.00	5,001,000.00
20022025	Biaya Administrasi An.ANTO WAHYUDI	9,000.00		4,992,000.00
20022025	Biaya Materai An.ANTO WAHYUDI	10,000.00		4,982,000.00
20022025	Pendapatan Materai An.ANTO WAHYUDI	1,000.00		4,981,000.00
20022025	ANTO WAHYUDI KC 01	23,900.00		4,957,100.00
20022025	TARTUN AN. REALISASI 7895	4,946,100.00		11,000.00
21082025	Piutang (MR) No : 4810100656 An. ANTO WAH'		5,000,000.00	5,011,000.00
21082025	Biaya Administrasi An.ANTO WAHYUDI	17,000.00		4,994,000.00
21082025	Biaya Materai An.ANTO WAHYUDI	10,000.00		4,984,000.00
21082025	Pendapatan Materai An.ANTO WAHYUDI	1,000.00		4,983,000.00
21082025	ANTO WAHYUDI 01	23,900.00		4,959,100.00
21082025	TARTUN AN. REALISASI 8415	4,938,100.00		21,000.00
22082025	PLNSN ANTO WAHYUDI BRI 20/08/25		5,750,000.00	5,771,000.00
22082025	Pelunasan(P).No : 4810100442 An. ANTO WA	5,750,000.00		21,000.00
19022026	SETUN AN. ANTO WAHYUDI		750,000.00	771,000.00
		15,730,000.00	16,500,000.00	