

REKENING KORAN TABUNGAN

1510100042 CC : 00 IDR
 CHRISTINA INDRIANI
 PADANGAN RT 002/003 Kab. Temanggung 56212

PLAFOND : .00
 SALDO AKHIR : 3,001.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 3,000.00

01012024 sd 23022026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			3,664.00
02012024	Angs(P).No : 4710103968/11012024/012	3,663.00		1.00
10012024	VIA TRANSFER		2,102,000.00	2,102,001.00
12012024	Angs(P).No : 4710103968/11012024/012	2,098,004.00		3,997.00
12022024	Angs(P-SI) No: 4710103968/11022024/013	3,996.00		1.00
26022024	KOR ANGSR TGL 12 FEB 24		2,102,000.00	2,102,001.00
26022024	Angs(P-SI) No: 4710103968/11022024/013	2,097,671.00		4,330.00
08032024	ANGSR VIA BRI 7 MARET 24		2,102,000.00	2,106,330.00
13032024	Angs(P-SI) No: 4710103968/11032024/014	2,101,667.00		4,663.00
03042024	PLNSN CHRISTINA INDRIYANI		7,535,000.00	7,539,663.00
03042024	Pelunasan(P).No : 4710103968 An. CHRISTI	7,536,662.00		3,001.00
		13,841,663.00	13,841,000.00	