

REKENING KORAN TABUNGAN

1510102609 CC : 00 IDR
 SRI JUMIYATI
 DSN KARANG SENENG RT 004/001 KARANGSENENG
 GEMAWANG TMG 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			0.00
18092025	Pemb. Musyarakah No : 4870100114 An. SRI JI		5,000,000.00	5,000,000.00
18092025	Biaya Administrasi An.SRI JUMIYATI	17,000.00		4,983,000.00
18092025	Biaya Materai An.SRI JUMIYATI	10,000.00		4,973,000.00
18092025	Pendapatan Materai An.SRI JUMIYATI	1,000.00		4,972,000.00
18092025	SRI JUMIYATI 01	27,000.00		4,945,000.00
18092025	TARTUN AN. REALISASI 8488	4,935,000.00		10,000.00
14102025	SETUN AN. SRI JUMIYATI		125,000.00	135,000.00
18102025	Angs(BH-SI) No: 4870100114/18102025/	125,000.00		10,000.00
24112025	angs sri jumiyati 22/11/25		125,000.00	135,000.00
24112025	Angs(BH-SI) No: 4870100114/18112025/	125,000.00		10,000.00
20122025	angs sri jumiyati 20/12/25		125,000.00	135,000.00
20122025	Baghas No : 4870100114/18122025	125,000.00		10,000.00
28012026	BRI 27/1		625,000.00	635,000.00
28012026	BRI 27/1		125,000.00	760,000.00
28012026	Angs(BH-SI) No: 4870100114/18012026/	125,000.00		635,000.00
29012026	KOREKSI BRI 27/1	625,000.00		10,000.00
19022026	SETUN AN. SRI JUMIYATI		5,125,000.00	5,135,000.00
19022026	Lunas (MUS) No : 4870100114 An. SRI JUMI	5,000,000.00		135,000.00
19022026	Lunas BH (MUS) No : 4870100114 An. SRI J	125,000.00		10,000.00
		11,240,000.00	11,250,000.00	