

REKENING KORAN TABUNGAN

1510102550 CC : 00 IDR
 ISWANDI
 DSN. BIRON 003/003 BANARAN GEMAWANG
 TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 9,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 8,999.00

01012024 sd 02032026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
10062025	Piutang (PM) No : 4740100219 An. ISWANDI		4,000,000.00	4,000,000.00
10062025	Biaya Administrasi An.ISWANDI	12,000.00		3,988,000.00
10062025	Biaya Materai An.ISWANDI	9,000.00		3,979,000.00
10062025	Pendapatan Materai An.ISWANDI	1,000.00		3,978,000.00
10062025	ISWANDI 01	10,000.00		3,968,000.00
10062025	TARTUN AN. REALISASI 8207	3,958,000.00		10,000.00
10062025	KOR MATERAI AN ISWANDI	1,000.00		9,000.00
30062025	SETUN AN. ISWANDI		394,000.00	403,000.00
10072025	Angs(P-SI) No: 4740100219/10072025/001	394,000.00		9,000.00
11082025	ANGS ISWANDI BRI 11/08/25		394,000.00	403,000.00
11082025	Angs(P-SI) No: 4740100219/10082025/002	394,000.00		9,000.00
10092025	ANGS ISWANDI BRI 08/09/25		394,000.00	403,000.00
10092025	Angs(P-SI) No: 4740100219/10092025/003	394,000.00		9,000.00
11102025	ANGS ISWANDI 10/10/25		394,000.00	403,000.00
11102025	Angs(P-SI) No: 4740100219/10102025/004	394,000.00		9,000.00
12112025	ANGS ISWANDI 11/11/25		394,000.00	403,000.00
12112025	Angs(P-SI) No: 4740100219/10112025/005	394,000.00		9,000.00
10122025	ANGS VIA BRI 10/12/25		394,000.00	403,000.00
10122025	Angs(P-SI) No: 4740100219/10122025/006	394,000.00		9,000.00
10012026	ANGS VIA BRI TGL 09/01/26		394,000.00	403,000.00
10012026	Angs(P-SI) No: 4740100219/10012026/007	394,000.00		9,000.00
12022026	ANGS BRI TGL 11/02/26		394,000.00	403,000.00
12022026	Angs(P-SI) No: 4740100219/10022026/008	394,000.00		9,000.00
		7,143,000.00	7,152,000.00	