

REKENING KORAN TABUNGAN

1510102389 CC : 00 IDR  
 SOFYANA HANANI  
 BOGEMAN WETAN RT 007/007 MAGELANG TENGAH  
 MAGELANG 56111

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
15012025	Piutang (MR) No : 4710100373 An. SOFYANA HANANI		6,000,000.00	6,000,000.00
15012025	Biaya Administrasi An.SOFYANA HANANI	48,000.00		5,952,000.00
15012025	Biaya Materai An.SOFYANA HANANI	20,000.00		5,932,000.00
15012025	Pendapatan Materai An.SOFYANA HANANI	2,000.00		5,930,000.00
15012025	TARTUN AN. TARIK REALISASI 7755	5,894,000.00		36,000.00
15012025	SOFYANA HANANI 01	26,000.00		10,000.00
14022025	POT ANGSURAN SHOFYANA HANANI		310,000.00	320,000.00
15022025	Angs(P-SI) No: 4710100373/15022025/001	310,000.00		10,000.00
08032025	GAJI FEB'25		854,000.00	864,000.00
12032025	TARTUN AN. GAJI FEB	544,000.00		320,000.00
15032025	Angs(P-SI) No: 4710100373/15032025/002	310,000.00		10,000.00
09042025	ANGSURAN		310,000.00	320,000.00
15042025	Angs(P-SI) No: 4710100373/15042025/003	310,000.00		10,000.00
09052025	ANGS SHOFYANA HANANI		310,000.00	320,000.00
15052025	Angs(P-SI) No: 4710100373/15052025/004	310,000.00		10,000.00
05062025	ANGS SHOFYANA HANANI		310,000.00	320,000.00
16062025	Angs(P-SI) No: 4710100373/15062025/005	310,000.00		10,000.00
09072025	ANGS SHOFYANA HANANI PTGJ		310,000.00	320,000.00
15072025	Angs(P-SI) No: 4710100373/15072025/006	310,000.00		10,000.00
11082025	ANGS SHOFYANA HANANI		310,000.00	320,000.00
15082025	Angs(P-SI) No: 4710100373/15082025/007	310,000.00		10,000.00
09092025	ANGS		310,000.00	320,000.00
15092025	Angs(P-SI) No: 4710100373/15092025/008	310,000.00		10,000.00
09102025	ANGS SHOFYANA HANANI		310,000.00	320,000.00
15102025	Angs(P-SI) No: 4710100373/15102025/009	310,000.00		10,000.00
08112025	ANGS SHOFYANA HANANI		310,000.00	320,000.00
15112025	Angs(P-SI) No: 4710100373/15112025/010	310,000.00		10,000.00
09122025	ANGS		310,000.00	320,000.00
15122025	Angs(P-SI) No: 4710100373/15122025/011	310,000.00		10,000.00
09012026	ANGS SOFYANA HANANI		310,000.00	320,000.00
15012026	Angs(P-SI) No: 4710100373/15012026/012	310,000.00		10,000.00
09022026	ANGS		310,000.00	320,000.00
15022026	Angs(P-SI) No: 4710100373/15022026/013	310,000.00		10,000.00
		10,564,000.00	10,574,000.00	