

REKENING KORAN TABUNGAN

1510300602 CC : 00 IDR
 RUMIATI
 TEGALJOHO RT 09/01 Kab. Temanggung 56252

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 06032026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			4,093,338.00
16012024	SETUN AN. RUMIATI		1,190,000.00	5,283,338.00
26012024	Angs(P-SI) No: 4710300726/26012024/015	898,333.00		4,385,005.00
21022024	SETUN AN. RUMIATI		1,190,000.00	5,575,005.00
26022024	Angs(P-SI) No: 4710300726/26022024/016	898,333.00		4,676,672.00
15032024	SETUN AN. RUMIATI		1,190,000.00	5,866,672.00
26032024	Angs(P-SI) No: 4710300726/26032024/017	898,333.00		4,968,339.00
23042024	BRI 21		1,190,000.00	6,158,339.00
26042024	Angs(P-SI) No: 4710300726/26042024/018	898,333.00		5,260,006.00
20052024	SETUN AN. RUMIATI		1,190,000.00	6,450,006.00
27052024	Angs(P-SI) No: 4710300726/26052024/019	898,333.00		5,551,673.00
26062024	BRI 25		1,190,000.00	6,741,673.00
26062024	Angs(P-SI) No: 4710300726/26062024/020	898,333.00		5,843,340.00
22072024	BRI 19		1,190,000.00	7,033,340.00
26072024	Angs(P-SI) No: 4710300726/26072024/021	898,333.00		6,135,007.00
20082024	BRI 19		1,190,000.00	7,325,007.00
26082024	Angs(P-SI) No: 4710300726/26082024/022	898,333.00		6,426,674.00
20092024	BRI 20		1,190,000.00	7,616,674.00
26092024	Angs(P-SI) No: 4710300726/26092024/023	898,333.00		6,718,341.00
21102024	SETUN AN. RUMIATI		1,504,000.00	8,222,341.00
21102024	Pelunasan(P).No : 4710300726 An. RUMIATI	8,213,341.00		9,000.00
28102024	Koreksi (P) : 4710300726/		8,213,341.00	8,222,341.00
29102024	Pelunasan(P).No : 4710300726 An. RUMIATI	7,898,341.00		324,000.00
29102024	PB KE1510300994	314,000.00		10,000.00
		24,510,679.00	20,427,341.00	