

REKENING KORAN TABUNGAN

1510300883 CC : 00 IDR
 ERNI SETIYANI
 DSN SARANGAN RT 01/03 Kab. Temanggung 56281

PLAFOND : .00
 SALDO AKHIR : 10,001.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 10,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			36,664.00
08012024	Angs(P).No : 4710300934/08012024/009	36,663.00		1.00
31012024	BRI 30/01		500,000.00	500,001.00
31012024	Angs(P).No : 4710300934/08012024/009	460,004.00		39,997.00
12022024	Angs(P-SI) No: 4710300934/08022024/010	39,996.00		1.00
28022024	SETUN AN. ERNI S PLNSN		1,377,000.00	1,377,001.00
28022024	Pelunasan(P).No : 4710300934 An. ERNI SE	1,377,000.00		1.00
06032024	Piutang (MR) No : 4810300045 An. ERNI SETIY,		6,000,000.00	6,000,001.00
06032024	Biaya Administrasi An.ERNI SETIYANI	48,000.00		5,952,001.00
06032024	Biaya Materai An.ERNI SETIYANI	20,000.00		5,932,001.00
06032024	Pendapatan Materai An.ERNI SETIYANI	2,000.00		5,930,001.00
06032024	ERNI S 03	28,700.00		5,901,301.00
06032024	TARTUN AN. ERNI S NO 1760	5,901,300.00		1.00
06092024	SETUN AN. ERNI SETIYANI		6,935,000.00	6,935,001.00
06092024	SETUN AN. ERNI SETIYANI		1,000.00	6,936,001.00
06092024	Pelunasan(P).No : 4810300045 An. ERNI SE	6,936,000.00		1.00
12092024	Piutang (MR) No : 4810300158 An. ERNI SETIY,		8,000,000.00	8,000,001.00
12092024	Biaya Administrasi An.ERNI SETIYANI	53,000.00		7,947,001.00
12092024	Biaya Materai An.ERNI SETIYANI	20,000.00		7,927,001.00
12092024	Pendapatan Materai An.ERNI SETIYANI	2,000.00		7,925,001.00
12092024	Biaya ID Score An.ERNI SETIYANI	15,000.00		7,910,001.00
12092024	Biaya Notaris An.ERNI SETIYANI	125,000.00		7,785,001.00
12092024	ERNI SETIYANI 03	40,000.00		7,745,001.00
12092024	TARTUN AN. ERNI SETIYANI	7,745,000.00		1.00
10032025	SETUN AN. ERNI SETIYANI		9,248,000.00	9,248,001.00
10032025	Pelunasan(P).No : 4810300158 An. ERNI SE	9,248,000.00		1.00
17032025	Piutang (MR) No : 4810300273 An. ERNI SETIY,		8,000,000.00	8,000,001.00
17032025	Biaya Administrasi An.ERNI SETIYANI	53,000.00		7,947,001.00
17032025	Biaya Materai An.ERNI SETIYANI	20,000.00		7,927,001.00
17032025	Pendapatan Materai An.ERNI SETIYANI	2,000.00		7,925,001.00
17032025	Biaya ID Score An.ERNI SETIYANI	15,000.00		7,910,001.00
17032025	Biaya Notaris An.ERNI SETIYANI	125,000.00		7,785,001.00
17032025	ERNI SETIYANI 03	40,000.00		7,745,001.00
17032025	TARTUN AN. ERNI SETIYANI	7,745,000.00		1.00
12092025	BRI 10		9,348,000.00	9,348,001.00
12092025	Pelunasan(P).No : 4810300273 An. ERNI SE	9,248,000.00		100,001.00
16092025	TARTUN AN. ERNI SETIYANI	100,000.00		1.00
19092025	Piutang (PM) No : 4840100107 An. ERNI SETIY,		10,000,000.00	10,000,001.00
19092025	Biaya Administrasi An.ERNI SETIYANI	67,000.00		9,933,001.00
19092025	Biaya Materai An.ERNI SETIYANI	20,000.00		9,913,001.00
19092025	Pendapatan Materai An.ERNI SETIYANI	2,000.00		9,911,001.00
19092025	Biaya ID Score An.ERNI SETIYANI	25,000.00		9,886,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
19092025	Biaya Notaris An.ERNI SETIYANI	125,000.00		9,761,001.00
19092025	TAAWUN ERNI SETIYANI KC 01	48,000.00		9,713,001.00
19092025	TARTUN AN. REALISASI NO 8482	9,703,000.00		10,001.00
21102025	ANGS ERNI SETIYANI BRI 21/10/25		250,000.00	260,001.00
21102025	Angs(P-SI) No: 4840100107/19102025/001	250,000.00		10,001.00
26112025	SETUN AN. ERNI SETIYANI		250,000.00	260,001.00
26112025	Angs(P-SI) No: 4840100107/19112025/002	250,000.00		10,001.00
22122025	ANGS ERNI SETIYANI 22/12/25		250,000.00	260,001.00
22122025	Angs(P-SI) No: 4840100107/19122025/003	250,000.00		10,001.00
29012026	ANGS BRI TGL 29/01/26		250,000.00	260,001.00
29012026	Angs(PM).No : 4840100107/19012026/004	250,000.00		10,001.00
12022026	SETUN AN. ERNI SETIYANI		10,250,000.00	10,260,001.00
12022026	Pelunasan(P).No : 4840100107 An. ERNI SE	10,250,000.00		10,001.00
		70,685,663.00	70,659,000.00	