

REKENING KORAN TABUNGAN

1510301197 CC : 00 IDR
 SRI RIWAYATI
 DSN PENARANGAN RT 05/02 TEMANGGUNG 56282

PLAFOND : .00
 SALDO AKHIR : 2,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 1,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
09092025	Piutang (MR) No : 4710300302 An. SRI RIWAYATI		5,000,000.00	5,000,000.00
09092025	Biaya Administrasi An.SRI RIWAYATI	56,000.00		4,944,000.00
09092025	Biaya Materai An.SRI RIWAYATI	20,000.00		4,924,000.00
09092025	Pendapatan Materai An.SRI RIWAYATI	2,000.00		4,922,000.00
09092025	Biaya ID Score An.SRI RIWAYATI	5,000.00		4,917,000.00
09092025	SRI RIWAYATI 03	33,300.00		4,883,700.00
09092025	TARTUN AN. SRI RIWAYATI	4,873,700.00		10,000.00
09102025	SETUN AN. SRI RIWAYATI		500,000.00	510,000.00
09102025	Angs(P-SI) No: 4710300302/09102025/001	358,000.00		152,000.00
10112025	SETUN AN. SRI RIWAYATI		500,000.00	652,000.00
10112025	Angs(P-SI) No: 4710300302/09112025/002	358,000.00		294,000.00
10122025	SETUN AN. SRI RIWAYATI		500,000.00	794,000.00
10122025	Angs(P-SI) No: 4710300302/09122025/003	358,000.00		436,000.00
09012026	SETUN AN. SRI RIWAYATI		500,000.00	936,000.00
09012026	Angs(P-SI) No: 4710300302/09012026/004	358,000.00		578,000.00
09022026	Angs(P-SI) No: 4710300302/09022026/005	358,000.00		220,000.00
26022026	SETUN AN. SRI RIWAYATI		500,000.00	720,000.00
09032026	Angs(P-SI) No: 4710300302/09032026/006	358,000.00		362,000.00
30032026	SETUN AN. SRI RIWAYATI		3,052,000.00	3,414,000.00
30032026	Pelunasan(P).No : 4710300302 An. SRI RIW	3,412,000.00		2,000.00
		10,550,000.00	10,552,000.00	