

REKENING KORAN TABUNGAN

1510102334 CC : 00 IDR
 RIZAL ABIDIN
 DSN MRAPI RT 05/02 JAMBON GEMAWANG
 TEMANGGUNG 56283

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

01012024 sd 07042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
25112024	Piutang (MR) No : 4710100320 An. RIZAL ABID		5,000,000.00	5,000,000.00
25112024	Biaya Administrasi An.RIZAL ABIDIN	9,000.00		4,991,000.00
25112024	Biaya Materai An.RIZAL ABIDIN	10,000.00		4,981,000.00
25112024	Pendapatan Materai An.RIZAL ABIDIN	1,000.00		4,980,000.00
25112024	RIZAL ABIDIN KC 01	15,000.00		4,965,000.00
25112024	TARTUN AN. REALISASI 7616	4,955,000.00		10,000.00
27122024	Angs(P).No : 4710100320/25122024/001	9,999.00		1.00
27122024	SETUN AN. RIZAL ABIDIN		353,000.00	353,001.00
27122024	Angs(P).No : 4710100320/25122024/001	343,001.00		10,000.00
30012025	SETUN AN. RIZAL ABIDIN		353,000.00	363,000.00
30012025	Angs(P).No : 4710100320/25012025/002	353,000.00		10,000.00
26022025	SETUN AN. RIZAL ABIDIN		353,000.00	363,000.00
26022025	Angs(P-SI) No: 4710100320/25022025/003	353,000.00		10,000.00
26032025	SETUN AN. RIZAL ABIDIN		353,000.00	363,000.00
26032025	Angs(P).No : 4710100320/25032025/004	353,000.00		10,000.00
26042025	SETUN AN. RIZAL ABIDIN		353,000.00	363,000.00
26042025	Angs(P-SI) No: 4710100320/25042025/005	353,000.00		10,000.00
28052025	SETUN AN. RIZAL ABIDIN		353,000.00	363,000.00
28052025	Angs(P-SI) No: 4710100320/25052025/006	353,000.00		10,000.00
28062025	Angs(P).No : 4710100320/25062025/007	9,999.00		1.00
30062025	SETUN AN. RIZAL ABIDIN		353,000.00	353,001.00
30062025	Angs(P).No : 4710100320/25062025/007	343,001.00		10,000.00
26072025	ANGS RIZAL ABIDIN BRI 25/07/25		353,000.00	363,000.00
26072025	Angs(P).No : 4710100320/25072025/008	353,000.00		10,000.00
26082025	SETUN AN. RIZAL ABIDIN		353,000.00	363,000.00
26082025	Angs(P-SI) No: 4710100320/25082025/009	353,000.00		10,000.00
29092025	SETUN AN. RIZAL ABIDIN		353,000.00	363,000.00
29092025	Angs(P).No : 4710100320/25092025/010	353,000.00		10,000.00
30102025	ANGS RIZAL ABIDIN 28/10/25		353,000.00	363,000.00
30102025	Angs(P).No : 4710100320/25102025/011	353,000.00		10,000.00
27112025	Angs(P).No : 4710100320/25112025/012	9,999.00		1.00
27112025	ANGS RIZAL ABIDIN 25/11/25		353,000.00	353,001.00
27112025	Angs(P).No : 4710100320/25112025/012	343,001.00		10,000.00
24122025	ANGS VIA BRI TGL 24/12/25		353,000.00	363,000.00
24122025	Angs(P).No : 4710100320/25122025/013	353,000.00		10,000.00
29012026	SETUN AN. RIZAL ABIDIN		353,000.00	363,000.00
29012026	Angs(P-SI) No: 4710100320/25012026/014	353,000.00		10,000.00
26022026	SETUN AN. RIZAL ABIDIN		353,000.00	363,000.00
26022026	Angs(P).No : 4710100320/25022026/015	353,000.00		10,000.00
26032026	BRI 25/3		353,000.00	363,000.00
26032026	Angs(P).No : 4710100320/25032026/016	353,000.00		10,000.00

REKENING KORAN TABUNGAN

1510102334 CC : 00 IDR

RIZAL ABIDIN

DSN MRAPI RT 05/02 JAMBON GEMAWANG

TEMANGGUNG 56283

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
06042026	BRI 6/4		702,000.00	712,000.00
06042026	Pelunasan(P).No : 4710100320 An. RIZAL A	702,000.00		10,000.00
		11,340,000.00	11,350,000.00	