

REKENING KORAN TABUNGAN

1510300801 CC : 00 IDR
 SITI SAADAH
 GANDULAN RT 03/01 GANDULAN KALORAN
 TEMANGGUNG 56282

PLAFOND : .00
 SALDO AKHIR : 11,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 10,999.00

01012024 sd 08042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
03102024	Piutang (MR) No : 4710300167 An. SITI SAADAI		15,000,000.00	15,000,000.00
03102024	Biaya Administrasi An.SITI SAADAH	56,000.00		14,944,000.00
03102024	Biaya Materai An.SITI SAADAH	20,000.00		14,924,000.00
03102024	Pendapatan Materai An.SITI SAADAH	2,000.00		14,922,000.00
03102024	Biaya ID Score An.SITI SAADAH	25,000.00		14,897,000.00
03102024	Biaya Notaris An.SITI SAADAH	125,000.00		14,772,000.00
03102024	SITI SAADAH 03.00414	141,000.00		14,631,000.00
03102024	PB 1510300801		11,400,000.00	26,031,000.00
03102024	SETUN AN. SITI SAADAH		400,000.00	26,431,000.00
03102024	ADMIN SITI SAADAH 03		90,000.00	26,521,000.00
03102024	REALISASI PEMBELIAN MOTOR A/N SITI SAA	26,510,000.00		11,000.00
02112024	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
04112024	Angs(P-SI) No: 4710300167/03112024/001	1,074,000.00		11,000.00
02122024	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
03122024	Angs(P-SI) No: 4710300167/03122024/002	1,074,000.00		11,000.00
02012025	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
03012025	Angs(P-SI) No: 4710300167/03012025/003	1,074,000.00		11,000.00
03022025	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
03022025	Angs(P-SI) No: 4710300167/03022025/004	1,074,000.00		11,000.00
04032025	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
04032025	Angs(P-SI) No: 4710300167/03032025/005	1,074,000.00		11,000.00
08042025	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
08042025	Angs(P-SI) No: 4710300167/03042025/006	1,074,000.00		11,000.00
08052025	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
08052025	Angs(P-SI) No: 4710300167/03052025/007	1,074,000.00		11,000.00
10062025	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
10062025	Angs(P-SI) No: 4710300167/03062025/008	1,074,000.00		11,000.00
08072025	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
08072025	Angs(P-SI) No: 4710300167/03072025/009	1,074,000.00		11,000.00
13082025	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
13082025	Angs(P-SI) No: 4710300167/03082025/010	1,074,000.00		11,000.00
15092025	BRI 13		1,074,000.00	1,085,000.00
15092025	Angs(P-SI) No: 4710300167/03092025/011	1,074,000.00		11,000.00
07102025	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
07102025	Angs(P-SI) No: 4710300167/03102025/012	1,074,000.00		11,000.00
07112025	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
07112025	Angs(P-SI) No: 4710300167/03112025/013	1,074,000.00		11,000.00
09122025	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
09122025	Angs(P-SI) No: 4710300167/03122025/014	1,074,000.00		11,000.00
08012026	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
08012026	Angs(P-SI) No: 4710300167/03012026/015	1,074,000.00		11,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
06022026	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
06022026	Angs(P-SI) No: 4710300167/03022026/016	1,074,000.00		11,000.00
05032026	SETUN AN. SITI SAADAH		1,074,000.00	1,085,000.00
05032026	Angs(P-SI) No: 4710300167/03032026/017	1,074,000.00		11,000.00
06042026	SETUN AN. SITI SAADAH		1,062,000.00	1,073,000.00
06042026	Pelunasan(P).No : 4710300167 An. SITI SA	1,062,000.00		11,000.00
		46,199,000.00	46,210,000.00	