

## REKENING KORAN TABUNGAN

1510301156 CC : 00 IDR  
 ZUNERI  
 BALONG RT 04/07 TEMANGGUNG 56282

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

01012024 sd 17042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
19042025	Piutang (MR) No : 4710300267 An. ZUNERI		1,500,000.00	1,500,000.00
19042025	Biaya Administrasi An.ZUNERI	48,000.00		1,452,000.00
19042025	Biaya Materai An.ZUNERI	20,000.00		1,432,000.00
19042025	Pendapatan Materai An.ZUNERI	2,000.00		1,430,000.00
19042025	ZUNERI 03	10,000.00		1,420,000.00
19042025	TARTUN AN. ZUNERI	1,410,000.00		10,000.00
19042025	SETUN AN. ZUNERI		149,000.00	159,000.00
19052025	Angs(P-SI) No: 4710300267/19052025/001	149,000.00		10,000.00
13062025	SETUN AN. ZUNERI		150,000.00	160,000.00
19062025	Angs(P-SI) No: 4710300267/19062025/002	149,000.00		11,000.00
15072025	SETUN AN. ZUNERI		150,000.00	161,000.00
19072025	Angs(P-SI) No: 4710300267/19072025/003	149,000.00		12,000.00
20082025	BRI 19		150,000.00	162,000.00
20082025	Angs(P-SI) No: 4710300267/19082025/004	149,000.00		13,000.00
17092025	SETUN AN. ZUNERI		150,000.00	163,000.00
19092025	Angs(P-SI) No: 4710300267/19092025/005	149,000.00		14,000.00
20102025	BRI 18		150,000.00	164,000.00
20102025	Angs(P-SI) No: 4710300267/19102025/006	149,000.00		15,000.00
17112025	BRI 15		150,000.00	165,000.00
19112025	Angs(P-SI) No: 4710300267/19112025/007	149,000.00		16,000.00
22122025	BRI20		150,000.00	166,000.00
22122025	Angs(P).No : 4710300267/19122025/008	149,000.00		17,000.00
20012026	ANGS VIA BRI 19/01/2026		150,000.00	167,000.00
20012026	Angs(P-SI) No: 4710300267/19012026/009	149,000.00		18,000.00
23022026	TRF VIA BRI TGL 21/02/2026		150,000.00	168,000.00
23022026	Angs(P-SI) No: 4710300267/19022026/010	149,000.00		19,000.00
10032026	Angs(P).No : 4710300267/19032026/011	18,999.00		1.00
27032026	SETUN AN. ZUNERI		150,000.00	150,001.00
27032026	Angs(P).No : 4710300267/19032026/011	130,001.00		20,000.00
17042026	SETUN AN. ZUNERI	0.00	130,000.00	150,000.00
17042026	Pelunasan(P).No : 4710300267 An. ZUNERI	149,000.00	0.00	1,000.00
		3,278,000.00	3,279,000.00	