

REKENING KORAN TABUNGAN

1510102276 CC : 00 IDR  
 HITA ROHMIYANI  
 KARANGANYAR RT 001/006 MOJOTENGAH KEDU TMG  
 TEMANGGUNG 56252

PLAFOND : .00  
 SALDO AKHIR : 34,273.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 34,272.00

01012024 sd 17042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
04092024	Piutang (MR) No : 4710100248 An. HITA ROHM		5,000,000.00	5,000,000.00
04092024	Biaya Administrasi An.HITA ROHMIYANI	53,000.00		4,947,000.00
04092024	Biaya Materai An.HITA ROHMIYANI	20,000.00		4,927,000.00
04092024	Pendapatan Materai An.HITA ROHMIYANI	2,000.00		4,925,000.00
04092024	Biaya ID Score An.HITA ROHMIYANI	15,000.00		4,910,000.00
04092024	HIRA ROHMIYANI 01	30,400.00		4,879,600.00
04092024	TARTUN AN. REALISASI 7416	4,870,000.00		9,600.00
07102024	ANGS HITA ROHMIYATI		289,000.00	298,600.00
07102024	Angs(P-SI) No: 4710100248/04102024/001	288,333.00		10,267.00
07112024	ANGS HITA ROHMIYATI		578,000.00	588,267.00
07112024	Angs(P-SI) No: 4710100248/04112024/002	288,333.00		299,934.00
04122024	Angs(P-SI) No: 4710100248/04122024/003	288,333.00		11,601.00
06012025	ANGS HITA ROHMIYANI		289,000.00	300,601.00
06012025	Angs(P-SI) No: 4710100248/04012025/004	288,333.00		12,268.00
06022025	ANGS HITA ROHMIYANI		289,000.00	301,268.00
06022025	Angs(P-SI) No: 4710100248/04022025/005	288,333.00		12,935.00
05032025	ANGS HUTA ROMIYANI		289,000.00	301,935.00
05032025	Angs(P-SI) No: 4710100248/04032025/006	288,333.00		13,602.00
09042025	ANGS HITA ROHMIYATI		289,000.00	302,602.00
09042025	Angs(P-SI) No: 4710100248/04042025/007	288,333.00		14,269.00
16052025	ANGS HITA ROHMIYANI		289,000.00	303,269.00
16052025	Angs(P-SI) No: 4710100248/04052025/008	288,333.00		14,936.00
16062025	SETUN AN. HITA ROHMIYANI		290,000.00	304,936.00
16062025	Angs(P-SI) No: 4710100248/04062025/009	288,333.00		16,603.00
11072025	ANGS HITA R VIA BRI 10/07/25		289,000.00	305,603.00
11072025	Angs(P-SI) No: 4710100248/04072025/010	288,333.00		17,270.00
28072025	ANGS HITA ROHMIYANI BRI 16/07/25		300,000.00	317,270.00
04082025	Angs(P-SI) No: 4710100248/04082025/011	288,333.00		28,937.00
23092025	ANGS HITA ROHMIYANI BRI 23/09/25		289,000.00	317,937.00
23092025	Angs(P-SI) No: 4710100248/04092025/012	288,333.00		29,604.00
20102025	ANGS HITA ROHMIYANI 17/10/25		289,000.00	318,604.00
20102025	Angs(P-SI) No: 4710100248/04102025/013	288,333.00		30,271.00
15112025	angs hita rohmiyani 13/11/25		289,000.00	319,271.00
15112025	Angs(P-SI) No: 4710100248/04112025/014	288,333.00		30,938.00
10122025	ANGS VIA BRI 10/12/25		289,000.00	319,938.00
10122025	Angs(P-SI) No: 4710100248/04122025/015	288,333.00		31,605.00
23012026	BRI 22/1		289,000.00	320,605.00
23012026	Angs(P-SI) No: 4710100248/04012026/016	288,333.00		32,272.00
27022026	Angs(P).No : 4710100248/04022026/017	32,271.00		1.00
27022026	ANGS BRI TGL 26/02/26		289,000.00	289,001.00
27022026	Angs(P).No : 4710100248/04022026/017	256,062.00		32,939.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
25032026	ANGS BRI TGL 19/03/26		289,000.00	321,939.00
25032026	Angs(P).No : 4710100248/04032026/018	288,333.00		33,606.00
15042026	ANGS BRI TGL 14/04/26		289,000.00	322,606.00
15042026	Angs(P-SI) No: 4710100248/04042026/019	288,333.00		34,273.00
		10,468,727.00	10,503,000.00	