

REKENING KORAN TABUNGAN

1510300930 CC : 00 IDR
 HARI NURKHAMIM
 MANTENAN RT 03/02 Kab. Temanggung 56261

PLAFOND : .00
 SALDO AKHIR : 33,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 32,999.00

01012024 sd 23122025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			16,000.00
08012024	SETUN AN. HARI N		150,000.00	166,000.00
19012024	Angs(P-SI) No: 4740300451/19012024/007	149,000.00		17,000.00
17022024	SETUN AN. HARI N		150,000.00	167,000.00
19022024	Angs(P-SI) No: 4740300451/19022024/008	149,000.00		18,000.00
14032024	SETUN AN. HARI NURKHAMIM		150,000.00	168,000.00
19032024	Angs(P-SI) No: 4740300451/19032024/009	149,000.00		19,000.00
22032024	SETUN AN. HARI NURKHAMIM		375,000.00	394,000.00
22032024	Pelunasan(P).No : 4740300451 An. HARI NU	375,000.00		19,000.00
22032024	Piutang (PM) No : 4740300025 An. HARI NURK		2,000,000.00	2,019,000.00
22032024	Biaya Administrasi An.HARI NURKHAMIM	47,000.00		1,972,000.00
22032024	Biaya Materai An.HARI NURKHAMIM	20,000.00		1,952,000.00
22032024	Pendapatan Materai An.HARI NURKHAMIM	2,000.00		1,950,000.00
22032024	HARI NURKHAMIM 03	10,000.00		1,940,000.00
22032024	TARTUN AN. HARI NURKHAMIM NO 1810	1,921,000.00		19,000.00
22042024	SETUN AN. HARI NURKHAMIM		200,000.00	219,000.00
22042024	Angs(P-SI) No: 4740300025/22042024/001	198,667.00		20,333.00
18052024	SETUN AN. HARI NURKHAMIM		200,000.00	220,333.00
22052024	Angs(P-SI) No: 4740300025/22052024/002	198,667.00		21,666.00
19062024	[ANGS] Setoran AN. HARI NURKHAMIM rf 4425		200,000.00	221,666.00
22062024	Angs(P-SI) No: 4740300025/22062024/003	198,667.00		22,999.00
15072024	SETUN AN. HARI NURKHAMIM		200,000.00	222,999.00
22072024	Angs(P-SI) No: 4740300025/22072024/004	198,667.00		24,332.00
05082024	[ANGS] Setoran AN. HARI NURKHAMIM rf 9355		200,000.00	224,332.00
22082024	Angs(P-SI) No: 4740300025/22082024/005	198,667.00		25,665.00
23092024	SETUN AN. HARI NURKHAMIM		200,000.00	225,665.00
23092024	Angs(P-SI) No: 4740300025/22092024/006	198,667.00		26,998.00
14102024	SETUN AN. HARI NURKHAMIM		200,000.00	226,998.00
22102024	Angs(P-SI) No: 4740300025/22102024/007	198,667.00		28,331.00
15112024	SETUN AN. HARI NURKHAMIM		200,000.00	228,331.00
22112024	Angs(P-SI) No: 4740300025/22112024/008	198,667.00		29,664.00
20122024	SETUN AN. HARI NURKHAMIM		200,000.00	229,664.00
23122024	Angs(P-SI) No: 4740300025/22122024/009	198,667.00		30,997.00
20012025	SETUN AN. HARI NURKHAMIM		200,000.00	230,997.00
22012025	Piutang (PM) No : 4740300103 An. HARI NURK		3,000,000.00	3,230,997.00
22012025	SETUN AN. HARI NURKHAMIM		312,000.00	3,542,997.00
22012025	HARI NURKHAMIM 03	11,900.00		3,531,097.00
22012025	Biaya Materai an HRI NURKHAMIM	20,000.00		3,511,097.00
22012025	Pendapatan Materai An. HaRI NURKHAMIM	2,000.00		3,509,097.00
22012025	Biaya Administrasi An. HARI NURKHAMIM	47,000.00		3,462,097.00
22012025	Pelunasan(P).No : 4740300025 An. HARI NU	333,330.00		3,128,767.00
22012025	TARTUN AN. HARI NURKHAMIM	2,919,100.00		209,667.00

REKENING KORAN TABUNGAN

1510300930 CC : 00 IDR
 HARI NURKHAMIM
 MANTENAN RT 03/02 Kab. Temanggung 56261

PLAFOND : .00
 SALDO AKHIR : 33,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 32,999.00

01012024 sd 23122025

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
22012025	Angs(P-SI) No: 4740300025/22012025/010	198,667.00		11,000.00
19022025	SETUN AN. HARI NURKHAMIM		300,000.00	311,000.00
22022025	Angs(P-SI) No: 4740300103/22022025/001	298,000.00		13,000.00
24032025	SETUN AN. HARI NURKHAMIM		300,000.00	313,000.00
24032025	Angs(P-SI) No: 4740300103/22032025/002	298,000.00		15,000.00
22042025	[TAB] Setoran AN. HARI NURKHAMIM rf 35153;		300,000.00	315,000.00
22042025	Angs(PM).No : 4740300103/22042025/003	298,000.00		17,000.00
19052025	SETUN AN. HARI NURKHAMIM		300,000.00	317,000.00
22052025	Angs(P-SI) No: 4740300103/22052025/004	298,000.00		19,000.00
23062025	[TAB] Setoran AN. HARI NURKHAMIM rf 43322;		300,000.00	319,000.00
23062025	Angs(P-SI) No: 4740300103/22062025/005	298,000.00		21,000.00
22072025	[TAB] Setoran AN. HARI NURKHAMIM rf 48353;		200,000.00	221,000.00
23072025	PB ANSG HARI NURKHAMIM		100,000.00	321,000.00
23072025	Angs(P-SI) No: 4740300103/22072025/006	298,000.00		23,000.00
22082025	PB TARIKAN		300,000.00	323,000.00
22082025	Angs(P-SI) No: 4740300103/22082025/007	298,000.00		25,000.00
22092025	[TAB] Setoran AN. HARI NURKHAMIM rf 58681;		300,000.00	325,000.00
22092025	Angs(P-SI) No: 4740300103/22092025/008	298,000.00		27,000.00
21102025	SETUN AN. HARI NURKHAMIM		300,000.00	327,000.00
22102025	Angs(P-SI) No: 4740300103/22102025/009	298,000.00		29,000.00
24112025	SETUN AN. HARI NURKHAMIM		300,000.00	329,000.00
24112025	Angs(P-SI) No: 4740300103/22112025/010	298,000.00		31,000.00
16122025	SETUN AN. lunas		300,000.00	331,000.00
22122025	Angs(P-SI) No: 4740300103/22122025/011	298,000.00		33,000.00
		11,420,000.00	11,437,000.00	