

REKENING KORAN TABUNGAN

1510200438 CC : 00 IDR
 SLAMET SULCHANI
 DSN TEMBELANG RT 04/05 Kab. Temanggung 56258

PLAFOND : .00
 SALDO AKHIR : 3,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 2,999.00

01012024 sd 04062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,000.00
02012024	Angs(P).No : 4710201360/05012024/012	999.00		1.00
26012024	SETUN AN. SLAMET SULCHANI BRI 25/01		860,000.00	860,001.00
26012024	Angs(P-SI) No: 4710201360/05012024/012	849,001.00		11,000.00
05022024	Angs(P-SI) No: 4710201360/05022024/013	10,999.00		1.00
28022024	SETUN AN. S SULCHANI BRI 26/02		840,000.00	840,001.00
28022024	Angs(P-SI) No: 4710201360/05022024/013	839,001.00		1,000.00
05032024	Angs(P-SI) No: 4710201360/05032024/014	999.00		1.00
30032024	SETUN AN. SLAMET SULCHANI		850,000.00	850,001.00
30032024	Angs(P).No : 4710201360/05032024/014	849,001.00		1,000.00
05042024	Angs(P-SI) No: 4710201360/05042024/015	999.00		1.00
23042024	SETUN AN. SLAMET SULCHANI		6,700,000.00	6,700,001.00
23042024	Pelunasan(P).No : 4710201360 An. SLAMET	6,699,001.00		1,000.00
23042024	Piutang (PM) No : 4740200014 An. SLAMET SU		15,000,000.00	15,001,000.00
23042024	Biaya Administrasi An.SLAMET SULCHANI	70,000.00		14,931,000.00
23042024	Biaya Materai An.SLAMET SULCHANI	20,000.00		14,911,000.00
23042024	Pendapatan Materai An.SLAMET SULCHANI	2,000.00		14,909,000.00
23042024	Biaya ID Score An.SLAMET SULCHANI	25,000.00		14,884,000.00
23042024	Biaya Notaris An.SLAMET SULCHANI	125,000.00		14,759,000.00
23042024	TAAWUN SLAMET SULCHANI 02	159,000.00		14,600,000.00
23042024	TARTUN AN. SLAMET SULCHANI 2489	14,599,000.00		1,000.00
31052024	SETUN AN. SLAMET SULCHANI		850,000.00	851,000.00
31052024	Angs(PM).No : 4740200014/23052024/001	850,000.00		1,000.00
27062024	SETUN AN. SLAMET SULCHANI		850,000.00	851,000.00
27062024	Angs(P-SI) No: 4740200014/23062024/002	850,000.00		1,000.00
29072024	SETUN AN. BRI 29/7		850,000.00	851,000.00
29072024	Angs(P-SI) No: 4740200014/23072024/003	850,000.00		1,000.00
26082024	SETUN AN. BRI24/8		850,000.00	851,000.00
26082024	Angs(P-SI) No: 4740200014/23082024/004	850,000.00		1,000.00
23092024	BRI 21/9		850,000.00	851,000.00
23092024	Angs(P-SI) No: 4740200014/23092024/005	850,000.00		1,000.00
24102024	ANGS SLAMET SULCHANI		850,000.00	851,000.00
24102024	Angs(P-SI) No: 4740200014/23102024/006	850,000.00		1,000.00
28112024	ANGSURAN SLAMET SULCHANI		850,000.00	851,000.00
28112024	Angs(P-SI) No: 4740200014/23112024/007	850,000.00		1,000.00
27122024	ANGS SLAMET SULCHANI		850,000.00	851,000.00
27122024	Angs(P-SI) No: 4740200014/23122024/008	850,000.00		1,000.00
30012025	BRI 28/1		850,000.00	851,000.00
30012025	Angs(P-SI) No: 4740200014/23012025/009	850,000.00		1,000.00
27022025	BRI 26/2		850,000.00	851,000.00
27022025	Angs(P-SI) No: 4740200014/23022025/010	850,000.00		1,000.00
18032025	ANGS SLAMET SULCHANI		766,000.00	767,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
18032025	ANGS SLAMET SULCHANI		766,000.00	1,533,000.00
18032025	ANGS SLAMET SULCHANI		85,000.00	1,618,000.00
24032025	Set Ttp#FLIP-28245#Bank Jawa Tengah (Ja-201	760,000.00		858,000.00
24032025	Set Ttp By#FLIP-28245#Bank Jawa Tengah (Ja-	5,000.00		853,000.00
24032025	Angs(P-SI) No: 4740200014/23032025/011	850,000.00		3,000.00
28042025	SETUN AN. SLAMET SULCHANI		850,000.00	853,000.00
28042025	Angs(P-SI) No: 4740200014/23042025/012	850,000.00		3,000.00
26052025	ANGS SLAMET SULCHANI		850,000.00	853,000.00
26052025	Angs(P-SI) No: 4740200014/23052025/013	850,000.00		3,000.00
		36,065,000.00	36,067,000.00	