

REKENING KORAN TABUNGAN

1510300048 CC : 00 IDR

RINTANG RUSTANDI

Dsn Tempuran rt 02/02 Kab. Temanggung 56282

PLAFOND : .00

SALDO AKHIR : 1.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : .00

01012024 sd 17062025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,188.00
08012024	Angs(P).No : 4710301040/08012024/005	1,187.00		1.00
23012024	ANG RINTANG		428,000.00	428,001.00
23012024	Angs(P-SI) No: 4710301040/08012024/005	426,591.00		1,410.00
12022024	Angs(P-SI) No: 4710301040/08022024/006	1,409.00		1.00
26022024	ANG RINTANG 03		428,000.00	428,001.00
26022024	Angs(P-SI) No: 4710301040/08022024/006	426,369.00		1,632.00
08032024	Angs(P-SI) No: 4710301040/08032024/007	1,631.00		1.00
25032024	ANG RINTANG RUSTANDI 03		428,000.00	428,001.00
25032024	Angs(P-SI) No: 4710301040/08032024/007	426,147.00		1,854.00
16042024	Angs(P-SI) No: 4710301040/08042024/008	1,853.00		1.00
25042024	ANGS RINTANG RUSTANDI		428,000.00	428,001.00
25042024	Angs(P-SI) No: 4710301040/08042024/008	425,925.00		2,076.00
08052024	Angs(P-SI) No: 4710301040/08052024/009	2,075.00		1.00
22052024	ANGS RINTANG RUSTANDI		428,000.00	428,001.00
22052024	Angs(P-SI) No: 4710301040/08052024/009	425,703.00		2,298.00
08062024	Angs(P-SI) No: 4710301040/08062024/010	2,297.00		1.00
24062024	ANGS RINTANG RUSTANDI 03		428,000.00	428,001.00
24062024	Angs(P-SI) No: 4710301040/08062024/010	425,481.00		2,520.00
02072024	ANG A/N RINTANG RUSTANDI 03		428,000.00	430,520.00
08072024	Angs(P-SI) No: 4710301040/08072024/011	427,778.00		2,742.00
08082024	Angs(P-SI) No: 4710301040/08082024/012	2,741.00		1.00
20082024	BRI 19		428,000.00	428,001.00
20082024	Angs(P-SI) No: 4710301040/08082024/012	425,037.00		2,964.00
09092024	Angs(P-SI) No: 4710301040/08092024/013	2,963.00		1.00
20092024	BRI 20		428,000.00	428,001.00
20092024	Angs(P-SI) No: 4710301040/08092024/013	424,815.00		3,186.00
08102024	Angs(P-SI) No: 4710301040/08102024/014	3,185.00		1.00
09102024	BRI 08		428,000.00	428,001.00
09102024	Angs(P-SI) No: 4710301040/08102024/014	424,593.00		3,408.00
08112024	Angs(P-SI) No: 4710301040/08112024/015	3,407.00		1.00
14112024	BRI 12		428,000.00	428,001.00
14112024	Angs(P-SI) No: 4710301040/08112024/015	424,371.00		3,630.00
04122024	BRI 2		428,000.00	431,630.00
09122024	Angs(P-SI) No: 4710301040/08122024/016	427,778.00		3,852.00
08012025	Angs(P-SI) No: 4710301040/08012025/017	3,851.00		1.00
14012025	BRI 14		428,000.00	428,001.00
14012025	Angs(P-SI) No: 4710301040/08012025/017	423,927.00		4,074.00
08022025	Angs(P-SI) No: 4710301040/08022025/018	4,073.00		1.00
21022025	BRI 20		428,000.00	428,001.00
21022025	Angs(P-SI) No: 4710301040/08022025/018	423,705.00		4,296.00
08032025	Angs(P-SI) No: 4710301040/08032025/019	4,295.00		1.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
10032025	BRI 8		428,000.00	428,001.00
10032025	Angs(P-SI) No: 4710301040/08032025/019	423,483.00		4,518.00
08042025	Angs(P-SI) No: 4710301040/08042025/020	4,517.00		1.00
16042025	BRI 15		428,000.00	428,001.00
16042025	Angs(P-SI) No: 4710301040/08042025/020	423,261.00		4,740.00
08052025	Angs(P-SI) No: 4710301040/08052025/021	4,739.00		1.00
21052025	BRI 21		428,000.00	428,001.00
21052025	Angs(P-SI) No: 4710301040/08052025/021	423,039.00		4,962.00
10062025	Angs(P-SI) No: 4710301040/08062025/022	4,961.00		1.00
		7,277,187.00	7,276,000.00	