

REKENING KORAN TABUNGAN

1510300243 CC : 00 IDR

DEFIANTO

TERMAS RT 004/RW 002 Kab. Temanggung 56281

PLAFOND : .00

SALDO AKHIR : 200.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 199.00

01012024 sd 07072025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			21,534.00
11012024	Angs(P).No : 4710301106/10012024/003	21,533.00		1.00
16012024	SETUN AN. DEFIANTO		395,000.00	395,001.00
16012024	Angs(P).No : 4710301106/10012024/003	371,800.00		23,201.00
12022024	Angs(P-SI) No: 4710301106/10022024/004	23,200.00		1.00
22022024	SETUN AN. DEFIANTO		395,000.00	395,001.00
22022024	Angs(P-SI) No: 4710301106/10022024/004	370,133.00		24,868.00
13032024	Angs(P-SI) No: 4710301106/10032024/005	24,867.00		1.00
18032024	SETUN AN. DEFIANTO		395,000.00	395,001.00
18032024	Angs(P-SI) No: 4710301106/10032024/005	368,466.00		26,535.00
16042024	Angs(P-SI) No: 4710301106/10042024/006	26,534.00		1.00
26042024	SETUN AN. DEFIANTO		394,000.00	394,001.00
26042024	Angs(P-SI) No: 4710301106/10042024/006	366,799.00		27,202.00
11052024	Angs(P-SI) No: 4710301106/10052024/007	27,201.00		1.00
22052024	SETUN AN. DEFIANTO		394,000.00	394,001.00
22052024	Angs(P-SI) No: 4710301106/10052024/007	366,132.00		27,869.00
10062024	Angs(P-SI) No: 4710301106/10062024/008	27,868.00		1.00
27062024	SETUN AN. DEFIANTO		394,000.00	394,001.00
27062024	Angs(P-SI) No: 4710301106/10062024/008	365,465.00		28,536.00
10072024	Angs(P-SI) No: 4710301106/10072024/009	28,535.00		1.00
23072024	SETUN AN. DEFIANTO		394,000.00	394,001.00
23072024	Angs(P-SI) No: 4710301106/10072024/009	364,798.00		29,203.00
10082024	Angs(P-SI) No: 4710301106/10082024/010	29,202.00		1.00
21082024	SETUN AN. DEFIANTO		394,000.00	394,001.00
21082024	Angs(P-SI) No: 4710301106/10082024/010	364,131.00		29,870.00
26082024	SETUN AN. DEFIANTO		730,000.00	759,870.00
27082024	Piutang (MR) No : 4710300150 An. DEFIANTO		5,000,000.00	5,759,870.00
27082024	Biaya Administrasi An.DEFIANTO	48,000.00		5,711,870.00
27082024	Biaya Materai An.DEFIANTO	20,000.00		5,691,870.00
27082024	Pendapatan Materai An.DEFIANTO	2,000.00		5,689,870.00
27082024	TAAWUN DEFIANTO 03.00378	10,000.00		5,679,870.00
27082024	TARTUN AN. DEFIANTO	4,920,000.00		759,870.00
27082024	Pelunasan(P).No : 4710301106 An. DEFIANT	726,670.00		33,200.00
28092024	SETUN AN. DEFIANTO		495,000.00	528,200.00
28092024	Angs(P-SI) No: 4710300150/27092024/001	492,000.00		36,200.00
29102024	SETUN AN. DEFIANTO		493,000.00	529,200.00
29102024	Angs(P-SI) No: 4710300150/27102024/002	492,000.00		37,200.00
29112024	SETUN AN. DEFIANTO		492,000.00	529,200.00
29112024	Angs(P-SI) No: 4710300150/27112024/003	492,000.00		37,200.00
30122024	SETUN AN. DEFIANTO		492,000.00	529,200.00
30122024	Angs(P).No : 4710300150/27122024/004	492,000.00		37,200.00
30012025	SETUN AN. DEFIANTO		492,000.00	529,200.00

REKENING KORAN TABUNGAN

1510300243 CC : 00 IDR

DEFIANTO

TERMAS RT 004/RW 002 Kab. Temanggung 56281

PLAFOND : .00

SALDO AKHIR : 200.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 199.00

01012024 sd 07072025

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
30012025	Angs(P-SI) No: 4710300150/27012025/005	492,000.00		37,200.00
28022025	SETUN AN. DEFIANTO		492,000.00	529,200.00
28022025	Angs(P).No : 4710300150/27022025/006	492,000.00		37,200.00
26032025	SETUN AN. DEFIANTO		492,000.00	529,200.00
27032025	Angs(P-SI) No: 4710300150/27032025/007	492,000.00		37,200.00
29042025	SETUN AN. DEFIANTO		200,000.00	237,200.00
30042025	SETUN AN. DEFIANTO		200,000.00	437,200.00
30042025	Angs(P).No : 4710300150/27042025/008	437,199.00		1.00
28052025	SETUN AN. DEFIANTO		592,000.00	592,001.00
28052025	Angs(P-SI) No: 4710300150/27042025/008	54,801.00		537,200.00
28052025	Angs(P-SI) No: 4710300150/27052025/009	492,000.00		45,200.00
30062025	SETUN AN. DEFIANTO		1,350,000.00	1,395,200.00
30062025	PB ANGS DEFIANTO		2,000.00	1,397,200.00
30062025	Pelunasan(P).No : 4710300150 An. DEFIANT	1,397,000.00		200.00
		14,698,334.00	14,677,000.00	