

REKENING KORAN TABUNGAN

1510300886 CC : 00 IDR

SUNARYO

DSN KERGAN RT 01/02 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 21072025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			23,000.00
04012024	Piutang (MR) No : 4710300001 An. SUNARYO		9,000,000.00	9,023,000.00
04012024	Biaya Administrasi An.SUNARYO	53,000.00		8,970,000.00
04012024	Biaya Materai An.SUNARYO	20,000.00		8,950,000.00
04012024	Pendapatan Materai An.SUNARYO	2,000.00		8,948,000.00
04012024	Biaya ID Score An.SUNARYO	15,000.00		8,933,000.00
04012024	TAAWUN AN SUNARYO KC03	204,900.00		8,728,100.00
04012024	TARTUN AN. SUNARYO	8,705,100.00		23,000.00
05022024	SETUN AN. SUNARYO 1/24		520,000.00	543,000.00
05022024	Angs(P-SI) No: 4710300001/04022024/001	497,001.00		45,999.00
05022024	Angs(P-SI) No: 4710300001/04022024/001	22,999.00		23,000.00
04032024	SETUN AN. SUNARYO		520,000.00	543,000.00
04032024	Angs(P-SI) No: 4710300001/04032024/002	497,001.00		45,999.00
04032024	Angs(P-SI) No: 4710300001/04032024/002	22,999.00		23,000.00
04042024	SETUN AN. SUNARYO		520,000.00	543,000.00
04042024	Angs(P-SI) No: 4710300001/04042024/003	497,001.00		45,999.00
04042024	Angs(P-SI) No: 4710300001/04042024/003	22,999.00		23,000.00
04052024	SETUN AN. SUNARYO		520,000.00	543,000.00
04052024	Angs(P-SI) No: 4710300001/04052024/004	22,999.00		520,001.00
04052024	Angs(P-SI) No: 4710300001/04052024/004	497,001.00		23,000.00
04062024	Angs(P-SI) No: 4710300001/04062024/005	22,999.00		1.00
05062024	SETUN AN. SUNARYO		520,000.00	520,001.00
05062024	Angs(P-SI) No: 4710300001/04062024/005	497,001.00		23,000.00
04072024	SETUN AN. SUNARYO		520,000.00	543,000.00
04072024	Angs(P-SI) No: 4710300001/04072024/006	22,999.00		520,001.00
04072024	Angs(P-SI) No: 4710300001/04072024/006	497,001.00		23,000.00
02082024	SETUN AN. SUNARYO		520,000.00	543,000.00
05082024	Angs(P-SI) No: 4710300001/04082024/007	520,000.00		23,000.00
03092024	SETUN AN. SUNARYO		520,000.00	543,000.00
04092024	Angs(P-SI) No: 4710300001/04092024/008	520,000.00		23,000.00
01102024	SETUN AN. SUNARYO		520,000.00	543,000.00
04102024	Angs(P-SI) No: 4710300001/04102024/009	520,000.00		23,000.00
04112024	Angs(P-SI) No: 4710300001/04112024/010	22,999.00		1.00
07112024	BRI 4		525,000.00	525,001.00
07112024	Angs(P-SI) No: 4710300001/04112024/010	497,001.00		28,000.00
04122024	SETUN AN. SUNARYO		520,000.00	548,000.00
04122024	Angs(P-SI) No: 4710300001/04122024/011	492,001.00		55,999.00
04122024	Angs(P-SI) No: 4710300001/04122024/011	27,999.00		28,000.00
03012025	SETUN AN. SUNARYO		520,000.00	548,000.00
04012025	Angs(P-SI) No: 4710300001/04012025/012	520,000.00		28,000.00
04022025	SETUN AN. SUNARYO		520,000.00	548,000.00
04022025	Angs(P-SI) No: 4710300001/04022025/013	492,001.00		55,999.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
04022025	Angs(P-SI) No: 4710300001/04022025/013	27,999.00		28,000.00
03032025	SETUN AN. 14/24		520,000.00	548,000.00
04032025	Angs(P-SI) No: 4710300001/04032025/014	520,000.00		28,000.00
08042025	Angs(P-SI) No: 4710300001/04042025/015	27,999.00		1.00
09042025	BRI 8		520,000.00	520,001.00
09042025	Angs(P-SI) No: 4710300001/04042025/015	492,001.00		28,000.00
05052025	SETUN AN. 16/24		520,000.00	548,000.00
05052025	Angs(P-SI) No: 4710300001/04052025/016	27,999.00		520,001.00
05052025	Angs(P-SI) No: 4710300001/04052025/016	492,001.00		28,000.00
04062025	SETUN AN. SUNARYO		520,000.00	548,000.00
04062025	SETUN AN. SUNARYO		520,000.00	1,068,000.00
04062025	Angs(P-SI) No: 4710300001/04062025/017	520,000.00		548,000.00
04072025	Angs(P-SI) No: 4710300001/04072025/018	520,000.00		28,000.00
21072025	SETUN AN. SUNARYO	0.00	2,358,000.00	2,386,000.00
21072025	Pelunasan(P).No : 4710300001 An. SUNARYO	2,376,000.00	0.00	10,000.00
		20,736,000.00	20,723,000.00	