

REKENING KORAN TABUNGAN

1510300944 CC : 00 IDR
 SURURI
 LUNGGE RT 04/02 Kab. Temanggung 56229

PLAFOND : .00
 SALDO AKHIR : 299,100.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 299,099.00

01012024 sd 08082025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			13,435.00
18012024	Angs(P-SI) No: 4740300461/18012024/006	13,434.00		1.00
23012024	SETUN AN. SURURI		289,000.00	289,001.00
23012024	Angs(P-SI) No: 4740300461/18012024/006	274,899.00		14,102.00
19022024	Angs(P-SI) No: 4740300461/18022024/007	14,101.00		1.00
20022024	SETUN AN. SURURI		289,000.00	289,001.00
20022024	Angs(P-SI) No: 4740300461/18022024/007	274,232.00		14,769.00
13032024	SETUN AN. SURURI		289,000.00	303,769.00
18032024	Angs(P-SI) No: 4740300461/18032024/008	288,333.00		15,436.00
16042024	SETUN AN. SURURI		289,000.00	304,436.00
18042024	Angs(P-SI) No: 4740300461/18042024/009	288,333.00		16,103.00
15052024	SETUN AN. SURURI		289,000.00	305,103.00
18052024	Angs(P-SI) No: 4740300461/18052024/010	288,333.00		16,770.00
31052024	SETUN AN. SURURI		289,000.00	305,770.00
19062024	SETUN AN. SURURI		289,000.00	594,770.00
19062024	Angs(P-SI) No: 4740300461/18062024/011	288,333.00		306,437.00
08072024	SETUN AN. SURURI		289,000.00	595,437.00
18072024	Angs(P-SI) No: 4740300461/18072024/012	288,333.00		307,104.00
14082024	SETUN AN. SURURI		289,000.00	596,104.00
19082024	Angs(P-SI) No: 4740300461/18082024/013	288,333.00		307,771.00
18092024	Angs(P-SI) No: 4740300461/18092024/014	288,333.00		19,438.00
24092024	SETUN AN. SURURI		289,000.00	308,438.00
14102024	SETUN AN. SURURI		289,000.00	597,438.00
18102024	Angs(P-SI) No: 4740300461/18102024/015	288,333.00		309,105.00
11112024	SETUN AN. SURURI		289,000.00	598,105.00
18112024	Angs(P-SI) No: 4740300461/18112024/016	288,333.00		309,772.00
16122024	SETUN AN. SURURI		289,000.00	598,772.00
18122024	Angs(P-SI) No: 4740300461/18122024/017	288,333.00		310,439.00
03012025	SETUN AN. SURURI		289,000.00	599,439.00
18012025	Angs(P-SI) No: 4740300461/18012025/018	288,333.00		311,106.00
07022025	SETUN AN. SURURI		289,000.00	600,106.00
18022025	Angs(P-SI) No: 4740300461/18022025/019	288,333.00		311,773.00
03032025	SETUN AN. SURURI		289,000.00	600,773.00
18032025	Angs(P-SI) No: 4740300461/18032025/020	288,333.00		312,440.00
09042025	SETUN AN. SURURI		289,000.00	601,440.00
19042025	Angs(P-SI) No: 4740300461/18042025/021	288,333.00		313,107.00
15052025	SETUN AN. SURURI		289,000.00	602,107.00
19052025	Angs(P-SI) No: 4740300461/18052025/022	288,333.00		313,774.00
18062025	Angs(P-SI) No: 4740300461/18062025/023	288,333.00		25,441.00
30062025	SETUN AN. SURURI		289,000.00	314,441.00
07072025	Pelunasan(P).No : 4740300461 An. SURURI	288,341.00		26,100.00

REKENING KORAN TABUNGAN

1510300944 CC : 00 IDR

SURURI

LUNGGE RT 04/02 Kab. Temanggung 56229

PLAFOND : .00

SALDO AKHIR : 299,100.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 299,099.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
31072025	SETUN AN. SURURI		273,000.00	299,100.00
		5,478,335.00	5,764,000.00	