

REKENING KORAN TABUNGAN

1510300708 CC : 00 IDR
 MUHAMMAD KAFI
 SETEPENG RT 03/03 Kab. Temanggung 56271

PLAFOND : .00
 SALDO AKHIR : 210,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 209,999.00

01012024 sd 15082025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
05042024	Piutang (MR) No : 4710300068 An. MUHAMMAD KAFI		5,000,000.00	5,000,000.00
05042024	Biaya Administrasi An.MUHAMMAD KAFI	44,000.00		4,956,000.00
05042024	Biaya Materai An.MUHAMMAD KAFI	20,000.00		4,936,000.00
05042024	Pendapatan Materai An.MUHAMMAD KAFI	2,000.00		4,934,000.00
05042024	MUHAMMAD KAFI 03	15,000.00		4,919,000.00
05042024	TARTUN AN. MUHAMMAD KAFI 1837	4,909,000.00		10,000.00
27052024	SETUN AN. MUHAMMAD KAFI		100,000.00	110,000.00
27052024	PB KE 1510300708		253,000.00	363,000.00
27052024	Angs(P-SI) No: 4710300068/05052024/001	353,000.00		10,000.00
25062024	SETUN AN. MUHAMMAD KAFI		130,000.00	140,000.00
25062024	BRI 24		230,000.00	370,000.00
25062024	Angs(P-SI) No: 4710300068/05062024/002	353,000.00		17,000.00
30072024	BRI 30		270,000.00	287,000.00
30072024	SETUN AN. MUHAMMAD KAFI		100,000.00	387,000.00
30072024	Angs(P-SI) No: 4710300068/05072024/003	353,000.00		34,000.00
20082024	BRI 16		370,000.00	404,000.00
20082024	Angs(P-SI) No: 4710300068/05082024/004	353,000.00		51,000.00
06092024	SETUN AN. MUHAMMAD KAFI		60,000.00	111,000.00
26092024	Angs(P).No : 4710300068/05092024/005	110,999.00		1.00
28092024	SETUN AN. MUHAMMAD KAFI		50,000.00	50,001.00
28092024	ANGS MUHAMMAD KAFI 03		100,000.00	150,001.00
30092024	SETUN AN. MUHAMMAD KAFI		100,000.00	250,001.00
30092024	Angs(P).No : 4710300068/05092024/005	242,001.00		8,000.00
19102024	SETUN AN. MUHAMMAD KAFI		75,000.00	83,000.00
22102024	Angs(P).No : 4710300068/05102024/006	75,000.00		8,000.00
31102024	SETUN AN. MUHAMMAD KAFI		278,000.00	286,000.00
31102024	Angs(P).No : 4710300068/05102024/006	278,000.00		8,000.00
01112024	SETUN AN. MUHAMMAD KAFI		70,000.00	78,000.00
25112024	BRI 21		280,000.00	358,000.00
25112024	Angs(P-SI) No: 4710300068/05112024/007	353,000.00		5,000.00
14122024	SETUN AN. MUHAMMAD KAFI		358,000.00	363,000.00
14122024	Angs(P-SI) No: 4710300068/05122024/008	353,000.00		10,000.00
06012025	SETUN AN. MUHAMMAD KAFI		50,000.00	60,000.00
31012025	PB KE 1510300708		30,000.00	90,000.00
31012025	Angs(P).No : 4710300068/05012025/009	89,999.00		1.00
20022025	SETUN AN. MUHAMMAD KAFI		300,000.00	300,001.00
20022025	Angs(P-SI) No: 4710300068/05012025/009	263,001.00		37,000.00
22022025	SETUN AN. MUHAMMAD KAFI		450,000.00	487,000.00
22022025	Angs(P-SI) No: 4710300068/05022025/010	353,000.00		134,000.00
11032025	SETUN AN. MUHAMMAD KAFI		80,000.00	214,000.00
24032025	Angs(P).No : 4710300068/05032025/011	213,999.00		1.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
25032025	BRI 24		140,000.00	140,001.00
25032025	Angs(P-SI) No: 4710300068/05032025/011	139,001.00		1,000.00
19042025	SETUN AN. MUHAMMAD KAFI		400,000.00	401,000.00
19042025	Angs(P-SI) No: 4710300068/05042025/012	353,000.00		48,000.00
26052025	SETUN AN. MUHAMMAD KAFI		310,000.00	358,000.00
26052025	Angs(P-SI) No: 4710300068/05052025/013	353,000.00		5,000.00
28062025	PB ANGS M. KAFI		353,000.00	358,000.00
28062025	Angs(P-SI) No: 4710300068/05062025/014	353,000.00		5,000.00
28072025	PB ANGS M KAFI		358,000.00	363,000.00
28072025	Angs(P).No : 4710300068/05072025/015	353,000.00		10,000.00
12082025	SETUN AN. MUHAMMAD KAFI		200,000.00	210,000.00
		10,285,000.00	10,495,000.00	