

REKENING KORAN TABUNGAN

1510100220 CC : 00 IDR
 BUDI RAHAYU
 NGADIPIRO RT 002/001 Kab. Temanggung 56262

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 10092025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			549,339.00
02012024	Angs(PM).No : 4740101616/06012024/018	488,333.00		61,006.00
29012024	SETUN AN. BUDI RAHAYU		490,000.00	551,006.00
06022024	Angs(P-SI) No: 4740101616/06022024/019	488,333.00		62,673.00
22022024	SETUN AN. BUDI RAHAYU		490,000.00	552,673.00
06032024	Angs(P-SI) No: 4740101616/06032024/020	488,333.00		64,340.00
25032024	ANGS BUDI RAHAYU		500,000.00	564,340.00
27032024	TARTUN AN. BUDI RAHAYU	500,000.00		64,340.00
06042024	Angs(P-SI) No: 4740101616/06042024/021	64,339.00		1.00
30042024	SETUN AN. BUDI RAHAYU		490,000.00	490,001.00
30042024	Angs(PM).No : 4740101616/06042024/021	423,994.00		66,007.00
06052024	Angs(P-SI) No: 4740101616/06052024/022	66,006.00		1.00
27052024	SETUN AN. BUDI RAHAYU		490,000.00	490,001.00
27052024	Angs(P-SI) No: 4740101616/06052024/022	422,327.00		67,674.00
06062024	Angs(P-SI) No: 4740101616/06062024/023	67,673.00		1.00
28062024	SETUN AN. BUDI RAHAYU		500,000.00	500,001.00
28062024	Angs(P-SI) No: 4740101616/06062024/023	420,660.00		79,341.00
06072024	Angs(P-SI) No: 4740101616/06072024/024	79,340.00		1.00
29072024	SETUN AN. BUDI RAHAYU		500,000.00	500,001.00
29072024	Angs(PM).No : 4740101616/06072024/024	408,993.00		91,008.00
06082024	Angs(P-SI) No: 4740101616/06082024/025	91,007.00		1.00
30082024	SETUN AN. BUDI RAHAYU		100,000.00	100,001.00
30082024	ANGS BUDI RAHAYU		400,000.00	500,001.00
30082024	Angs(PM).No : 4740101616/06082024/025	397,326.00		102,675.00
06092024	Angs(P-SI) No: 4740101616/06092024/026	102,674.00		1.00
09092024	SETUN AN. BUDI RAHAYU		298,000.00	298,001.00
09092024	Angs(P-SI) No: 4740101616/06092024/026	298,000.00		1.00
23092024	Koreksi (P) : 4740101616/06092024		298,000.00	298,001.00
23092024	KOR PB ANGS ARDI NUGROHO	298,000.00		1.00
30092024	ANGS BUDI RAHAYU		500,000.00	500,001.00
30092024	Angs(PM).No : 4740101616/06092024/026	385,659.00		114,342.00
07102024	Angs(P-SI) No: 4740101616/06102024/027	114,341.00		1.00
02112024	ANGS BUDI RAHAYU		500,000.00	500,001.00
02112024	Angs(P-SI) No: 4740101616/06102024/027	373,992.00		126,009.00
06112024	Angs(P-SI) No: 4740101616/06112024/028	126,008.00		1.00
28112024	SETUN AN. BUDI RAHAYU		500,000.00	500,001.00
28112024	Angs(P-SI) No: 4740101616/06112024/028	362,325.00		137,676.00
05122024	SETUN AN. BUDI RAHAYU		980,000.00	1,117,676.00
06122024	Angs(P-SI) No: 4740101616/06122024/029	488,333.00		629,343.00
07122024	Pelunasan(P).No : 4740101616 An. BUDI RA	333,343.00		296,000.00
14122024	Piutang (MR) No : 4710100336 An. BUDI RAHA		5,000,000.00	5,296,000.00
14122024	Biaya Administrasi An.BUDI RAHAYU	53,000.00		5,243,000.00

REKENING KORAN TABUNGAN

1510100220 CC : 00 IDR

BUDI RAHAYU

NGADIPIRO RT 002/001 Kab. Temanggung 56262

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 10092025

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
14122024	Biaya Materai An.BUDI RAHAYU	20,000.00		5,223,000.00
14122024	Pendapatan Materai An.BUDI RAHAYU	2,000.00		5,221,000.00
14122024	BUDI RAHAYU KC 01	23,400.00		5,197,600.00
14122024	TARTUN AN. BUDI RAHAYU PENCAIRAN	4,901,600.00		296,000.00
15012025	TARTUN AN. BUDI RAHAYU	100,000.00		196,000.00
17012025	ANGS BUDI RAHAYU		500,000.00	696,000.00
17012025	Angs(P-SI) No: 4710100336/14012025/001	492,000.00		204,000.00
13022025	SETUN AN. BUDI RAHAYU		500,000.00	704,000.00
14022025	Angs(P-SI) No: 4710100336/14022025/002	492,000.00		212,000.00
17032025	ANGS BUDI RAHAYU		500,000.00	712,000.00
17032025	Angs(P-SI) No: 4710100336/14032025/003	492,000.00		220,000.00
17042025	ANGS BUDI RAHAYU 16/04/25		500,000.00	720,000.00
17042025	Angs(P-SI) No: 4710100336/14042025/004	492,000.00		228,000.00
16052025	ANGS BUDI RAHAYU		500,000.00	728,000.00
16052025	Angs(P-SI) No: 4710100336/14052025/005	492,000.00		236,000.00
17062025	ANGS VIA BRI TGL 17/06/25		500,000.00	736,000.00
17062025	Angs(P-SI) No: 4710100336/14062025/006	492,000.00		244,000.00
18072025	ANGS BUDI RAHAYU BRI 17/07/25		500,000.00	744,000.00
18072025	Angs(P-SI) No: 4710100336/14072025/007	492,000.00		252,000.00
27082025	KOR TGL 20/08/25		500,000.00	752,000.00
27082025	Angs(P).No : 4710100336/14082025/008	492,000.00		260,000.00
03092025	SETUN AN. BUDI RAHAYU		1,564,000.00	1,824,000.00
03092025	Pelunasan(P).No : 4710100336 An. BUDI RA	1,814,000.00		10,000.00
		18,139,339.00	17,600,000.00	