

REKENING KORAN TABUNGAN

1510300823 CC : 00 IDR
TURYADI
SESEH RT 01/010 Kab. Temanggung 56283

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

01012024 sd 08102025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			26,000.00
17012024	Angs(P).No : 4710300846/16012024/011	25,999.00		1.00
18012024	SETUN AN. TURYADI		790,000.00	790,001.00
18012024	Angs(P-SI) No: 4710300846/16012024/011	762,001.00		28,000.00
16022024	Angs(P-SI) No: 4710300846/16022024/012	27,999.00		1.00
19022024	SETUN AN. TURAYDI		790,000.00	790,001.00
19022024	Angs(P-SI) No: 4710300846/16022024/012	760,001.00		30,000.00
16032024	Angs(P-SI) No: 4710300846/16032024/013	29,999.00		1.00
18032024	SETUN AN. TURYADI		790,000.00	790,001.00
18032024	Angs(P-SI) No: 4710300846/16032024/013	758,001.00		32,000.00
16042024	Angs(P-SI) No: 4710300846/16042024/014	31,999.00		1.00
23042024	SETUN AN. TURYADI		790,000.00	790,001.00
23042024	Angs(P-SI) No: 4710300846/16042024/014	756,001.00		34,000.00
16052024	Angs(P-SI) No: 4710300846/16052024/015	33,999.00		1.00
21052024	SETUN AN. TURYADI		790,000.00	790,001.00
21052024	Angs(P-SI) No: 4710300846/16052024/015	754,001.00		36,000.00
19062024	Angs(P-SI) No: 4710300846/16062024/016	35,999.00		1.00
20062024	SETUN AN. TURYADI		790,000.00	790,001.00
20062024	Angs(P-SI) No: 4710300846/16062024/016	752,001.00		38,000.00
16072024	Angs(P-SI) No: 4710300846/16072024/017	37,999.00		1.00
20072024	SETUN AN. TURYADI		790,000.00	790,001.00
20072024	Angs(P-SI) No: 4710300846/16072024/017	750,001.00		40,000.00
15082024	SETUN AN. TURYADI		790,000.00	830,000.00
16082024	Angs(P-SI) No: 4710300846/16082024/018	788,000.00		42,000.00
16092024	Angs(P-SI) No: 4710300846/16092024/019	41,999.00		1.00
19092024	SETUN AN. TURYADI		790,000.00	790,001.00
19092024	Angs(P-SI) No: 4710300846/16092024/019	746,001.00		44,000.00
14102024	SETUN AN. TURYADI		790,000.00	834,000.00
16102024	Angs(P-SI) No: 4710300846/16102024/020	788,000.00		46,000.00
16112024	Angs(P-SI) No: 4710300846/16112024/021	45,999.00		1.00
18112024	SETUN AN. TURYADI		790,000.00	790,001.00
18112024	Angs(P-SI) No: 4710300846/16112024/021	742,001.00		48,000.00
16122024	SETUN AN. TURYADI		790,000.00	838,000.00
16122024	Angs(P-SI) No: 4710300846/16122024/022	740,001.00		97,999.00
16122024	Angs(P-SI) No: 4710300846/16122024/022	47,999.00		50,000.00
14012025	SETUN AN. TURYADI		790,000.00	840,000.00
16012025	Angs(P-SI) No: 4710300846/16012025/023	788,000.00		52,000.00
13022025	SETUN AN. TURYADI		790,000.00	842,000.00
17022025	Angs(P-SI) No: 4710300846/16022025/024	788,000.00		54,000.00
07032025	SETUN AN. TURYADI		790,000.00	844,000.00
17032025	Angs(P-SI) No: 4710300846/16032025/025	788,000.00		56,000.00
15042025	SETUN AN. TURYADI		790,000.00	846,000.00

REKENING KORAN TABUNGAN

1510300823 CC : 00 IDR

TURYADI

SESEH RT 01/010 Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 08102025

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
16042025	Angs(P-SI) No: 4710300846/16042025/026	788,000.00		58,000.00
16052025	SETUN AN. TURYADI		790,000.00	848,000.00
16052025	Angs(P-SI) No: 4710300846/16052025/027	730,001.00		117,999.00
16052025	Angs(P-SI) No: 4710300846/16052025/027	57,999.00		60,000.00
18062025	SETUN AN. TURYADI		790,000.00	850,000.00
18062025	Angs(P-SI) No: 4710300846/16062025/028	788,000.00		62,000.00
17072025	SETUN AN. TURYADI		790,000.00	852,000.00
17072025	Angs(P-SI) No: 4710300846/16072025/029	788,000.00		64,000.00
21082025	SETUN AN. TURYADI		790,000.00	854,000.00
21082025	Angs(P-SI) No: 4710300846/16082025/030	788,000.00		66,000.00
16092025	SETUN AN. TURYADI		3,520,000.00	3,586,000.00
16092025	Pelunasan(P).No : 4710300846 An. TURYADI	3,576,000.00		10,000.00
		19,336,000.00	19,320,000.00	