

REKENING KORAN TABUNGAN

1510101406 CC : 00 IDR
 ANAS SAIFUL ROUF
 PRAMPELAN RT 01/07 Kab. Temanggung 56261

PLAFOND : .00
 SALDO AKHIR : 1,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 999.00

01012024 sd 10102025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			137,993.00
02012024	Angs(P).No : 4710103578/07012024/022	137,992.00		1.00
24012024	ANGS VIA BRI 220124		660,000.00	660,001.00
24012024	Angs(P-SI) No: 4710103578/07012024/022	518,675.00		141,326.00
07022024	Angs(P-SI) No: 4710103578/07022024/023	141,325.00		1.00
23022024	ANGSR VIA BRI 21 FEB 24		660,000.00	660,001.00
23022024	Angs(P-SI) No: 4710103578/07022024/023	515,342.00		144,659.00
07032024	Angs(P-SI) No: 4710103578/07032024/024	144,658.00		1.00
25032024	SETUN AN. pelunasan		5,753,000.00	5,753,001.00
25032024	Angs(P-SI) No: 4710103578/07032024/024	512,009.00		5,240,992.00
28032024	Pelunasan(P).No : 4710103578 An. ANAS SA	5,239,992.00		1,000.00
05042024	Piutang (MR) No : 4710100130 An. ANAS SAIFU		17,000,000.00	17,001,000.00
05042024	Biaya Administrasi An.ANAS SAIFUL ROUF	65,000.00		16,936,000.00
05042024	Biaya Materai An.ANAS SAIFUL ROUF	20,000.00		16,916,000.00
05042024	Pendapatan Materai An.ANAS SAIFUL ROUF	2,000.00		16,914,000.00
05042024	Biaya ID Score An.ANAS SAIFUL ROUF	25,000.00		16,889,000.00
05042024	Biaya Notaris An.ANAS SAIFUL ROUF	125,000.00		16,764,000.00
05042024	TARTUN AN. ANAS SAIFUL ROUF	16,661,000.00		103,000.00
23042024	ANAS SAIFUL 01	102,000.00		1,000.00
06052024	SETUN AN. 1/36		745,000.00	746,000.00
06052024	Angs(P-SI) No: 4710100130/05052024/001	745,000.00		1,000.00
04062024	SETUN AN. TITIP		300,000.00	301,000.00
10062024	SETUN AN. ANAS SAIFUL ROUF		445,000.00	746,000.00
10062024	Angs(P-SI) No: 4710100130/05062024/002	745,000.00		1,000.00
09072024	SETUN AN. 3/36		745,000.00	746,000.00
09072024	Angs(P-SI) No: 4710100130/05072024/003	745,000.00		1,000.00
05082024	SETUN AN. 4/36		745,000.00	746,000.00
05082024	Angs(P-SI) No: 4710100130/05082024/004	745,000.00		1,000.00
09092024	ANGS ANAS SAEFUL ROUF		400,000.00	401,000.00
20092024	ANGS ANAS SAEFUL ROUF		200,000.00	601,000.00
27092024	Angs(P).No : 4710100130/05092024/005	600,999.00		1.00
07102024	SETUN AN. ANAS SAIFUL ROUF TITIP		700,000.00	700,001.00
07102024	Angs(P-SI) No: 4710100130/05092024/005	144,001.00		556,000.00
26102024	Angs(P).No : 4710100130/05102024/006	555,999.00		1.00
31102024	ANGS ANAS SAIFUL ROUF		150,000.00	150,001.00
31102024	Angs(P).No : 4710100130/05102024/006	150,000.00		1.00
14112024	ANGS ANAS SAEFUL ROUF		400,000.00	400,001.00
14112024	Angs(P-SI) No: 4710100130/05102024/006	39,001.00		361,000.00
28112024	SETUN AN. ANAS SAIFUL ROUF		350,000.00	711,000.00
29112024	Angs(P).No : 4710100130/05112024/007	710,999.00		1.00
27122024	SETUN AN. ANAS SAIFUL ROUF		750,000.00	750,001.00
27122024	Angs(P).No : 4710100130/05112024/007	34,001.00		716,000.00

REKENING KORAN TABUNGAN

1510101406 CC : 00 IDR
 ANAS SAIFUL ROUF
 PRAMPELAN RT 01/07 Kab. Temanggung 56261

PLAFOND : .00
 SALDO AKHIR : 1,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 999.00

01012024 sd 10102025

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
27122024	Angs(P).No : 4710100130/05122024/008	715,999.00		1.00
31122024	SETUN AN. ANAS SAIFUL ROUF		30,000.00	30,001.00
31122024	Angs(P).No : 4710100130/05122024/008	29,001.00		1,000.00
30012025	ANGS ANAS SAIFUL R 28/1/25		750,000.00	751,000.00
30012025	Angs(P).No : 4710100130/05012025/009	745,000.00		6,000.00
12022025	SETUN AN. ANAS SAIFUL ROUF		740,000.00	746,000.00
12022025	Angs(P-SI) No: 4710100130/05022025/010	745,000.00		1,000.00
24032025	SETUN AN. TITIP		400,000.00	401,000.00
25032025	Angs(P).No : 4710100130/05032025/011	400,999.00		1.00
16042025	ANGS ANAS SAIFUL ROUF		745,000.00	745,001.00
16042025	Angs(P-SI) No: 4710100130/05032025/011	344,001.00		401,000.00
28042025	Angs(P).No : 4710100130/05042025/012	400,999.00		1.00
21052025	ANGS ANAS SAIFUL		745,000.00	745,001.00
21052025	Angs(P-SI) No: 4710100130/05042025/012	344,001.00		401,000.00
27052025	Angs(P).No : 4710100130/05052025/013	400,999.00		1.00
02062025	SETUN AN. ANAS SAIFUL ROUF		11,740,000.00	11,740,001.00
02062025	Pelunasan(P).No : 4710100130 An. ANAS SA	11,739,001.00		1,000.00
		45,289,993.00	45,153,000.00	