

REKENING KORAN TABUNGAN

1510101955 CC : 00 IDR

SHOLIKHAH

KLODRAN I RT 002/002 Kab. Temanggung 56281

PLAFOND : .00

SALDO AKHIR : 1.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : .00

01012024 sd 09102025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			11,334.00
02012024	Angs(PM).No : 4740101830/06012024/003	11,333.00		1.00
10012024	VIA TRANSFER		259,000.00	259,001.00
10012024	Angs(PM).No : 4740101830/06012024/003	247,000.00		12,001.00
06022024	Angs(P-SI) No: 4740101830/06022024/004	12,000.00		1.00
12022024	ANGSR BRI 06 FEB 24		259,000.00	259,001.00
12022024	Angs(P-SI) No: 4740101830/06022024/004	246,333.00		12,668.00
06032024	Angs(P-SI) No: 4740101830/06032024/005	12,667.00		1.00
07032024	ANGSR VIA BRI 6 MARET 24		259,000.00	259,001.00
07032024	Angs(P-SI) No: 4740101830/06032024/005	245,666.00		13,335.00
06042024	Angs(P-SI) No: 4740101830/06042024/006	13,334.00		1.00
16042024	ANGS SHOLIKHAH		259,000.00	259,001.00
16042024	Angs(P-SI) No: 4740101830/06042024/006	244,999.00		14,002.00
06052024	Angs(P-SI) No: 4740101830/06052024/007	14,001.00		1.00
11052024	ANGS SHOLIKHAH		259,000.00	259,001.00
11052024	Angs(P-SI) No: 4740101830/06052024/007	244,332.00		14,669.00
06062024	Angs(P-SI) No: 4740101830/06062024/008	14,668.00		1.00
08062024	ANGS SHOLIKHAH		259,000.00	259,001.00
08062024	Angs(P-SI) No: 4740101830/06062024/008	243,665.00		15,336.00
06072024	Angs(P-SI) No: 4740101830/06072024/009	15,335.00		1.00
10072024	ANGS SHOLIKHAH		259,000.00	259,001.00
10072024	Angs(P-SI) No: 4740101830/06072024/009	242,998.00		16,003.00
05082024	ANGS SHOLIKHAH		259,000.00	275,003.00
06082024	Angs(P-SI) No: 4740101830/06082024/010	258,333.00		16,670.00
06092024	ANGS SHOLIKHAH NGMPLAK 01		259,000.00	275,670.00
06092024	Angs(P-SI) No: 4740101830/06092024/011	16,669.00		259,001.00
06092024	Angs(P-SI) No: 4740101830/06092024/011	241,664.00		17,337.00
07102024	ANGS SHOLIKHAH		259,000.00	276,337.00
07102024	Angs(P-SI) No: 4740101830/06102024/012	17,336.00		259,001.00
07102024	Angs(P-SI) No: 4740101830/06102024/012	240,997.00		18,004.00
06112024	Angs(P-SI) No: 4740101830/06112024/013	18,003.00		1.00
07112024	ANGS SHOLIKHAH		259,000.00	259,001.00
07112024	Angs(P-SI) No: 4740101830/06112024/013	240,330.00		18,671.00
06122024	Angs(P-SI) No: 4740101830/06122024/014	18,670.00		1.00
09122024	ANGS SHOLIKHAH		259,000.00	259,001.00
09122024	Angs(P-SI) No: 4740101830/06122024/014	239,663.00		19,338.00
06012025	ANGS SHOLIKHAH		259,000.00	278,338.00
06012025	Angs(P-SI) No: 4740101830/06012025/015	19,337.00		259,001.00
06012025	Angs(P-SI) No: 4740101830/06012025/015	238,996.00		20,005.00
06022025	ANGS SHOLIKHAH		259,000.00	279,005.00
06022025	Angs(P-SI) No: 4740101830/06022025/016	238,329.00		40,676.00
06022025	Angs(P-SI) No: 4740101830/06022025/016	20,004.00		20,672.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
05032025	ANGS SHOLIKHAH		259,000.00	279,672.00
06032025	Angs(P-SI) No: 4740101830/06032025/017	258,333.00		21,339.00
08042025	Angs(P-SI) No: 4740101830/06042025/018	21,338.00		1.00
09042025	ANGS SHOLIKHAH		259,000.00	259,001.00
09042025	Angs(P-SI) No: 4740101830/06042025/018	236,995.00		22,006.00
06052025	Angs(P-SI) No: 4740101830/06052025/019	22,005.00		1.00
28052025	KOR ANGS TGL 09/05/25		259,000.00	259,001.00
28052025	Angs(PM).No : 4740101830/06052025/019	236,328.00		22,673.00
10062025	Angs(P-SI) No: 4740101830/06062025/020	22,672.00		1.00
12062025	BRI TGL 12 JUNI 2025		259,000.00	259,001.00
12062025	Angs(P-SI) No: 4740101830/06062025/020	235,661.00		23,340.00
07072025	Angs(P-SI) No: 4740101830/06072025/021	23,339.00		1.00
14072025	ANGS SHOLIKHAH 12/07/25		259,000.00	259,001.00
14072025	Angs(P-SI) No: 4740101830/06072025/021	234,994.00		24,007.00
06082025	ANGS SHOLIKHA BRI 05/08/25		259,000.00	283,007.00
06082025	Angs(P-SI) No: 4740101830/06082025/022	234,327.00		48,680.00
06082025	Angs(P-SI) No: 4740101830/06082025/022	24,006.00		24,674.00
06092025	Angs(P-SI) No: 4740101830/06092025/023	24,673.00		1.00
08092025	ANGS SHOLIKHAH BRI 04/09/25		259,000.00	259,001.00
08092025	Angs(P-SI) No: 4740101830/06092025/023	233,660.00		25,341.00
06102025	Angs(P-SI) No: 4740101830/06102025/024	25,340.00		1.00
		5,450,333.00	5,439,000.00	