

REKENING KORAN TABUNGAN

1510101801 CC : 00 IDR
 DEDI SUSILO
 KARANGSARI RT 003/005 WADAS Kab. Temanggung
 56281

PLAFOND : .00
 SALDO AKHIR : 33,108.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 33,107.00

01012024 sd 22102025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			20,223.00
02012024	Angs(P).No : 4710104209/19012024/008	20,222.00		1.00
19012024	SETUN AN. DEDI SUSILO		465,000.00	465,001.00
19012024	Angs(P-SI) No: 4710104209/19012024/008	444,889.00		20,112.00
19022024	Angs(P-SI) No: 4710104209/19022024/009	20,111.00		1.00
21022024	SETUN AN. DEDI SUSILO		465,000.00	465,001.00
21022024	Angs(P-SI) No: 4710104209/19022024/009	445,000.00		20,001.00
19032024	Angs(P-SI) No: 4710104209/19032024/010	20,000.00		1.00
21032024	SETUN AN. DEDI SUSILO		465,000.00	465,001.00
21032024	Angs(P-SI) No: 4710104209/19032024/010	445,111.00		19,890.00
19042024	Angs(P-SI) No: 4710104209/19042024/011	19,889.00		1.00
26042024	SETUN AN. DEDI SUSILO		465,000.00	465,001.00
26042024	Angs(P-SI) No: 4710104209/19042024/011	445,222.00		19,779.00
20052024	Angs(P-SI) No: 4710104209/19052024/012	19,778.00		1.00
25052024	SETUN AN. DEDI SUSILO		350,000.00	350,001.00
25052024	Angs(P-SI) No: 4710104209/19052024/012	350,000.00		1.00
30052024	SETUN AN. DEDI SUSILO		100,000.00	100,001.00
30052024	Angs(P-SI) No: 4710104209/19052024/012	95,333.00		4,668.00
19062024	Angs(P-SI) No: 4710104209/19062024/013	4,667.00		1.00
24062024	SETUN AN. DEDI SUSILO		465,000.00	465,001.00
24062024	Angs(P-SI) No: 4710104209/19062024/013	460,444.00		4,557.00
19072024	ANGS DEDI SUSILO 01		465,000.00	469,557.00
19072024	Angs(P-SI) No: 4710104209/19072024/014	4,556.00		465,001.00
19072024	Angs(P-SI) No: 4710104209/19072024/014	460,555.00		4,446.00
16082024	SETUN AN. DEDI SUSILO		1,650,000.00	1,654,446.00
16082024	Pelunasan(P).No : 4710104209 An. DEDI SU	1,652,446.00		2,000.00
19082024	Piutang (MR) No : 4710100236 An. DEDI SUSIL		5,000,000.00	5,002,000.00
19082024	Biaya Administrasi An.DEDI SUSILO	48,000.00		4,954,000.00
19082024	Biaya Materai An.DEDI SUSILO	20,000.00		4,934,000.00
19082024	Pendapatan Materai An.DEDI SUSILO	2,000.00		4,932,000.00
19082024	DEDI SUSILO 01	15,000.00		4,917,000.00
19082024	TARTUN AN. REALISASI 7387	4,915,000.00		2,000.00
18092024	SETUN AN. DEDI SUSILO		60,000.00	62,000.00
19092024	ANGS DEDI SUSILO		300,000.00	362,000.00
19092024	Angs(P-SI) No: 4710100236/19092024/001	357,778.00		4,222.00
19102024	ANGS DEDI SUSILO		360,000.00	364,222.00
19102024	Angs(P-SI) No: 4710100236/19102024/002	357,778.00		6,444.00
18112024	SETUN AN. DEDI SUSILO		360,000.00	366,444.00
19112024	Angs(P-SI) No: 4710100236/19112024/003	357,778.00		8,666.00
23122024	ANGS DEDI SUSILO		360,000.00	368,666.00
23122024	Angs(P-SI) No: 4710100236/19122024/004	357,778.00		10,888.00
21012025	ANGS DEDI SUSILO		360,000.00	370,888.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
21012025	Angs(P-SI) No: 4710100236/19012025/005	357,778.00		13,110.00
21022025	ANGS DEDI SUSILO		360,000.00	373,110.00
21022025	Angs(P-SI) No: 4710100236/19022025/006	357,778.00		15,332.00
21032025	ANGS DEDI SUSILO		360,000.00	375,332.00
21032025	Angs(P-SI) No: 4710100236/19032025/007	357,778.00		17,554.00
19042025	ANGS DEDI SUSILO		360,000.00	377,554.00
19042025	Angs(P-SI) No: 4710100236/19042025/008	357,778.00		19,776.00
19052025	ANGS DEDI SUSILO		360,000.00	379,776.00
19052025	Angs(P-SI) No: 4710100236/19052025/009	357,778.00		21,998.00
20062025	ANGS VIA BRI TGL 19/06/25		360,000.00	381,998.00
20062025	Angs(P-SI) No: 4710100236/19062025/010	357,778.00		24,220.00
21072025	ANGS DEDI SUSILO BRI 19/07/25		360,000.00	384,220.00
21072025	Angs(P-SI) No: 4710100236/19072025/011	357,778.00		26,442.00
19082025	ANGS DEDI SUSILO BRI 15/08/25		360,000.00	386,442.00
19082025	Angs(P-SI) No: 4710100236/19082025/012	357,778.00		28,664.00
22092025	ANGS DEDI SUSILO BRI 19/09/25		360,000.00	388,664.00
22092025	Angs(P-SI) No: 4710100236/19092025/013	357,778.00		30,886.00
20102025	ANGS DEDI SUSILO 18/10/25		360,000.00	390,886.00
20102025	Angs(P-SI) No: 4710100236/19102025/014	357,778.00		33,108.00
		14,917,115.00	14,930,000.00	