REKENING KORAN TABUNGAN

1510300308 CC : 00 IDR
ISTIKAROH
DSN KOPO RT 02/08 Kab. Temanggung 56252

PLAFOND :	.00
SALDO AKHIR :	10,800.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	10,799.00

01012024 sd 24102025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			7,803.00
11012024	Angs(PM).No : 4740300414/10012024/010	7,802.00		1.00
16012024	SETUN AN. ISTIKAROH		289,000.00	289,001.00
16012024	Angs(PM).No : 4740300414/10012024/010	280,531.00		8,470.00
06022024	SETUN AN. ISTIKAROH		3,077,000.00	3,085,470.00
06022024	Pelunasan(P).No : 4740300414 An. ISTIKAR	2,996,670.00		88,800.00
19022024	Piutang (PM) No : 4740300015 An. ISTIKAROH		8,000,000.00	8,088,800.00
19022024	Biaya Administrasi An.ISTIKAROH	52,000.00		8,036,800.00
19022024	Biaya Materai An.ISTIKAROH	20,000.00		8,016,800.00
19022024	Pendapatan Materai An.ISTIKAROH	2,000.00		8,014,800.00
19022024	Biaya ID Score An.ISTIKAROH	15,000.00		7,999,800.00
19022024	ISTIKAROH 03	68,900.00		7,930,900.00
19022024	TARTUN AN. ISTIKAROH NO 1734	7,842,100.00		88,800.00
20032024	SETUN AN. ISTIKAROH		351,000.00	439,800.00
20032024	Angs(P-SI) No: 4740300015/19032024/001	351,000.00		88,800.00
23042024	BRI 20		351,000.00	439,800.00
23042024	Angs(P-SI) No: 4740300015/19042024/002	351,000.00		88,800.00
22052024	BRI 20		351,000.00	439,800.00
22052024	Angs(P-SI) No: 4740300015/19052024/003	351,000.00		88,800.00
22062024	BRI 19		351,000.00	439,800.00
22062024	Angs(P-SI) No: 4740300015/19062024/004	351,000.00		88,800.00
22072024	BRI 20		301,000.00	389,800.00
22072024	Angs(P-SI) No: 4740300015/19072024/005	351,000.00		38,800.00
26082024	BRI 20		301,000.00	339,800.00
26082024	BRI 22		50,000.00	389,800.00
26082024	Angs(P-SI) No: 4740300015/19082024/006	351,000.00		38,800.00
23092024	BRI 22		351,000.00	389,800.00
23092024	Angs(P-SI) No: 4740300015/19092024/007	351,000.00		38,800.00
18102024	SETUN AN. ISTIKAROH		351,000.00	389,800.00
19102024	Angs(P-SI) No: 4740300015/19102024/008	351,000.00		38,800.00
21112024	BRI 20		351,000.00	389,800.00
21112024	Angs(P-SI) No: 4740300015/19112024/009	351,000.00		38,800.00
23122024	BRI 21		350,000.00	388,800.00
23122024	Angs(P-SI) No: 4740300015/19122024/010	351,000.00		37,800.00
24012025	BRI 21		350,000.00	387,800.00
24012025	Angs(P-SI) No: 4740300015/19012025/011	351,000.00		36,800.00
24022025	BRI 20		351,000.00	387,800.00
24022025	Angs(P-SI) No: 4740300015/19022025/012	351,000.00		36,800.00
24032025	BRI 21		350,000.00	386,800.00
24032025	Angs(P-SI) No: 4740300015/19032025/013	351,000.00		35,800.00
23042025	BRI 22		350,000.00	385,800.00
23042025	Angs(P-SI) No: 4740300015/19042025/014	351,000.00		34,800.00

REKENING KORAN TABUNGAN

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ISTIKAROH
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PLAFOND :	.00
SALDO AKHIR :	10,800.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	10,799.00

01012024 sd 24102025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
23052025	BRI 22		351,000.00	385,800.00
23052025	Angs(P-SI) No: 4740300015/19052025/015	351,000.00		34,800.00
23062025	PB ANGS ISTIKAROH		350,000.00	384,800.00
23062025	Angs(P-SI) No: 4740300015/19062025/016	351,000.00		33,800.00
23072025	BRI 22		350,000.00	383,800.00
23072025	Angs(P-SI) No: 4740300015/19072025/017	351,000.00		32,800.00
25082025	BRI 22		350,000.00	382,800.00
25082025	Angs(P-SI) No: 4740300015/19082025/018	351,000.00		31,800.00
24092025	BRI 23		350,000.00	381,800.00
24092025	Angs(P-SI) No: 4740300015/19092025/019	351,000.00		30,800.00
22102025	BRI 21		3,871,000.00	3,901,800.00
22102025	Pelunasan(P).No : 4740300015 An. ISTIKAR	3,891,000.00		10,800.00
		21,845,003.00	21,848,000.00	