

REKENING KORAN TABUNGAN

1510101157 CC : 00 IDR  
ROISAL MA'RUF  
NOLOBANGSAN TIMUR RT 003/003 Kab. Temanggung  
56261

PLAFOND : .00  
SALDO AKHIR : 29,200.00  
BLOKIR SALDO : .00  
SALDO YG DAPAT DIGUNAKAN : 29,199.00

01012024 sd 24102025

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| TGL-TRN  | KETERANGAN                             | MUTASI-DR  | MUTASI-CR  | SALDO-AKHIR |
|----------|----------------------------------------|------------|------------|-------------|
|          | Pindahan Saldo                         |            |            | 37,871.00   |
| 02012024 | Angs(P).No : 4710103878/11012024/014   | 37,870.00  |            | 1.00        |
| 04012024 | SETUN AN. ROISAL M                     |            | 514,000.00 | 514,001.00  |
| 12012024 | Angs(P).No : 4710103878/11012024/014   | 475,463.00 |            | 38,538.00   |
| 01022024 | SETUN AN. 15                           |            | 514,000.00 | 552,538.00  |
| 12022024 | Angs(P-SI) No: 4710103878/11022024/015 | 513,333.00 |            | 39,205.00   |
| 04032024 | SETUN AN. 16/36                        |            | 514,000.00 | 553,205.00  |
| 13032024 | Angs(P-SI) No: 4710103878/11032024/016 | 513,333.00 |            | 39,872.00   |
| 02042024 | SETUN AN. 17/36                        |            | 514,000.00 | 553,872.00  |
| 16042024 | Angs(P-SI) No: 4710103878/11042024/017 | 513,333.00 |            | 40,539.00   |
| 03052024 | SETUN AN. ROISAL MA'RUF 18             |            | 514,000.00 | 554,539.00  |
| 11052024 | Angs(P-SI) No: 4710103878/11052024/018 | 513,333.00 |            | 41,206.00   |
| 03062024 | SETUN AN. 19/36                        |            | 514,000.00 | 555,206.00  |
| 11062024 | Angs(P-SI) No: 4710103878/11062024/019 | 513,333.00 |            | 41,873.00   |
| 02072024 | SETUN AN. 20/36                        |            | 514,000.00 | 555,873.00  |
| 11072024 | Angs(P-SI) No: 4710103878/11072024/020 | 513,333.00 |            | 42,540.00   |
| 01082024 | SETUN AN. 21/36                        |            | 514,000.00 | 556,540.00  |
| 12082024 | Angs(P-SI) No: 4710103878/11082024/021 | 513,333.00 |            | 43,207.00   |
| 02092024 | SETUN AN. 22/36                        |            | 514,000.00 | 557,207.00  |
| 11092024 | Angs(P-SI) No: 4710103878/11092024/022 | 513,333.00 |            | 43,874.00   |
| 01102024 | SETUN AN. ROISAL MA'RUF                |            | 514,000.00 | 557,874.00  |
| 11102024 | Angs(P-SI) No: 4710103878/11102024/023 | 513,333.00 |            | 44,541.00   |
| 01112024 | SETUN AN. ROISAL MA'RUF                |            | 514,000.00 | 558,541.00  |
| 11112024 | Angs(P-SI) No: 4710103878/11112024/024 | 513,333.00 |            | 45,208.00   |
| 03122024 | SETUN AN. ROISAL MA'RUF                |            | 514,000.00 | 559,208.00  |
| 11122024 | Angs(P-SI) No: 4710103878/11122024/025 | 513,333.00 |            | 45,875.00   |
| 02012025 | SETUN AN. 26/36                        |            | 514,000.00 | 559,875.00  |
| 11012025 | Angs(P-SI) No: 4710103878/11012025/026 | 513,333.00 |            | 46,542.00   |
| 03022025 | SETUN AN. 27/36                        |            | 514,000.00 | 560,542.00  |
| 11022025 | Angs(P-SI) No: 4710103878/11022025/027 | 513,333.00 |            | 47,209.00   |
| 01032025 | SETUN AN. 28/36                        |            | 514,000.00 | 561,209.00  |
| 11032025 | Angs(P-SI) No: 4710103878/11032025/028 | 513,333.00 |            | 47,876.00   |
| 27032025 | SETUN AN. 29/36                        |            | 514,000.00 | 561,876.00  |
| 11042025 | Angs(P-SI) No: 4710103878/11042025/029 | 513,333.00 |            | 48,543.00   |
| 29042025 | SETUN TAB AN. 30/36                    |            | 514,000.00 | 562,543.00  |
| 14052025 | Angs(P-SI) No: 4710103878/11052025/030 | 513,333.00 |            | 49,210.00   |
| 03062025 | SETUN AN. 31/36                        |            | 514,000.00 | 563,210.00  |
| 11062025 | Angs(P-SI) No: 4710103878/11062025/031 | 513,333.00 |            | 49,877.00   |
| 02072025 | SETUN AN. 32/36                        |            | 514,000.00 | 563,877.00  |
| 11072025 | Angs(P-SI) No: 4710103878/11072025/032 | 513,333.00 |            | 50,544.00   |
| 05082025 | SETUN AN. 33/36                        |            | 514,000.00 | 564,544.00  |
| 11082025 | Angs(P-SI) No: 4710103878/11082025/033 | 513,333.00 |            | 51,211.00   |

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|----------|-----------------------------------------|---------------|---------------|-------------|
| 02092025 | SETUN AN. ROISAL MA'RUF                 |               | 514,000.00    | 565,211.00  |
| 11092025 | Angs(P-SI) No: 4710103878/11092025/034  | 513,333.00    |               | 51,878.00   |
| 03102025 | SETUN AN. ROISAL MA'RUF                 |               | 514,000.00    | 565,878.00  |
| 11102025 | Angs(P-SI) No: 4710103878/11102025/035  | 513,333.00    |               | 52,545.00   |
| 22102025 | SETUN AN. ROISAL MA'RUF                 |               | 490,000.00    | 542,545.00  |
| 22102025 | Pelunasan(P).No : 4710103878 An. ROISAL | 513,345.00    |               | 29,200.00   |
|          |                                         | 11,806,671.00 | 11,798,000.00 |             |