

REKENING KORAN TABUNGAN

1510101453 CC : 00 IDR
TUKIMAN
DUSUN TUGU RT 002/011 Kab. Temanggung 56252

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

01012024 sd 18112025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,000.00
02012024	Angs(P).No : 4710104652/14012024/001	999.00		1.00
16012024	SETUN AN. TUKIMAN		202,000.00	202,001.00
16012024	Angs(P).No : 4710104652/14012024/001	200,834.00		1,167.00
15022024	Angs(P-SI) No: 4710104652/14022024/002	1,166.00		1.00
16022024	ANGSR VIA BRI 13 FEB 24		202,000.00	202,001.00
16022024	Angs(P-SI) No: 4710104652/14022024/002	200,667.00		1,334.00
14032024	Angs(P-SI) No: 4710104652/14032024/003	1,333.00		1.00
15032024	ANGSR VIA BRI 13 MARET 24		202,000.00	202,001.00
15032024	Angs(P-SI) No: 4710104652/14032024/003	200,500.00		1,501.00
16042024	Angs(P-SI) No: 4710104652/14042024/004	1,500.00		1.00
24042024	SETUN AN. TUKIMAN		202,000.00	202,001.00
24042024	Angs(P-SI) No: 4710104652/14042024/004	200,333.00		1,668.00
14052024	Angs(P-SI) No: 4710104652/14052024/005	1,667.00		1.00
17052024	ANGS TUKIMAN		202,000.00	202,001.00
17052024	Angs(P-SI) No: 4710104652/14052024/005	200,166.00		1,835.00
14062024	Angs(P-SI) No: 4710104652/14062024/006	1,834.00		1.00
20062024	SETUN AN. TUKIMAN		404,000.00	404,001.00
20062024	Angs(P-SI) No: 4710104652/14062024/006	199,999.00		204,002.00
15072024	Angs(P-SI) No: 4710104652/14072024/007	201,833.00		2,169.00
16072024	SETUN AN. TUKIMAN		202,000.00	204,169.00
12082024	SETUN AN. TUKIMAN		405,000.00	609,169.00
14082024	Angs(P-SI) No: 4710104652/14082024/008	201,833.00		407,336.00
16092024	Angs(P-SI) No: 4710104652/14092024/009	201,833.00		205,503.00
14102024	Angs(P-SI) No: 4710104652/14102024/010	201,833.00		3,670.00
16102024	SETUN AN. TUKIMAN		205,000.00	208,670.00
14112024	SETUN AN. TUKIMAN		200,000.00	408,670.00
14112024	Angs(P-SI) No: 4710104652/14112024/011	201,833.00		206,837.00
14122024	Angs(P-SI) No: 4710104652/14122024/012	201,833.00		5,004.00
17122024	SETUN AN. TUKIMAN		205,000.00	210,004.00
13012025	SETUN AN. TUKIMAN		205,000.00	415,004.00
14012025	Angs(P-SI) No: 4710104652/14012025/013	201,833.00		213,171.00
14022025	Angs(P-SI) No: 4710104652/14022025/014	201,833.00		11,338.00
19022025	SETUN AN. TUKIMAN		202,000.00	213,338.00
14032025	Angs(P-SI) No: 4710104652/14032025/015	201,833.00		11,505.00
19032025	SETUN AN. TUKIMAN		200,000.00	211,505.00
14042025	Angs(P-SI) No: 4710104652/14042025/016	201,833.00		9,672.00
14052025	Angs(P-SI) No: 4710104652/14052025/017	9,671.00		1.00
15052025	SETUN AN. TUKIMAN		200,000.00	200,001.00
15052025	Angs(P-SI) No: 4710104652/14052025/017	192,162.00		7,839.00
14062025	Angs(P-SI) No: 4710104652/14062025/018	7,838.00		1.00
17062025	SETUN AN. TUKIMAN		200,000.00	200,001.00

REKENING KORAN TABUNGAN

1510101453 CC : 00 IDR
TUKIMAN
DUSUN TUGU RT 002/011 Kab. Temanggung 56252

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

01012024 sd 18112025

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
17062025	Angs(P-SI) No: 4710104652/14062025/018	193,995.00		6,006.00
14072025	SETUN AN. TUKIMAN		100,000.00	106,006.00
14072025	Angs(P-SI) No: 4710104652/14072025/019	6,005.00		100,001.00
14072025	Angs(P-SI) No: 4710104652/14072025/019	100,000.00		1.00
26082025	SETUN AN. TUKIMAN		200,000.00	200,001.00
26082025	Angs(P-SI) No: 4710104652/14072025/019	95,828.00		104,173.00
26082025	Angs(P-SI) No: 4710104652/14082025/020	8,344.00		95,829.00
26082025	Angs(P-SI) No: 4710104652/14082025/020	95,828.00		1.00
27092025	SETUN AN. TUKIMAN		200,000.00	200,001.00
27092025	Angs(P).No : 4710104652/14082025/020	97,661.00		102,340.00
27092025	Angs(P).No : 4710104652/14092025/021	102,339.00		1.00
30092025	SETUN AN. TUKIMAN		100,000.00	100,001.00
30092025	Angs(P).No : 4710104652/14092025/021	99,494.00		507.00
14102025	Angs(P-SI) No: 4710104652/14102025/022	506.00		1.00
17102025	SETUN AN. TUKIMAN		200,000.00	200,001.00
17102025	Angs(P-SI) No: 4710104652/14102025/022	200,000.00		1.00
28102025	SETUN AN. TUKIMAN		2,000.00	2,001.00
28102025	Angs(P-SI) No: 4710104652/14102025/022	1,327.00		674.00
14112025	Angs(P-SI) No: 4710104652/14112025/023	673.00		1.00
17112025	SETUN AN. TUKIMAN		404,000.00	404,001.00
17112025	Pelunasan(P).No : 4710104652 An. TUKIMAN	403,001.00		1,000.00
		4,844,000.00	4,844,000.00	