REKENING KORAN TABUNGAN

1510301050 CC : 00 IDR
TRI ANDRIYANI
TEMPURAN RT 01/01 KALORAN Kab. Temanggung 56282

PLAFOND :	.00
SALDO AKHIR :	4,000.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	3,999.00

01012024 sd 24112025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
10012024	SETUN AN. TRI ANDRIYANI		400,000.00	410,000.00
23012024	Angs(P-SI) No: 4740300519/23012024/001	397,333.00		12,667.00
12022024	SETUN AN. TRI ANDRIYANI BRI 08/02		400,000.00	412,667.00
23022024	Angs(P-SI) No: 4740300519/23022024/002	397,333.00		15,334.00
13032024	SETUN AN. TRI ANDRIYANI		400,000.00	415,334.00
23032024	Angs(P-SI) No: 4740300519/23032024/003	397,333.00		18,001.00
06042024	ANG BRI 6		400,000.00	418,001.00
23042024	Angs(P-SI) No: 4740300519/23042024/004	397,333.00		20,668.00
11052024	BRI		390,000.00	410,668.00
25052024	Angs(P-SI) No: 4740300519/23052024/005	397,333.00		13,335.00
11062024	BRI 9		390,000.00	403,335.00
24062024	Angs(P-SI) No: 4740300519/23062024/006	397,333.00		6,002.00
10072024	BRI 10		390,000.00	396,002.00
23072024	Angs(P-SI) No: 4740300519/23072024/007	396,001.00		1.00
31072024	KURANGAN ANGS TRI ANDRIYANI 151030105		2,000.00	2,001.00
31072024	Angs(PM).No : 4740300519/23072024/007	1,332.00		669.00
13082024	BRI 10		400,000.00	400,669.00
23082024	Angs(P-SI) No: 4740300519/23082024/008	397,333.00		3,336.00
17092024	BRI 14		400,000.00	403,336.00
23092024	Angs(P-SI) No: 4740300519/23092024/009	397,333.00		6,003.00
16102024	BRI 12		400,000.00	406,003.00
23102024	Angs(P-SI) No: 4740300519/23102024/010	397,333.00		8,670.00
18112024	BRI 14		400,000.00	408,670.00
23112024	Angs(P-SI) No: 4740300519/23112024/011	397,333.00		11,337.00
07122024	SETUN AN. TRI ANDRIYANI		390,000.00	401,337.00
07122024	Pelunasan(P).No : 4740300519 An. TRI AND	397,337.00		4,000.00
10122024	Piutang (PM) No : 4740300086 An. TRI ANDRIY.		5,000,000.00	5,004,000.00
10122024	Biaya Administrasi An.TRI ANDRIYANI	47,000.00		4,957,000.00
10122024	Biaya Materai An.TRI ANDRIYANI	20,000.00		4,937,000.00
10122024	Pendapatan Materai An.TRI ANDRIYANI	2,000.00		4,935,000.00
10122024	TRI ANDRIYANI 03	12,700.00		4,922,300.00
10122024	TARTUN AN. TRI ANDRIYANI	4,918,300.00		4,000.00
10012025	BRI 7		497,000.00	501,000.00
10012025	Angs(P-SI) No: 4740300086/10012025/001	497,000.00		4,000.00
10022025	BRI 8		497,000.00	501,000.00
10022025	Angs(P-SI) No: 4740300086/10022025/002	497,000.00		4,000.00
10032025	BRI 9		497,000.00	501,000.00
10032025	Angs(P-SI) No: 4740300086/10032025/003	497,000.00		4,000.00
24032025	BRI 22		497,000.00	501,000.00
10042025	Angs(P-SI) No: 4740300086/10042025/004	497,000.00		4,000.00
09052025	BRI 8		497,000.00	501,000.00

1510301050 CC : 00 IDR
TRI ANDRIYANI
TEMPURAN RT 01/01 KALORAN Kab. Temanggung 56282

PLAFOND : .00
SALDO AKHIR : 4,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 3,999.00

01012024 sd 24112025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
10052025	Angs(P-SI) No: 4740300086/10052025/005	497,000.00		4,000.00
10062025	BRI 9		497,000.00	501,000.00
10062025	Angs(P-SI) No: 4740300086/10062025/006	497,000.00		4,000.00
09072025	BRI 8		497,000.00	501,000.00
10072025	Angs(P-SI) No: 4740300086/10072025/007	497,000.00		4,000.00
08082025	BRI 7		497,000.00	501,000.00
10082025	Angs(P-SI) No: 4740300086/10082025/008	497,000.00		4,000.00
08092025	BRI 4		497,000.00	501,000.00
10092025	Angs(P-SI) No: 4740300086/10092025/009	497,000.00		4,000.00
09102025	BRI 7		497,000.00	501,000.00
10102025	Angs(P-SI) No: 4740300086/10102025/010	497,000.00		4,000.00
07112025	BRI 5		497,000.00	501,000.00
10112025	Angs(P-SI) No: 4740300086/10112025/011	497,000.00		4,000.00
22112025	SETUN AN. TRI ANDRIYANI		413,000.00	417,000.00
22112025	Pelunasan(P).No : 4740300086 An. TRI AND	413,000.00		4,000.00
		15,648,000.00	15,642,000.00	

Dicetak oleh : bagas 24112025-08:45:01