REKENING KORAN TABUNGAN

1510100331 CC : 00 IDR
MUHAMMAD DAWAM
TANGKAH RT 004/001 Kab. Temanggung 56261

PLAFOND :	.00
SALDO AKHIR :	16,001.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	16,000.00

01012024 sd 06012026

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1.00
10012024	VIA TRANSFER		462,000.00	462,001.00
10012024	Angs(PM).No : 4740101855/05012024/001	461,333.00		668.00
05022024	Angs(P-SI) No: 4740101855/05022024/002	667.00		1.00
12022024	ANGSR BRI 05 FEB 24		462,000.00	462,001.00
12022024	Angs(P-SI) No: 4740101855/05022024/002	460,666.00		1,335.00
05032024	Angs(P-SI) No: 4740101855/05032024/003	1,334.00		1.00
06032024	ANGSR VIA BRI 5 MARET 24		462,000.00	462,001.00
06032024	Angs(P-SI) No: 4740101855/05032024/003	459,999.00		2,002.00
27032024	ANGS MUHAMMAD DAWAM		462,000.00	464,002.00
05042024	Angs(P-SI) No: 4740101855/05042024/004	461,333.00		2,669.00
06052024	Angs(P-SI) No: 4740101855/05052024/005	2,668.00		1.00
11052024	ANGS MUHAMMAD DAWAM		462,000.00	462,001.00
11052024	Angs(P-SI) No: 4740101855/05052024/005	458,665.00		3,336.00
05062024	Angs(P-SI) No: 4740101855/05062024/006	3,335.00		1.00
08062024	ANGS MUHAMMAD DAWAM		462,000.00	462,001.00
08062024	Angs(P-SI) No: 4740101855/05062024/006	457,998.00		4,003.00
05072024	Angs(P-SI) No: 4740101855/05072024/007	4,002.00		1.00
08072024	ANGS MUHAMMAD DAWAM		250,000.00	250,001.00
08072024	Angs(P-SI) No: 4740101855/05072024/007	250,000.00		1.00
22072024	ANGS MUHAMAD DAWAM		212,000.00	212,001.00
22072024	Angs(P-SI) No: 4740101855/05072024/007	207,331.00		4,670.00
05082024	ANGS MUHAMMAD DAWAM		262,000.00	266,670.00
05082024	Angs(P-SI) No: 4740101855/05082024/008	4,669.00		262,001.00
05082024	Angs(P-SI) No: 4740101855/05082024/008	262,000.00		1.00
26082024	ANGS MUHAMMAD DAWAM		200,000.00	200,001.00
26082024	Angs(P-SI) No: 4740101855/05082024/008	194,664.00		5,337.00
05092024	Angs(P-SI) No: 4740101855/05092024/009	5,336.00		1.00
20092024	ANGS MUHAMAD DAWAM		462,000.00	462,001.00
20092024	Angs(P-SI) No: 4740101855/05092024/009	455,997.00		6,004.00
05102024	Angs(P-SI) No: 4740101855/05102024/010	6,003.00		1.00
23102024	ANGS MUHAMAD DAWAM		462,000.00	462,001.00
23102024	Angs(P-SI) No: 4740101855/05102024/010	455,330.00		6,671.00
05112024	Angs(P-SI) No: 4740101855/05112024/011	6,670.00		1.00
07112024	ANGS M DAWAM		250,000.00	250,001.00
07112024	Angs(P-SI) No: 4740101855/05112024/011	250,000.00		1.00
28112024	ANGS MUHAMMAD DAWAM		212,000.00	212,001.00
28112024	Angs(P-SI) No: 4740101855/05112024/011	204,663.00		7,338.00
04122024	ANGS MUHAMMAD DAWAM		462,000.00	469,338.00
05122024	Angs(P-SI) No: 4740101855/05122024/012	461,333.00		8,005.00
06012025	Angs(P-SI) No: 4740101855/05012025/013	8,004.00		1.00
10012025	ANGS MUHAMAD DAWAM		200,000.00	200,001.00

REKENING KORAN TABUNGAN

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MUHAMMAD DAWAM
TANGKAH RT 004/001 Kab. Temanggung 56261

PLAFOND :	.00
SALDO AKHIR :	16,001.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	16,000.00

01012024 sd 06012026

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
10012025	Angs(P-SI) No: 4740101855/05012025/013	200,000.00		1.00
24012025	ANGS MUHAMAD DAWAM		262,000.00	262,001.00
24012025	Angs(P-SI) No: 4740101855/05012025/013	253,329.00		8,672.00
05022025	Angs(P-SI) No: 4740101855/05022025/014	8,671.00		1.00
06022025	ANGS MUHAMAD DAWAM		462,000.00	462,001.00
06022025	Angs(P-SI) No: 4740101855/05022025/014	452,662.00		9,339.00
05032025	Angs(P-SI) No: 4740101855/05032025/015	9,338.00		1.00
19032025	ANGS MUHAMAD DAWAM		462,000.00	462,001.00
19032025	Angs(P-SI) No: 4740101855/05032025/015	451,995.00		10,006.00
08042025	Angs(P-SI) No: 4740101855/05042025/016	10,005.00		1.00
21042025	ANGS MUHAMMAD DAWAM		462,000.00	462,001.00
21042025	Angs(P-SI) No: 4740101855/05042025/016	451,328.00		10,673.00
05052025	Angs(P-SI) No: 4740101855/05052025/017	10,672.00		1.00
07052025	ANGS MUHAMMAD DAWAM		300,000.00	300,001.00
07052025	Angs(P-SI) No: 4740101855/05052025/017	300,000.00		1.00
09052025	ANGS M DAWAM		162,000.00	162,001.00
09052025	Angs(P-SI) No: 4740101855/05052025/017	150,661.00		11,340.00
05062025	ANGS M. DAWAM		300,000.00	311,340.00
23062025	ANGS VIA BRI TGL 20/06/25		162,000.00	473,340.00
23062025	Angs(P-SI) No: 4740101855/05062025/018	461,333.00		12,007.00
22072025	ANGS MUHAMMAD DAWAM BRI 21/07/25		462,000.00	474,007.00
22072025	Angs(P-SI) No: 4740101855/05072025/019	461,333.00		12,674.00
22082025	ANGS MUHAMMAD DAWAM BRI 22/08/25		462,000.00	474,674.00
22082025	Angs(P-SI) No: 4740101855/05082025/020	461,333.00		13,341.00
19092025	ANGS MUHAMMAD DAWAM BRI 19/09/25		462,000.00	475,341.00
19092025	Angs(P-SI) No: 4740101855/05092025/021	461,333.00		14,008.00
21102025	ANGS MUHAMMAD DAWAM BRI 20/10/25		462,000.00	476,008.00
21102025	Angs(P-SI) No: 4740101855/05102025/022	461,333.00		14,675.00
27112025	Angs(PM).No : 4740101855/05112025/023	14,674.00		1.00
29112025	SETUN AN. MUHAMMAD DAWAM		200,000.00	200,001.00
29112025	Angs(PM).No : 4740101855/05112025/023	200,000.00		1.00
24122025	ANGS VIA BRI TGL 24/12/25		262,000.00	262,001.00
24122025	Angs(PM).No : 4740101855/05112025/023	246,659.00		15,342.00
24122025	Angs(PM).No : 4740101855/05122025/024	15,341.00		1.00
30122025	PLNSN VIA BRI TGL 30/12/25		462,000.00	462,001.00
30122025	Angs(PM).No : 4740101855/05122025/024	446,000.00		16,001.00
		11,072,000.00	11,088,000.00	

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