

REKENING KORAN TABUNGAN

1510300847 CC : 00 IDR
 ISTANTO
 DSN TEMPURAN RT 03/01 Kab. Temanggung 56282

PLAFOND : .00
 SALDO AKHIR : 8,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 7,999.00

01012024 sd 08012026

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			48,000.00
15012024	SETUN AN. ISTANTO		1,000,000.00	1,048,000.00
15012024	Angs(P).No : 4710301170/13012024/001	715,556.00		332,444.00
12022024	SETUN AN. ISTANTO BRI 06/02		995,000.00	1,327,444.00
13022024	Angs(P-SI) No: 4710301170/13022024/002	715,556.00		611,888.00
04032024	SETUN AN. ISTANTO		995,000.00	1,606,888.00
13032024	Angs(P-SI) No: 4710301170/13032024/003	715,556.00		891,332.00
05042024	ANG BRI 4		995,000.00	1,886,332.00
16042024	Angs(P-SI) No: 4710301170/13042024/004	715,556.00		1,170,776.00
11052024	BRI		995,000.00	2,165,776.00
13052024	Angs(P-SI) No: 4710301170/13052024/005	715,556.00		1,450,220.00
04062024	BRI 1		995,000.00	2,445,220.00
13062024	Angs(P-SI) No: 4710301170/13062024/006	715,556.00		1,729,664.00
05072024	BRI 4		995,000.00	2,724,664.00
13072024	Angs(P-SI) No: 4710301170/13072024/007	715,556.00		2,009,108.00
13082024	BRI 8		995,000.00	3,004,108.00
13082024	Angs(P-SI) No: 4710301170/13082024/008	715,556.00		2,288,552.00
03092024	BRI 03		995,000.00	3,283,552.00
13092024	Angs(P-SI) No: 4710301170/13092024/009	715,556.00		2,567,996.00
24092024	SETUN AN. ISTANTO		1,400,000.00	3,967,996.00
25092024	BRI 24		1,200,000.00	5,167,996.00
25092024	Pelunasan(P).No : 4710301170 An. ISTANTO	5,159,996.00		8,000.00
26092024	Piutang (MR) No : 4710300166 An. ISTANTO		20,000,000.00	20,008,000.00
26092024	Biaya Administrasi An.ISTANTO	56,000.00		19,952,000.00
26092024	Biaya Materai An.ISTANTO	20,000.00		19,932,000.00
26092024	Pendapatan Materai An.ISTANTO	2,000.00		19,930,000.00
26092024	Biaya ID Score An.ISTANTO	35,000.00		19,895,000.00
26092024	Biaya Notaris An.ISTANTO	125,000.00		19,770,000.00
26092024	ISTANTO 03.00408	179,600.00		19,590,400.00
26092024	TARTUN AN. ISTANTO	19,582,400.00		8,000.00
07102024	BRI 5		1,134,000.00	1,142,000.00
26102024	Angs(P-SI) No: 4710300166/26102024/001	1,134,000.00		8,000.00
02112024	BRI 2		1,134,000.00	1,142,000.00
26112024	Angs(P-SI) No: 4710300166/26112024/002	1,134,000.00		8,000.00
04122024	BRI 2		1,134,000.00	1,142,000.00
27122024	Angs(P-SI) No: 4710300166/26122024/003	1,134,000.00		8,000.00
14012025	BRI 13		1,134,000.00	1,142,000.00
28012025	Angs(P-SI) No: 4710300166/26012025/004	1,134,000.00		8,000.00
14022025	BRI 11		1,134,000.00	1,142,000.00
26022025	Angs(P-SI) No: 4710300166/26022025/005	1,134,000.00		8,000.00
17032025	BRI 17		1,134,000.00	1,142,000.00
26032025	Angs(P-SI) No: 4710300166/26032025/006	1,134,000.00		8,000.00

REKENING KORAN TABUNGAN

1510300847 CC : 00 IDR

INSTANTO

DSN TEMPURAN RT 03/01 Kab. Temanggung 56282

PLAFOND : .00

SALDO AKHIR : 8,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 7,999.00

01012024 sd 08012026

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
19042025	BRI 19		1,134,000.00	1,142,000.00
22042025	Angs(P).No : 4710300166/26042025/007	1,134,000.00		8,000.00
23052025	BRI 22		1,134,000.00	1,142,000.00
26052025	Angs(P-SI) No: 4710300166/26052025/008	1,134,000.00		8,000.00
19062025	BRI 18		1,134,000.00	1,142,000.00
26062025	Angs(P-SI) No: 4710300166/26062025/009	1,134,000.00		8,000.00
24072025	BRI 23		1,134,000.00	1,142,000.00
26072025	Angs(P-SI) No: 4710300166/26072025/010	1,134,000.00		8,000.00
22082025	BRI 21		1,134,000.00	1,142,000.00
26082025	Angs(P-SI) No: 4710300166/26082025/011	1,134,000.00		8,000.00
22092025	BRI 20		1,134,000.00	1,142,000.00
26092025	Angs(P-SI) No: 4710300166/26092025/012	1,134,000.00		8,000.00
17102025	BRI 15		1,134,000.00	1,142,000.00
26102025	Angs(P-SI) No: 4710300166/26102025/013	1,134,000.00		8,000.00
15112025	BRI 14		1,134,000.00	1,142,000.00
26112025	Angs(P-SI) No: 4710300166/26112025/014	1,134,000.00		8,000.00
10122025	BRI 10		1,134,000.00	1,142,000.00
23122025	Angs(P).No : 4710300166/26122025/015	1,134,000.00		8,000.00
		48,610,000.00	48,570,000.00	