

REKENING KORAN TABUNGAN

1510300450 CC : 00 IDR  
 FITRI ARIANI  
 KARANGSARI RT 01/05 Kab. Temanggung 56218

PLAFOND : .00  
 SALDO AKHIR : 9,545.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 9,544.00

01012024 sd 14012026

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			2,217.00
10012024	Angs(PM).No : 4740300428/09012024/008	2,216.00		1.00
24012024	DR 152.03.00636		438,000.00	438,001.00
24012024	Angs(P-SI) No: 4740300428/09012024/008	435,562.00		2,439.00
12022024	Angs(P-SI) No: 4740300428/09022024/009	2,438.00		1.00
29022024	PB KE 1510300450		438,000.00	438,001.00
29022024	Angs(PM).No : 4740300428/09022024/009	435,340.00		2,661.00
09032024	Angs(P-SI) No: 4740300428/09032024/010	2,660.00		1.00
26032024	PB KE 1510300450		438,000.00	438,001.00
26032024	Angs(P-SI) No: 4740300428/09032024/010	435,118.00		2,883.00
16042024	Angs(P-SI) No: 4740300428/09042024/011	2,882.00		1.00
27042024	PB KE 1510300450		438,000.00	438,001.00
27042024	Angs(P-SI) No: 4740300428/09042024/011	434,896.00		3,105.00
11052024	Angs(P-SI) No: 4740300428/09052024/012	3,104.00		1.00
31052024	PB KE 1510300450		438,000.00	438,001.00
31052024	Angs(PM).No : 4740300428/09052024/012	434,674.00		3,327.00
10062024	Angs(P-SI) No: 4740300428/09062024/013	3,326.00		1.00
29062024	PB KE 1510300450		438,000.00	438,001.00
29062024	Angs(PM).No : 4740300428/09062024/013	434,452.00		3,549.00
09072024	Angs(P-SI) No: 4740300428/09072024/014	3,548.00		1.00
31072024	ANGS A/N FITRI ARIANI		438,000.00	438,001.00
31072024	Angs(PM).No : 4740300428/09072024/014	434,230.00		3,771.00
09082024	Angs(P-SI) No: 4740300428/09082024/015	3,770.00		1.00
31082024	ANGS FITRI ARIANI 03		438,000.00	438,001.00
31082024	Angs(PM).No : 4740300428/09082024/015	434,008.00		3,993.00
09092024	Angs(P-SI) No: 4740300428/09092024/016	3,992.00		1.00
28092024	ANGS A/N FITRI ARIANI 03		438,000.00	438,001.00
28092024	Angs(P-SI) No: 4740300428/09092024/016	433,786.00		4,215.00
09102024	Angs(P-SI) No: 4740300428/09102024/017	4,214.00		1.00
31102024	PB KE 1510300450		438,000.00	438,001.00
31102024	Angs(PM).No : 4740300428/09102024/017	433,564.00		4,437.00
09112024	Angs(P-SI) No: 4740300428/09112024/018	4,436.00		1.00
30112024	PB KE 1510300450		438,000.00	438,001.00
30112024	Angs(PM).No : 4740300428/09112024/018	433,342.00		4,659.00
09122024	Angs(P-SI) No: 4740300428/09122024/019	4,658.00		1.00
31122024	PB KE 1510300450		438,000.00	438,001.00
31122024	Angs(PM).No : 4740300428/09122024/019	433,120.00		4,881.00
09012025	Angs(P-SI) No: 4740300428/09012025/020	4,880.00		1.00
31012025	PB KE 1510300450		438,000.00	438,001.00
31012025	Angs(PM).No : 4740300428/09012025/020	432,898.00		5,103.00
28022025	PB ANGS FITRI A		438,000.00	443,103.00
28022025	Angs(PM).No : 4740300428/09022025/021	437,778.00		5,325.00

REKENING KORAN TABUNGAN

1510300450 CC : 00 IDR  
 FITRI ARIANI  
 KARANGSARI RT 01/05 Kab. Temanggung 56218

PLAFOND : .00  
 SALDO AKHIR : 9,545.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 9,544.00

01012024 sd 14012026

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
27032025	PB ANG FITRI ARIANI		438,000.00	443,325.00
27032025	Angs(PM).No : 4740300428/09032025/022	437,778.00		5,547.00
30042025	FITRI ARIANI 03		300,000.00	305,547.00
30042025	Angs(PM).No : 4740300428/09042025/023	305,546.00		1.00
30042025	BRI 30		140,000.00	140,001.00
30042025	Angs(PM).No : 4740300428/09042025/023	132,232.00		7,769.00
31052025	PB ANGS FITRI A		438,000.00	445,769.00
31052025	Angs(PM).No : 4740300428/09052025/024	437,778.00		7,991.00
30062025	PB ANGS FITRI ARIANI		438,000.00	445,991.00
30062025	Angs(PM).No : 4740300428/09062025/025	437,778.00		8,213.00
31072025	PB ANSG FITRI A		438,000.00	446,213.00
31072025	Angs(PM).No : 4740300428/09072025/026	437,778.00		8,435.00
30082025	PB ANGS FITRI A		438,000.00	446,435.00
30082025	Angs(PM).No : 4740300428/09082025/027	437,778.00		8,657.00
30092025	PB ANGS FITRI A		210,000.00	218,657.00
30092025	PB ANGS FITRI A		228,000.00	446,657.00
30092025	Angs(PM).No : 4740300428/09092025/028	437,778.00		8,879.00
31102025	PB ANGS FITRI ARIYANI		438,000.00	446,879.00
31102025	Angs(PM).No : 4740300428/09102025/029	437,778.00		9,101.00
29112025	PB ANGS FITRI ARIANI		438,000.00	447,101.00
29112025	Angs(PM).No : 4740300428/09112025/030	437,778.00		9,323.00
24122025	PB ANGS FITRI ARIANI		438,000.00	447,323.00
24122025	Angs(PM).No : 4740300428/09122025/031	437,778.00		9,545.00
		10,506,672.00	10,514,000.00	