

REKENING KORAN TABUNGAN

1510300811 CC : 00 IDR
 SANDI FANTO
 BANYUURIP TENGAH RT 02/02 Kab. Temanggung 56211

PLAFOND : .00
 SALDO AKHIR : 16,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 15,999.00

01012024 sd 14012026

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			14,663.00
25012024	Angs(P-SI) No: 4710300821/25012024/012	14,662.00		1.00
26012024	BRI TGL 24/01		577,000.00	577,001.00
26012024	Angs(P-SI) No: 4710300821/25012024/012	562,005.00		14,996.00
19022024	SETUN AN. SANDI FANTO		577,000.00	591,996.00
26022024	Angs(P-SI) No: 4710300821/25022024/013	576,667.00		15,329.00
21032024	SETUN AN. SANDI FANTO		577,000.00	592,329.00
25032024	Angs(P-SI) No: 4710300821/25032024/014	576,667.00		15,662.00
25042024	Angs(P-SI) No: 4710300821/25042024/015	15,661.00		1.00
26042024	BRI 24		577,000.00	577,001.00
26042024	Angs(P-SI) No: 4710300821/25042024/015	561,006.00		15,995.00
25052024	BRI 23		577,000.00	592,995.00
25052024	Angs(P-SI) No: 4710300821/25052024/016	15,994.00		577,001.00
25052024	Angs(P-SI) No: 4710300821/25052024/016	560,673.00		16,328.00
25062024	Angs(P-SI) No: 4710300821/25062024/017	16,327.00		1.00
28062024	PB KE 1510300811		577,000.00	577,001.00
28062024	Angs(P-SI) No: 4710300821/25062024/017	560,340.00		16,661.00
22072024	BRI 20		577,000.00	593,661.00
25072024	Angs(P-SI) No: 4710300821/25072024/018	576,667.00		16,994.00
05082024	SETUN AN. SANDI FANTO		2,820,000.00	2,836,994.00
05082024	Pelunasan(P).No : 4710300821 An. SANDI F	2,819,994.00		17,000.00
06082024	Piutang (MR) No : 4710300139 An. SANDI FAN		13,000,000.00	13,017,000.00
06082024	Biaya Administrasi An.SANDI FANTO	52,000.00		12,965,000.00
06082024	Biaya Materai An.SANDI FANTO	20,000.00		12,945,000.00
06082024	Pendapatan Materai An.SANDI FANTO	2,000.00		12,943,000.00
06082024	Biaya ID Score An.SANDI FANTO	25,000.00		12,918,000.00
06082024	Biaya Notaris An.SANDI FANTO	125,000.00		12,793,000.00
06082024	SANDI FANTO 03	65,000.00		12,728,000.00
06082024	TARTUN AN. SANDI FANTO	12,711,000.00		17,000.00
03092024	BRI 02		629,000.00	646,000.00
06092024	Angs(P-SI) No: 4710300139/06092024/001	629,000.00		17,000.00
07102024	BRI 5		629,000.00	646,000.00
07102024	Angs(P-SI) No: 4710300139/06102024/002	629,000.00		17,000.00
07112024	BRI 5		629,000.00	646,000.00
07112024	Angs(P-SI) No: 4710300139/06112024/003	629,000.00		17,000.00
09122024	BRI 6		629,000.00	646,000.00
09122024	Angs(P-SI) No: 4710300139/06122024/004	629,000.00		17,000.00
10012025	BRI 6		629,000.00	646,000.00
10012025	Angs(P-SI) No: 4710300139/06012025/005	629,000.00		17,000.00
10022025	BRI 6		629,000.00	646,000.00
10022025	Angs(P-SI) No: 4710300139/06022025/006	629,000.00		17,000.00
07032025	PB ANGS SANDI FANTO		629,000.00	646,000.00

REKENING KORAN TABUNGAN

1510300811 CC : 00 IDR
 SANDI FANTO
 BANYUURIP TENGAH RT 02/02 Kab. Temanggung 56211

PLAFOND : .00
 SALDO AKHIR : 16,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 15,999.00

01012024 sd 14012026

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
07032025	Angs(P-SI) No: 4710300139/06032025/007	629,000.00		17,000.00
11042025	PB ANG SANDI FANTO		629,000.00	646,000.00
11042025	Angs(P-SI) No: 4710300139/06042025/008	629,000.00		17,000.00
19052025	PB ANGS SANDI FANTO 03		629,000.00	646,000.00
19052025	Angs(P-SI) No: 4710300139/06052025/009	629,000.00		17,000.00
18062025	PB ANGS SANDI F		629,000.00	646,000.00
18062025	Angs(P-SI) No: 4710300139/06062025/010	629,000.00		17,000.00
15072025	PB ANGS SANDI FANTO		629,000.00	646,000.00
15072025	Angs(P-SI) No: 4710300139/06072025/011	629,000.00		17,000.00
12082025	PB 1510300811		628,000.00	645,000.00
12082025	Angs(P-SI) No: 4710300139/06082025/012	629,000.00		16,000.00
12092025	PB ANGS SANDI FANTO		629,000.00	645,000.00
12092025	Angs(P-SI) No: 4710300139/06092025/013	629,000.00		16,000.00
15102025	PB ANGS SANDI FANTO		629,000.00	645,000.00
15102025	Angs(P-SI) No: 4710300139/06102025/014	629,000.00		16,000.00
18112025	PB ANG SANDI FANTO		629,000.00	645,000.00
18112025	Angs(P-SI) No: 4710300139/06112025/015	629,000.00		16,000.00
12122025	PB ANGS SANDI F		629,000.00	645,000.00
12122025	Angs(P-SI) No: 4710300139/06122025/016	629,000.00		16,000.00
06012026	ANGS VIA BRI 06/01/2026		6,446,000.00	6,462,000.00
06012026	Pelunasan(P).No : 4710300139 An. SANDI F	6,446,000.00		16,000.00
		36,366,663.00	36,368,000.00	