

## REKENING KORAN TABUNGAN

1510101810 CC : 00 IDR  
 RISWANTO  
 DSN SENDEN RT 007/001 JAMBON Kab. Temanggung  
 56283

PLAFOND : .00  
 SALDO AKHIR : 14,999.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 14,998.00

01012024 sd 19012026

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			9,999.00
11062024	Angs(P-SI) No: 4710104540/11062024/001	9,998.00		1.00
24062024	SETUN AN. RISWANTO		14,000,000.00	14,000,001.00
24062024	Angs(P-SI) No: 4710104540/11062024/001	12,640,002.00		1,359,999.00
25062024	SETUN AN. RISWANTO		3,250,000.00	4,609,999.00
26062024	PB ANGS RISWANTO	4,600,000.00		9,999.00
12072024	Piutang (PM) No : 4840100034 An. RISWANTO		11,000,000.00	11,009,999.00
12072024	Biaya Administrasi An.RISWANTO	69,000.00		10,940,999.00
12072024	Biaya Materai An.RISWANTO	20,000.00		10,920,999.00
12072024	Pendapatan Materai An.RISWANTO	2,000.00		10,918,999.00
12072024	Biaya ID Score An.RISWANTO	25,000.00		10,893,999.00
12072024	Biaya Notaris An.RISWANTO	125,000.00		10,768,999.00
12072024	RISWANTO 01	46,200.00		10,722,799.00
12072024	TARTUN AN. REALIASI 7304	10,712,800.00		9,999.00
04122024	SETUN AN. RISWANTO		12,650,000.00	12,659,999.00
04122024	TARTUN AN. RISWANTO	275,000.00		12,384,999.00
09122024	Pelunasan(P).No : 4840100034 An. RISWANT	12,375,000.00		9,999.00
09122024	Piutang (PM) No : 4840100058 An. RISWANTO		14,000,000.00	14,009,999.00
09122024	Biaya Administrasi An.RISWANTO	67,000.00		13,942,999.00
09122024	Biaya Materai An.RISWANTO	20,000.00		13,922,999.00
09122024	Pendapatan Materai An.RISWANTO	2,000.00		13,920,999.00
09122024	Biaya ID Score An.RISWANTO	25,000.00		13,895,999.00
09122024	Biaya Notaris An.RISWANTO	125,000.00		13,770,999.00
09122024	RISWANTO 01	58,800.00		13,712,199.00
09122024	TARTUN AN. REALISASI 7631	13,702,200.00		9,999.00
25062025	SETUN AN. RISWANTO TITIP		8,100,000.00	8,109,999.00
26062025	Angs(PM).No : 4840100058/09062025/006	8,109,998.00		1.00
30062025	SETUN AN. RISWANTO		8,000,000.00	8,000,001.00
30062025	Pelunasan(P).No : 4840100058 An. RISWANT	7,990,002.00		9,999.00
08072025	Piutang (PM) No : 4840100100 An. RISWANTO		4,500,000.00	4,509,999.00
08072025	Biaya Administrasi An.RISWANTO	12,000.00		4,497,999.00
08072025	Biaya Materai An.RISWANTO	10,000.00		4,487,999.00
08072025	Pendapatan Materai An.RISWANTO	1,000.00		4,486,999.00
08072025	RISWANTO 01	20,000.00		4,466,999.00
08072025	TARTUN AN. REALISASI 8302	4,447,000.00		19,999.00
11082025	SETUN AN. RISWANTO		115,000.00	134,999.00
11082025	Angs(P-SI) No: 4840100100/08082025/001	112,500.00		22,499.00
09092025	SETUN AN. RISWANTO		115,000.00	137,499.00
09092025	Angs(P-SI) No: 4840100100/08092025/002	112,500.00		24,999.00
08102025	SETUN AN. RISWANTO		115,000.00	139,999.00
08102025	Angs(P-SI) No: 4840100100/08102025/003	112,500.00		27,499.00
13112025	SETUN AN. 4/6		110,000.00	137,499.00

REKENING KORAN TABUNGAN

1510101810 CC : 00 IDR  
 RISWANTO  
 DSN SENDEN RT 007/001 JAMBON Kab. Temanggung  
 56283

PLAFOND : .00  
 SALDO AKHIR : 14,999.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 14,998.00

01012024 sd 19012026

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
13112025	Angs(P-SI) No: 4840100100/08112025/004	112,500.00		24,999.00
16122025	SETUN AN. RISWANTO		115,000.00	139,999.00
16122025	Angs(P-SI) No: 4840100100/08122025/005	112,500.00		27,499.00
17012026	SETUN AN. PELUNASAN		4,600,000.00	4,627,499.00
17012026	Pelunasan(P).No : 4840100100 An. RISWANT	4,612,500.00		14,999.00
		80,665,000.00	80,670,000.00	