

REKENING KORAN TABUNGAN

1510101553 CC : 00 IDR
 DWI SLAMET MARIYANTO
 GANG II DANUREJO RT 001/002 KEDU Kab. Temanggung
 56252

PLAFOND : .00
 SALDO AKHIR : 3,776.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 3,775.00

01012024 sd 19012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			34,000.00
02012024	Angs(P).No : 4710104296/11012024/006	33,999.00		1.00
15012024	SETUN AN. DWI SLAMET MARIYANTO		600,000.00	600,001.00
15012024	Angs(P).No : 4710104296/11012024/006	562,001.00		38,000.00
12022024	Angs(P-SI) No: 4710104296/11022024/007	37,999.00		1.00
13022024	ANGSR VIA BRI 12 FEB 24		594,000.00	594,001.00
13022024	Angs(P-SI) No: 4710104296/11022024/007	558,001.00		36,000.00
13032024	SETUN AN. DWI SLAMET MARIYANTO		596,000.00	632,000.00
13032024	Angs(P-SI) No: 4710104296/11032024/008	560,001.00		71,999.00
13032024	Angs(P-SI) No: 4710104296/11032024/008	35,999.00		36,000.00
16042024	SETUN AN. DWI SLAMET MARIYANTO		596,000.00	632,000.00
16042024	Angs(P-SI) No: 4710104296/11042024/009	35,999.00		596,001.00
16042024	Angs(P-SI) No: 4710104296/11042024/009	560,001.00		36,000.00
11052024	Angs(P-SI) No: 4710104296/11052024/010	35,999.00		1.00
13052024	SETUN AN. DWI SLAMET MARIYANTO		596,000.00	596,001.00
13052024	Angs(P-SI) No: 4710104296/11052024/010	560,001.00		36,000.00
11062024	SETUN AN. DWI SLAMET MARIYANTO		1,158,000.00	1,194,000.00
11062024	Pelunasan(P).No : 4710104296 An. DWI SLA	1,156,001.00		37,999.00
11062024	Angs(P-SI) No: 4710104296/11062024/011	35,999.00		2,000.00
10012025	Piutang (MR) No : 4710100366 An. DWI SLAME		7,000,000.00	7,002,000.00
10012025	Biaya Administrasi An.DWI SLAMET MARIYAN	62,000.00		6,940,000.00
10012025	Biaya Materai An.DWI SLAMET MARIYANTO	20,000.00		6,920,000.00
10012025	Pendapatan Materai An.DWI SLAMET MARIYAI	2,000.00		6,918,000.00
10012025	Biaya ID Score An.DWI SLAMET MARIYANTO	15,000.00		6,903,000.00
10012025	Biaya Notaris An.DWI SLAMET MARIYANTO	125,000.00		6,778,000.00
10012025	DWI SLAMET MARIYANTO 01	21,000.00		6,757,000.00
10012025	TARTUN AN. REALISASI 7740	6,755,000.00		2,000.00
14022025	ANGS DWI SLAMET MARIYANTO		510,000.00	512,000.00
14022025	Angs(P-SI) No: 4710100366/10022025/001	500,889.00		11,111.00
10032025	SETUN AN. DWI SLAMET MARIYANTO		491,000.00	502,111.00
10032025	Angs(P-SI) No: 4710100366/10032025/002	500,889.00		1,222.00
14042025	ANGS DWI SLAMET MARIYANTO		501,000.00	502,222.00
14042025	Angs(P-SI) No: 4710100366/10042025/003	500,889.00		1,333.00
21042025	TAB WADIAH DWI SLAMET M		100,555.00	101,888.00
21042025	TARTUN AN. DWI SLAMET MARIYANTO	100,000.00		1,888.00
14052025	SETUN AN. DWI SLAMET MARIYANTO		501,000.00	502,888.00
14052025	Angs(P-SI) No: 4710100366/10052025/004	500,889.00		1,999.00
16062025	ANGS VIA BRI TGL 11/06/25		501,000.00	502,999.00
16062025	Angs(P-SI) No: 4710100366/10062025/005	500,889.00		2,110.00
09072025	ANGS DWI SLAMET M VIA BRI 08/07/25		501,000.00	503,110.00
10072025	Angs(P-SI) No: 4710100366/10072025/006	500,889.00		2,221.00
27082025	Angs(P).No : 4710100366/10082025/007	2,220.00		1.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
29082025	ANGS DWI SLAMET BRI 29/08/25		250,000.00	250,001.00
29082025	Angs(P).No : 4710100366/10082025/007	250,000.00		1.00
08092025	ANGS DWI SLAMET M BRI 04/09/25		600,000.00	600,001.00
08092025	Angs(P-SI) No: 4710100366/10082025/007	248,669.00		351,332.00
12092025	ANGS DWI SLAMET M BRI 11/09/25		152,000.00	503,332.00
12092025	Angs(P-SI) No: 4710100366/10092025/008	500,889.00		2,443.00
13102025	ANGS DWI SLAMET M 11/10/25		300,000.00	302,443.00
13102025	ANGS DWI SLAMET M 12/10/25		202,000.00	504,443.00
13102025	Angs(P-SI) No: 4710100366/10102025/009	500,889.00		3,554.00
12112025	ANGS DWI SLAMET MARIYANTO 11/11/25		501,000.00	504,554.00
12112025	Angs(P-SI) No: 4710100366/10112025/010	500,889.00		3,665.00
24122025	ANGS VIA BRI TGL 24/12/25		200,000.00	203,665.00
24122025	Angs(P).No : 4710100366/10122025/011	203,664.00		1.00
30122025	ANGS VIA BRI TGL 29/12/25		301,000.00	301,001.00
30122025	Angs(P).No : 4710100366/10122025/011	297,225.00		3,776.00
		16,781,779.00	16,751,555.00	