

REKENING KORAN TABUNGAN

1510100107 CC : 00 IDR
 SUWARNO
 NGLOROG KULON RT 002/004 Kab. Temanggung 56254

PLAFOND : .00
 SALDO AKHIR : 39,561.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 39,560.00

01012024 sd 19012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			22,895.00
02012024	PB ANGSURAN		394,000.00	416,895.00
02012024	Angs(PM).No : 4740101831/09012024/003	393,333.00		23,562.00
01022024	ANGS ABDUL R		394,000.00	417,562.00
12022024	Angs(P-SI) No: 4740101831/09022024/004	393,333.00		24,229.00
01032024	ANGS SUWARNO 01		394,000.00	418,229.00
09032024	Angs(P-SI) No: 4740101831/09032024/005	393,333.00		24,896.00
01042024	PB ANGS 01		394,000.00	418,896.00
16042024	Angs(P-SI) No: 4740101831/09042024/006	393,333.00		25,563.00
02052024	PB ANGS		394,000.00	419,563.00
11052024	Angs(P-SI) No: 4740101831/09052024/007	393,333.00		26,230.00
31052024	PB ANGS		394,000.00	420,230.00
10062024	Angs(P-SI) No: 4740101831/09062024/008	393,333.00		26,897.00
01072024	PB ANGS		394,000.00	420,897.00
09072024	Angs(P-SI) No: 4740101831/09072024/009	393,333.00		27,564.00
01082024	PB ANGS		394,000.00	421,564.00
09082024	Angs(P-SI) No: 4740101831/09082024/010	393,333.00		28,231.00
02092024	PB ANGS		394,000.00	422,231.00
09092024	Angs(P-SI) No: 4740101831/09092024/011	393,333.00		28,898.00
01102024	PB ANGS		394,000.00	422,898.00
09102024	Angs(P-SI) No: 4740101831/09102024/012	393,333.00		29,565.00
01112024	PB ANGS		394,000.00	423,565.00
09112024	Angs(P-SI) No: 4740101831/09112024/013	393,333.00		30,232.00
02122024	PB ANGS		394,000.00	424,232.00
09122024	Angs(P-SI) No: 4740101831/09122024/014	393,333.00		30,899.00
02012025	PB ANGS		394,000.00	424,899.00
09012025	Angs(P-SI) No: 4740101831/09012025/015	393,333.00		31,566.00
15012025	Piutang (PM) No : 4740100163 An. SUWARNO		4,000,000.00	4,031,566.00
15012025	Biaya Administrasi An.SUWARNO	47,000.00		3,984,566.00
15012025	Biaya Materai An.SUWARNO	20,000.00		3,964,566.00
15012025	Pendapatan Materai An.SUWARNO	2,000.00		3,962,566.00
15012025	SUWARNO 01	22,200.00		3,940,366.00
15012025	SETUN AN. ADM		100,000.00	4,040,366.00
16012025	Pelunasan(P).No : 4740101831 An. SUWARNO	1,000,005.00		3,040,361.00
16012025	TARTUN AN. REALISASI 7760	3,008,800.00		31,561.00
01022025	PB ANGS		374,000.00	405,561.00
15022025	Angs(P-SI) No: 4740100163/15022025/001	373,333.00		32,228.00
01032025	PB ANGS		374,000.00	406,228.00
15032025	Angs(P-SI) No: 4740100163/15032025/002	373,333.00		32,895.00
26032025	PB ANGS		374,000.00	406,895.00
15042025	Angs(P-SI) No: 4740100163/15042025/003	373,333.00		33,562.00
03052025	PB ANGS		374,000.00	407,562.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
15052025	Angs(P-SI) No: 4740100163/15052025/004	373,333.00		34,229.00
02062025	PB ANGS		374,000.00	408,229.00
16062025	Angs(P-SI) No: 4740100163/15062025/005	373,333.00		34,896.00
01072025	PB ANGS		374,000.00	408,896.00
15072025	Angs(P-SI) No: 4740100163/15072025/006	373,333.00		35,563.00
01082025	PB ANGS		374,000.00	409,563.00
15082025	Angs(P-SI) No: 4740100163/15082025/007	373,333.00		36,230.00
01092025	PB ANGS		374,000.00	410,230.00
15092025	Angs(P-SI) No: 4740100163/15092025/008	373,333.00		36,897.00
01102025	PB ANGS VIA POTONG GAJI		374,000.00	410,897.00
15102025	Angs(P-SI) No: 4740100163/15102025/009	373,333.00		37,564.00
01112025	PB ANGS		374,000.00	411,564.00
15112025	Angs(P-SI) No: 4740100163/15112025/010	373,333.00		38,231.00
01122025	PB ANGS		374,000.00	412,231.00
15122025	Angs(P-SI) No: 4740100163/15122025/011	373,333.00		38,898.00
02012026	PB ANGS		374,000.00	412,898.00
15012026	Angs(P-SI) No: 4740100163/15012026/012	373,337.00		39,561.00
		13,693,334.00	13,710,000.00	