

REKENING KORAN TABUNGAN

1510300915 CC : 00 IDR
 ABAS FARUZI
 DSN KEMIRI RT 04/06 Kab. Temanggung 56282

PLAFOND : .00
 SALDO AKHIR : 5,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 4,999.00

01012024 sd 21012026

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| TGL-TRN | KETERANGAN | MUTASI-DR | MUTASI-CR | SALDO-AKHIR |
|----------|--|--------------|---------------|---------------|
| | Pindahan Saldo | | | 33,331.00 |
| 20012024 | Angs(P-SI) No: 4740300437/20012024/008 | 33,330.00 | | 1.00 |
| 23012024 | SETUN AN. ABAS | | 500,000.00 | 500,001.00 |
| 23012024 | Angs(P-SI) No: 4740300437/20012024/008 | 463,337.00 | | 36,664.00 |
| 20022024 | Angs(P-SI) No: 4740300437/20022024/009 | 36,663.00 | | 1.00 |
| 27022024 | SETUN AN. ABAS | | 500,000.00 | 500,001.00 |
| 27022024 | Angs(P-SI) No: 4740300437/20022024/009 | 460,004.00 | | 39,997.00 |
| 20032024 | Angs(P-SI) No: 4740300437/20032024/010 | 39,996.00 | | 1.00 |
| 27032024 | SETUN AN. ABAS FARUZI | | 500,000.00 | 500,001.00 |
| 27032024 | Angs(P-SI) No: 4740300437/20032024/010 | 456,671.00 | | 43,330.00 |
| 20042024 | Angs(P-SI) No: 4740300437/20042024/011 | 43,329.00 | | 1.00 |
| 22042024 | SETUN AN. ABAS FARUZI | | 500,000.00 | 500,001.00 |
| 22042024 | Angs(P-SI) No: 4740300437/20042024/011 | 453,338.00 | | 46,663.00 |
| 20052024 | SETUN AN. ABAS FARUZI | | 467,000.00 | 513,663.00 |
| 20052024 | Angs(P-SI) No: 4740300437/20052024/012 | 450,001.00 | | 63,662.00 |
| 20052024 | Angs(P-SI) No: 4740300437/20052024/012 | 46,662.00 | | 17,000.00 |
| 06062024 | Piutang (PM) No : 4740300047 An. ABAS FARUZI | | 6,000,000.00 | 6,017,000.00 |
| 06062024 | Biaya Administrasi An.ABAS FARUZI | 47,000.00 | | 5,970,000.00 |
| 06062024 | Biaya Materai An.ABAS FARUZI | 20,000.00 | | 5,950,000.00 |
| 06062024 | Pendapatan Materai An.ABAS FARUZI | 2,000.00 | | 5,948,000.00 |
| 06062024 | ABAS FARUZI 03 | 12,000.00 | | 5,936,000.00 |
| 06062024 | TARTUN AN. ABAS FARUZI | 5,919,000.00 | | 17,000.00 |
| 22072024 | SETUN AN. ABAS FARUZI | | 600,000.00 | 617,000.00 |
| 22072024 | Angs(P-SI) No: 4740300047/06072024/001 | 596,000.00 | | 21,000.00 |
| 09082024 | SETUN AN. ABAS FARUZI | | 600,000.00 | 621,000.00 |
| 09082024 | Angs(P-SI) No: 4740300047/06082024/002 | 596,000.00 | | 25,000.00 |
| 25092024 | SETUN AN. ABAS FARUZI | | 600,000.00 | 625,000.00 |
| 25092024 | Angs(P-SI) No: 4740300047/06092024/003 | 596,000.00 | | 29,000.00 |
| 21102024 | SETUN AN. ABAS FARUZI | | 600,000.00 | 629,000.00 |
| 21102024 | Angs(P-SI) No: 4740300047/06102024/004 | 596,000.00 | | 33,000.00 |
| 29112024 | SETUN AN. ABAS FARUZI | | 600,000.00 | 633,000.00 |
| 29112024 | Angs(P-SI) No: 4740300047/06112024/005 | 596,000.00 | | 37,000.00 |
| 24122024 | SETUN AN. ABAS FARUZI | | 600,000.00 | 637,000.00 |
| 24122024 | Angs(P-SI) No: 4740300047/06122024/006 | 596,000.00 | | 41,000.00 |
| 24012025 | BRI 23 | | 600,000.00 | 641,000.00 |
| 24012025 | Angs(P-SI) No: 4740300047/06012025/007 | 596,000.00 | | 45,000.00 |
| 30012025 | SETUN AN. ABAS FARUZI | | 2,465,000.00 | 2,510,000.00 |
| 30012025 | Pelunasan(P).No : 4740300047 An. ABAS FARUZI | 2,500,000.00 | | 10,000.00 |
| 04022025 | Piutang (PM) No : 4740300104 An. ABAS FARUZI | | 10,000,000.00 | 10,010,000.00 |
| 04022025 | Biaya Administrasi An.ABAS FARUZI | 52,000.00 | | 9,958,000.00 |
| 04022025 | Biaya Materai An.ABAS FARUZI | 20,000.00 | | 9,938,000.00 |
| 04022025 | Pendapatan Materai An.ABAS FARUZI | 2,000.00 | | 9,936,000.00 |

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| TGL-TRN | KETERANGAN | MUTASI-DR | MUTASI-CR | SALDO-AKHIR |
|----------|--|---------------|---------------|--------------|
| 04022025 | Biaya ID Score An.ABAS FARUZI | 25,000.00 | | 9,911,000.00 |
| 04022025 | Biaya Notaris An.ABAS FARUZI | 125,000.00 | | 9,786,000.00 |
| 04022025 | ABAS FARUZI 03 | 20,000.00 | | 9,766,000.00 |
| 04022025 | TARTUN AN. ABAS FARUZI | 9,756,000.00 | | 10,000.00 |
| 12032025 | BRI 10 | | 1,000,000.00 | 1,010,000.00 |
| 12032025 | Angs(P-SI) No: 4740300104/04032025/001 | 994,000.00 | | 16,000.00 |
| 17042025 | BRI 17 | | 1,000,000.00 | 1,016,000.00 |
| 17042025 | Angs(P-SI) No: 4740300104/04042025/002 | 994,000.00 | | 22,000.00 |
| 14052025 | BRI 13 | | 1,000,000.00 | 1,022,000.00 |
| 14052025 | Angs(P-SI) No: 4740300104/04052025/003 | 994,000.00 | | 28,000.00 |
| 16062025 | BRI 13 | | 1,000,000.00 | 1,028,000.00 |
| 16062025 | Angs(P-SI) No: 4740300104/04062025/004 | 994,000.00 | | 34,000.00 |
| 14072025 | BRI 14 | | 1,000,000.00 | 1,034,000.00 |
| 14072025 | Angs(P-SI) No: 4740300104/04072025/005 | 994,000.00 | | 40,000.00 |
| 13082025 | ANGS ABAS FARUZI 03 | | 1,000,000.00 | 1,040,000.00 |
| 13082025 | Angs(P-SI) No: 4740300104/04082025/006 | 994,000.00 | | 46,000.00 |
| 13092025 | BRI 13 | | 1,000,000.00 | 1,046,000.00 |
| 13092025 | Angs(P-SI) No: 4740300104/04092025/007 | 994,000.00 | | 52,000.00 |
| 13102025 | BRI 12 | | 1,000,000.00 | 1,052,000.00 |
| 13102025 | Angs(P-SI) No: 4740300104/04102025/008 | 994,000.00 | | 58,000.00 |
| 27112025 | ANGS VIA BRI 27 NOV ABAS | | 1,000,000.00 | 1,058,000.00 |
| 27112025 | Angs(P-SI) No: 4740300104/04112025/009 | 994,000.00 | | 64,000.00 |
| 19122025 | BRI 19 | | 1,000,000.00 | 1,064,000.00 |
| 19122025 | Angs(P-SI) No: 4740300104/04122025/010 | 994,000.00 | | 70,000.00 |
| 15012026 | ANGS VIA BRI TGL 14/01/2026 | | 1,000,000.00 | 1,070,000.00 |
| 15012026 | Angs(P-SI) No: 4740300104/04012026/011 | 994,000.00 | | 76,000.00 |
| 17012026 | SETUN AN. ABAS FARUZI | | 755,000.00 | 831,000.00 |
| 17012026 | Pelunasan(P).No : 4740300104 An. ABAS FA | 826,000.00 | | 5,000.00 |
| | | 36,915,331.00 | 36,887,000.00 | |