

REKENING KORAN TABUNGAN

1510300136 CC : 00 IDR
 NURKHAZANI
 KEMIRI RT 03/06 Kab. Temanggung 56282

PLAFOND : .00
 SALDO AKHIR : 2,401,519.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 2,401,518.00

01012024 sd 21012026

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			4,490.00
06012024	Angs(PM).No : 4740300350/05012024/016	4,489.00		1.00
29012024	SETUN AN. NURKHAZANI		360,000.00	360,001.00
29012024	Angs(P-SI) No: 4740300350/05012024/016	353,289.00		6,712.00
05022024	Angs(P-SI) No: 4740300350/05022024/017	6,711.00		1.00
27022024	SETUN AN. NURKHAZANI		360,000.00	360,001.00
27022024	Angs(P-SI) No: 4740300350/05022024/017	351,067.00		8,934.00
05032024	Angs(P-SI) No: 4740300350/05032024/018	8,933.00		1.00
27032024	SETUN AN. NURKHAZANI		360,000.00	360,001.00
27032024	Pelunasan(P).No : 4740300350 An. NURKHAZ	337,682.00		22,319.00
08052024	Piutang (MR) No : 4710300084 An. NURKHAZAI		10,000,000.00	10,022,319.00
08052024	Biaya Administrasi An.NURKHAZANI	56,000.00		9,966,319.00
08052024	Biaya Materai An.NURKHAZANI	20,000.00		9,946,319.00
08052024	Pendapatan Materai An.NURKHAZANI	2,000.00		9,944,319.00
08052024	Biaya ID Score An.NURKHAZANI	15,000.00		9,929,319.00
08052024	NURKHAZANI 03	60,800.00		9,868,519.00
08052024	TARTUN AN. NURKHAZANI 03.00224	9,721,000.00		147,519.00
14052024	NOTARIS NURKHAZANI 03	125,000.00		22,519.00
20062024	SETUN AN. NURKHAZANI		600,000.00	622,519.00
20062024	Angs(P-SI) No: 4710300084/08062024/001	577,000.00		45,519.00
29072024	SETUN AN. NURKHAZANI		600,000.00	645,519.00
29072024	Angs(P-SI) No: 4710300084/08072024/002	577,000.00		68,519.00
20082024	SETUN AN. NURKHAZANI		600,000.00	668,519.00
20082024	Angs(P-SI) No: 4710300084/08082024/003	577,000.00		91,519.00
30092024	SETUN AN. NURKHAZANI		577,000.00	668,519.00
30092024	Angs(P).No : 4710300084/08092024/004	577,000.00		91,519.00
31102024	SETUN AN. NURKHAZANI		550,000.00	641,519.00
31102024	Angs(P).No : 4710300084/08102024/005	577,000.00		64,519.00
28112024	SETUN AN. NURKHAZANI		600,000.00	664,519.00
28112024	Angs(P-SI) No: 4710300084/08112024/006	577,000.00		87,519.00
27122024	BRI 27		600,000.00	687,519.00
27122024	Angs(P-SI) No: 4710300084/08122024/007	577,000.00		110,519.00
28012025	SETUN AN. NURKHAZANI		600,000.00	710,519.00
28012025	Angs(P-SI) No: 4710300084/08012025/008	577,000.00		133,519.00
26022025	SETUN AN. NURKHAZANI		600,000.00	733,519.00
26022025	Angs(P-SI) No: 4710300084/08022025/009	577,000.00		156,519.00
24032025	BRI 24		490,000.00	646,519.00
24032025	Angs(P-SI) No: 4710300084/08032025/010	577,000.00		69,519.00
15042025	SETUN AN. NURKHAZANI		600,000.00	669,519.00
15042025	Angs(P-SI) No: 4710300084/08042025/011	577,000.00		92,519.00
27052025	SETUN AN. NURKHAZANI		600,000.00	692,519.00
27052025	Angs(P-SI) No: 4710300084/08052025/012	577,000.00		115,519.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
19062025	BRI 19		600,000.00	715,519.00
19062025	Angs(P-SI) No: 4710300084/08062025/013	577,000.00		138,519.00
19072025	SETUN AN. NURKHAZANI		100,000.00	238,519.00
21072025	BRI 19		500,000.00	738,519.00
21072025	Angs(P-SI) No: 4710300084/08072025/014	577,000.00		161,519.00
23082025	SETUN AN. NURKHAZANI		600,000.00	761,519.00
23082025	Angs(P-SI) No: 4710300084/08082025/015	577,000.00		184,519.00
24092025	SETUN AN. NURKHAZANI		600,000.00	784,519.00
24092025	Angs(P-SI) No: 4710300084/08092025/016	577,000.00		207,519.00
22102025	SETUN AN. NURKHAZANI		600,000.00	807,519.00
22102025	Angs(P-SI) No: 4710300084/08102025/017	577,000.00		230,519.00
20112025	SETUN AN. NURKHAZANI		600,000.00	830,519.00
20112025	Angs(P-SI) No: 4710300084/08112025/018	577,000.00		253,519.00
19122025	Angs(P).No : 4710300084/08122025/019	253,518.00		1.00
23122025	SETUN AN. NURKHAZANI		600,000.00	600,001.00
23122025	Angs(P).No : 4710300084/08122025/019	323,482.00		276,519.00
21012026	TRF VIA BRI 13/01/2026	0.00	2,125,000.00	2,401,519.00
		22,024,971.00	24,422,000.00	