

REKENING KORAN TABUNGAN

1510101256 CC : 00 IDR
 HENRY HERDIAWAN
 KEDU GANG I RT 08/01 Kab. Temanggung 56252

PLAFOND : .00
 SALDO AKHIR : 3,005,001.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 3,005,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			661.00
02012024	Angs(P).No : 4710103301/07012024/031	660.00		1.00
31012024	ANGSRN HENRY		3,123,000.00	3,123,001.00
31012024	Angs(P).No : 4710103301/07012024/031	3,122,118.00		883.00
07022024	Angs(P-SI) No: 4710103301/07022024/032	882.00		1.00
29022024	ANGS HENRI 01		3,123,000.00	3,123,001.00
29022024	Angs(P).No : 4710103301/07022024/032	3,121,896.00		1,105.00
07032024	Angs(P-SI) No: 4710103301/07032024/033	1,104.00		1.00
30032024	PB ANGS 01		3,123,000.00	3,123,001.00
30032024	Angs(P).No : 4710103301/07032024/033	3,121,674.00		1,327.00
16042024	Angs(P-SI) No: 4710103301/07042024/034	1,326.00		1.00
18042024	PB PELUNASAN HENRY 01		8,273,000.00	8,273,001.00
18042024	Pelunasan(P).No : 4710103301 An. HENRY H	8,272,000.00		1,001.00
14022025	Pemb. Musyarakah No : 4770100006 An. HENR'		50,000,000.00	50,001,001.00
14022025	Biaya Administrasi An.HENRY HERDIAWAN	60,000.00		49,941,001.00
14022025	Biaya Materai An.HENRY HERDIAWAN	20,000.00		49,921,001.00
14022025	Pendapatan Materai An.HENRY HERDIAWAN	2,000.00		49,919,001.00
14022025	Biaya ID Score An.HENRY HERDIAWAN	50,000.00		49,869,001.00
14022025	Biaya Notaris An.HENRY HERDIAWAN	225,000.00		49,644,001.00
14022025	HENRY HERDIAWAN 01	530,000.00		49,114,001.00
14022025	ADMIN PENCAIRAN HENRY H		887,000.00	50,001,001.00
14022025	TARTUN AN. REALISASI 7856	50,000,000.00		1,001.00
12032025	PB ANGS		2,784,000.00	2,785,001.00
12032025	Angs(BH-SI) No: 4770100006/11032025/	700,000.00		2,085,001.00
12032025	Angs(P-SI) No: 4770100006/11032025/	2,083,333.00		1,668.00
11042025	PB ANGS		2,784,000.00	2,785,668.00
11042025	Angs(BH-SI) No: 4770100006/11042025/	700,000.00		2,085,668.00
11042025	Angs(P-SI) No: 4770100006/11042025/	2,083,333.00		2,335.00
14052025	PB ANGS HENRY H		2,784,000.00	2,786,335.00
14052025	Angs(BH-SI) No: 4770100006/11052025/	700,000.00		2,086,335.00
14052025	Angs(P-SI) No: 4770100006/11052025/	2,083,333.00		3,002.00
24062025	PB ANGS		2,784,000.00	2,787,002.00
24062025	Angs(BH-SI) No: 4770100006/11062025/	700,000.00		2,087,002.00
24062025	Angs(P-SI) No: 4770100006/11062025/	2,083,333.00		3,669.00
11072025	pb angs		2,784,000.00	2,787,669.00
11072025	Angs(BH-SI) No: 4770100006/11072025/	700,000.00		2,087,669.00
11072025	Angs(P-SI) No: 4770100006/11072025/	2,083,333.00		4,336.00
22072025	ANGS HENRY HERDIAWAN BSI 21/07/25		39,584,000.00	39,588,336.00
22072025	Lunas (MUS) No : 4770100006 An. HENRY HE	39,583,335.00		5,001.00
28012026	BRI 28/1		3,000,000.00	3,005,001.00
		122,028,660.00	125,033,000.00	