

REKENING KORAN TABUNGAN

1510300973 CC : 00 IDR  
 WAHYU NUGROHO  
 DSN KALIBANGER RT 02/01 Kab. Temanggung 56283

PLAFOND : .00  
 SALDO AKHIR : 32,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 31,999.00

01012024 sd 06022026

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			12,332.00
04012024	Pelunasan(P).No : 4710301045 An. WAHYU N	1,397,332.00		-1,385,000.00
04012024	SETUN AN. WAHYU N		1,398,000.00	13,000.00
08012024	Piutang (MR) No : 4710300004 An. WAHYU NU		5,000,000.00	5,013,000.00
08012024	Biaya Administrasi An.WAHYU NUGROHO	52,000.00		4,961,000.00
08012024	Biaya Materai An.WAHYU NUGROHO	20,000.00		4,941,000.00
08012024	Pendapatan Materai An.WAHYU NUGROHO	2,000.00		4,939,000.00
08012024	TAAWUN WAHYU NUGROHO 03	20,000.00		4,919,000.00
08012024	TARTUN AN. WAHYU NUGROHO	4,906,000.00		13,000.00
12022024	SETUN AN. WAHYU N		289,000.00	302,000.00
12022024	Angs(P-SI) No: 4710300004/08022024/001	276,001.00		25,999.00
12022024	Angs(P-SI) No: 4710300004/08022024/001	12,999.00		13,000.00
07032024	SETUN AN. WAHYU NUGROHO		289,000.00	302,000.00
08032024	Angs(P-SI) No: 4710300004/08032024/002	289,000.00		13,000.00
05042024	ANG BRI 3		289,000.00	302,000.00
16042024	Angs(P-SI) No: 4710300004/08042024/003	289,000.00		13,000.00
08052024	Angs(P-SI) No: 4710300004/08052024/004	12,999.00		1.00
11052024	BRI		289,000.00	289,001.00
11052024	Angs(P-SI) No: 4710300004/08052024/004	276,001.00		13,000.00
04062024	BRI 3		289,000.00	302,000.00
08062024	Angs(P-SI) No: 4710300004/08062024/005	289,000.00		13,000.00
05072024	BRI 1		289,000.00	302,000.00
08072024	Angs(P-SI) No: 4710300004/08072024/006	289,000.00		13,000.00
27072024	BRI 24		289,000.00	302,000.00
08082024	Angs(P-SI) No: 4710300004/08082024/007	289,000.00		13,000.00
06092024	BRI 04		289,000.00	302,000.00
09092024	Angs(P-SI) No: 4710300004/08092024/008	289,000.00		13,000.00
23092024	BRI 22		289,000.00	302,000.00
08102024	Angs(P-SI) No: 4710300004/08102024/009	289,000.00		13,000.00
07112024	BRI 4		289,000.00	302,000.00
08112024	Angs(P-SI) No: 4710300004/08112024/010	289,000.00		13,000.00
09122024	BRI7		298,000.00	311,000.00
09122024	Angs(P-SI) No: 4710300004/08122024/011	12,999.00		298,001.00
09122024	Angs(P-SI) No: 4710300004/08122024/011	276,001.00		22,000.00
08012025	Angs(P-SI) No: 4710300004/08012025/012	21,999.00		1.00
10012025	BRI 8		298,000.00	298,001.00
10012025	Angs(P-SI) No: 4710300004/08012025/012	267,001.00		31,000.00
08022025	Angs(P-SI) No: 4710300004/08022025/013	30,999.00		1.00
10022025	BRI 8		289,000.00	289,001.00
10022025	Angs(P-SI) No: 4710300004/08022025/013	258,001.00		31,000.00
07032025	BRI 6		289,000.00	320,000.00
08032025	Angs(P-SI) No: 4710300004/08032025/014	289,000.00		31,000.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
08042025	Angs(P-SI) No: 4710300004/08042025/015	30,999.00		1.00
09042025	BRI 2		289,000.00	289,001.00
09042025	Angs(P-SI) No: 4710300004/08042025/015	258,001.00		31,000.00
08052025	Angs(P-SI) No: 4710300004/08052025/016	30,999.00		1.00
09052025	BRI 8		289,000.00	289,001.00
09052025	Angs(P-SI) No: 4710300004/08052025/016	258,001.00		31,000.00
16062025	BRI 13		280,000.00	311,000.00
16062025	Angs(P-SI) No: 4710300004/08062025/017	289,000.00		22,000.00
19062025	BRI 18		10,000.00	32,000.00
07072025	BRI 6		289,000.00	321,000.00
08072025	Angs(P-SI) No: 4710300004/08072025/018	289,000.00		32,000.00
06082025	BRI 6		289,000.00	321,000.00
08082025	Angs(P-SI) No: 4710300004/08082025/019	289,000.00		32,000.00
10092025	BRI 8		289,000.00	321,000.00
10092025	Angs(P-SI) No: 4710300004/08092025/020	289,000.00		32,000.00
07102025	BRI 6		289,000.00	321,000.00
08102025	Angs(P-SI) No: 4710300004/08102025/021	289,000.00		32,000.00
05112025	BRI 5		289,000.00	321,000.00
08112025	Angs(P-SI) No: 4710300004/08112025/022	289,000.00		32,000.00
04122025	BRI 4		289,000.00	321,000.00
08122025	Angs(P-SI) No: 4710300004/08122025/023	289,000.00		32,000.00
08012026	TRF VIA BRI 07-01-2026		273,000.00	305,000.00
08012026	Angs(P-SI) No: 4710300004/08012026/024	273,000.00		32,000.00
		13,317,332.00	13,337,000.00	