

REKENING KORAN TABUNGAN

1510300748 CC : 00 IDR
 ABDUL MUNTHOLIP
 GENDON RT 04/05 TEMBARAK TEMANGGUNG 56261

PLAFOND : .00
 SALDO AKHIR : 8,100.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 8,099.00

01012024 sd 09022026

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
05062024	Piutang (PM) No : 4740300045 An. ABDUL MUN		4,000,000.00	4,000,000.00
05062024	Biaya Administrasi An.ABDUL MUNTHOLIP	47,000.00		3,953,000.00
05062024	Biaya Materai An.ABDUL MUNTHOLIP	20,000.00		3,933,000.00
05062024	Pendapatan Materai An.ABDUL MUNTHOLIP	2,000.00		3,931,000.00
05062024	ABDUL MUNTHOLIP 03	53,200.00		3,877,800.00
05062024	TARTUN AN. ABDUL MUNTHOLIP	3,867,800.00		10,000.00
05072024	SETUN AN. ABDUL MUNTHOLIP		400,000.00	410,000.00
05072024	Angs(P-SI) No: 4740300045/05072024/001	398,000.00		12,000.00
06082024	SETUN AN. ABDUL MUNTHOLIP		400,000.00	412,000.00
06082024	Angs(P-SI) No: 4740300045/05082024/002	398,000.00		14,000.00
06092024	SETUN AN. ABDUL MUNTHOLIP		398,000.00	412,000.00
06092024	Angs(P-SI) No: 4740300045/05092024/003	398,000.00		14,000.00
07102024	SETUN AN. ABDUL MUNTHOLIP		398,000.00	412,000.00
07102024	Angs(P-SI) No: 4740300045/05102024/004	398,000.00		14,000.00
07112024	SETUN AN. ABDUL MUNTHOLIP		400,000.00	414,000.00
07112024	Angs(P-SI) No: 4740300045/05112024/005	398,000.00		16,000.00
10122024	SETUN AN. ABDUL MUNTHOLIP		400,000.00	416,000.00
10122024	Angs(P-SI) No: 4740300045/05122024/006	398,000.00		18,000.00
06012025	SETUN AN. ABDUL MUNTHOLIP		400,000.00	418,000.00
06012025	Angs(P-SI) No: 4740300045/05012025/007	398,000.00		20,000.00
11022025	SETUN AN. ABDUL MUNTHOLIP		400,000.00	420,000.00
11022025	Angs(P-SI) No: 4740300045/05022025/008	398,000.00		22,000.00
10032025	SETUN AN. ABDUL MUNTHOLIP		350,000.00	372,000.00
20032025	Angs(PM).No : 4740300045/05032025/009	371,999.00		1.00
27032025	SETUN AN. ABDUL MUNTHOLIP		50,000.00	50,001.00
27032025	Angs(PM).No : 4740300045/05032025/009	26,001.00		24,000.00
11042025	SETUN AN. ABDUL MUNTHOLIP		350,000.00	374,000.00
17042025	Angs(PM).No : 4740300045/05042025/010	373,999.00		1.00
17042025	SETUN AN. ABDUL MUNTHOLIP		50,000.00	50,001.00
17042025	Angs(P-SI) No: 4740300045/05042025/010	24,001.00		26,000.00
06052025	SETUN AN. ABDUL MUNTHOLIP		400,000.00	426,000.00
06052025	Angs(P-SI) No: 4740300045/05052025/011	398,000.00		28,000.00
10062025	SETUN AN. ABDUL MUNTHOLIP		362,000.00	390,000.00
10062025	PB ANGS ABDUL MUNTHOLIP		100.00	390,100.00
10062025	Pelunasan(P).No : 4740300045 An. ABDUL M	390,000.00		100.00
23062025	Piutang (MR) No : 4710100545 An. ABDUL MUN		3,000,000.00	3,000,100.00
23062025	Biaya Administrasi An.ABDUL MUNTHOLIP	11,000.00		2,989,100.00
23062025	Biaya Materai An.ABDUL MUNTHOLIP	10,000.00		2,979,100.00
23062025	Pendapatan Materai An.ABDUL MUNTHOLIP	1,000.00		2,978,100.00
23062025	ABDUL MUNTHOLIP 01	68,400.00		2,909,700.00
23062025	TARTUN AN. REALISASI 8264	2,899,600.00		10,100.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
23072025	SETUN AN. ABDUL MUNTHOLIP		217,000.00	227,100.00
23072025	Angs(P-SI) No: 4710100545/23072025/001	212,000.00		15,100.00
27082025	Angs(P).No : 4710100545/23082025/002	15,099.00		1.00
28082025	SETUN AN. ABDUL MUNTHOLIP		207,000.00	207,001.00
28082025	Angs(P).No : 4710100545/23082025/002	196,901.00		10,100.00
27092025	SETUN AN. ABDUL MUNTHOLIP		212,000.00	222,100.00
27092025	Angs(P).No : 4710100545/23092025/003	212,000.00		10,100.00
28102025	SETUN AN. ABDUL MUNTHOLIP		210,000.00	220,100.00
28102025	Angs(P).No : 4710100545/23102025/004	212,000.00		8,100.00
27112025	Angs(P).No : 4710100545/23112025/005	8,099.00		1.00
29112025	SETUN AN. ABDUL MUNTHOLIP		212,000.00	212,001.00
29112025	Angs(P).No : 4710100545/23112025/005	203,901.00		8,100.00
24122025	SETUN AN. ABDUL MUNTHOLIP		212,000.00	220,100.00
24122025	Angs(P).No : 4710100545/23122025/006	212,000.00		8,100.00
17012026	SETUN AN. ABDUL MUNTHOLIP		2,088,000.00	2,096,100.00
23012026	Angs(P-SI) No: 4710100545/23012026/007	212,000.00		1,884,100.00
29012026	Pelunasan(P).No : 4710100545 An. ABDUL M	1,876,000.00		8,100.00
		15,108,000.00	15,116,100.00	