

REKENING KORAN TABUNGAN

1510101569 CC : 00 IDR
 TRIYANI
 KEDOPOKAN RT 003/001 Kab. Temanggung 56281

PLAFOND : .00
 SALDO AKHIR : 15,100.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 15,099.00

01012024 sd 13022026

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			12,100.00
25032024	ANGS TRIYANI		6,900,000.00	6,912,100.00
25032024	Angs(P-SI) No: 4710104414/25032024/001	6,887,901.00		24,199.00
25032024	Angs(P-SI) No: 4710104414/25032024/001	12,099.00		12,100.00
04042024	Piutang (MR) No : 4810100117 An. TRIYANI		6,000,000.00	6,012,100.00
04042024	Biaya Administrasi An.TRIYANI	53,000.00		5,959,100.00
04042024	Biaya Materai An.TRIYANI	20,000.00		5,939,100.00
04042024	Pendapatan Materai An.TRIYANI	2,000.00		5,937,100.00
04042024	Biaya ID Score An.TRIYANI	15,000.00		5,922,100.00
04042024	TRİYANI 01	34,200.00		5,887,900.00
04042024	TARTUN AN. REALISASI 7062	5,875,800.00		12,100.00
07102024	PLNSN TRIYANI		6,900,000.00	6,912,100.00
07102024	Pelunasan(P).No : 4810100117 An. TRIYANI	6,900,000.00		12,100.00
09012025	Piutang (MR) No : 4810100383 An. TRIYANI		10,000,000.00	10,012,100.00
09012025	Biaya Administrasi An.TRIYANI	71,000.00		9,941,100.00
09012025	Biaya Materai An.TRIYANI	20,000.00		9,921,100.00
09012025	Pendapatan Materai An.TRIYANI	2,000.00		9,919,100.00
09012025	Biaya ID Score An.TRIYANI	25,000.00		9,894,100.00
09012025	Biaya Notaris An.TRIYANI	125,000.00		9,769,100.00
09012025	TRİYANI 01	58,000.00		9,711,100.00
09012025	TARTUN AN. REALISASI 7728	9,699,000.00		12,100.00
09072025	ANGS TRIYANI VIA BRI 08/07/25		11,500,000.00	11,512,100.00
09072025	Angs(P-SI) No: 4810100383/09072025/006	11,500,000.00		12,100.00
28072025	Pemb. Musyarakah No : 4870100085 An. TRIYA		10,000,000.00	10,012,100.00
28072025	Biaya Administrasi An.TRIYANI	66,000.00		9,946,100.00
28072025	Biaya Materai An.TRIYANI	20,000.00		9,926,100.00
28072025	Pendapatan Materai An.TRIYANI	2,000.00		9,924,100.00
28072025	Biaya ID Score An.TRIYANI	25,000.00		9,899,100.00
28072025	Biaya Notaris An.TRIYANI	125,000.00		9,774,100.00
28072025	TRİYANI 01	58,000.00		9,716,100.00
28072025	TARTUN AN. REALISASI 8345	9,701,000.00		15,100.00
25082025	ANGS TRIYANI BRI 23/08/25		250,000.00	265,100.00
27082025	Baghas No : 4870100085/28082025	250,000.00		15,100.00
23092025	ANGS TRIYANI BRI 22/09/25		250,000.00	265,100.00
27092025	Baghas No : 4870100085/28092025	250,000.00		15,100.00
24102025	ANGS TRIYANI BRI 24/10/25		250,000.00	265,100.00
27102025	Baghas No : 4870100085/28102025	250,000.00		15,100.00
27112025	ANGS TRIYANI 26/11/25		250,000.00	265,100.00
27112025	Baghas No : 4870100085/28112025	250,000.00		15,100.00
22122025	ANGS TRIYANI 20/12/25		250,000.00	265,100.00
23122025	Baghas No : 4870100085/28122025	250,000.00		15,100.00
29012026	KOREKSI BRI 27/1		7,250,000.00	7,265,100.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
30012026	Angs Modal No : 4870100085/28012026	7,015,099.00		250,001.00
30012026	Baghas No : 4870100085/28012026	250,000.00		1.00
02022026	PLNSAN BRI TGL 31/01/26		3,000,000.00	3,000,001.00
09022026	Lunas (MUS) No : 4870100085 An. TRIYANI	2,984,901.00		15,100.00
		62,797,000.00	62,800,000.00	