

REKENING KORAN TABUNGAN

1510102141 CC : 00 IDR
 AMBAR WATI
 DSN. KARANGSENEG RT 04/01 TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 40,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 39,999.00

01012024 sd 24022026

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
04042024	Piutang (MR) No : 4810100115 An. AMBAR WA		5,000,000.00	5,000,000.00
04042024	Biaya Administrasi An.AMBAR WATI	9,000.00		4,991,000.00
04042024	Biaya Materai An.AMBAR WATI	10,000.00		4,981,000.00
04042024	Pendapatan Materai An.AMBAR WATI	1,000.00		4,980,000.00
04042024	AMBAR WATI KC 01	23,900.00		4,956,100.00
04042024	TARTUN AN. REALISASI	4,946,100.00		10,000.00
05102024	SETUN AN. AMBAR WATI		5,750,000.00	5,760,000.00
05102024	Pelunasan(P).No : 4810100115 An. AMBAR W	5,750,000.00		10,000.00
10102024	Piutang (MR) No : 4810100283 An. AMBAR WA		5,000,000.00	5,010,000.00
10102024	Biaya Administrasi An.AMBAR WATI	9,000.00		5,001,000.00
10102024	Biaya Materai An.AMBAR WATI	10,000.00		4,991,000.00
10102024	Pendapatan Materai An.AMBAR WATI	1,000.00		4,990,000.00
10102024	AMBAR WATI 01	25,000.00		4,965,000.00
10102024	TARTUN AN. REALISASI 7507	4,945,000.00		20,000.00
30122024	PLNSN AMBARWATI 29/12/24		5,350,000.00	5,370,000.00
30122024	PLNSN AMBAR WATI 29/12/24		25,000.00	5,395,000.00
20032025	Piutang (MR) No : 4810100495 An. AMBAR WA		5,000,000.00	10,395,000.00
20032025	Biaya Administrasi An.AMBAR WATI	9,000.00		10,386,000.00
20032025	Biaya Materai An.AMBAR WATI	10,000.00		10,376,000.00
20032025	Pendapatan Materai An.AMBAR WATI	1,000.00		10,375,000.00
20032025	AMBAR WATI 01	25,000.00		10,350,000.00
20032025	TARTUN AN. REALISASI 8040	4,945,000.00		5,405,000.00
19042025	Pelunasan(P).No : 4810100283 An. AMBAR W	5,375,000.00		30,000.00
11092025	SETUN AN. AMBAR WATI PELUNASAN		5,750,000.00	5,780,000.00
18092025	Pemb. Musyarakah No : 4870100111 An. AMBA		5,000,000.00	10,780,000.00
18092025	Biaya Administrasi An.AMBAR WATI	17,000.00		10,763,000.00
18092025	Biaya Materai An.AMBAR WATI	10,000.00		10,753,000.00
18092025	Pendapatan Materai An.AMBAR WATI	1,000.00		10,752,000.00
18092025	Pelunasan(P).No : 4810100495 An. AMBAR W	5,750,000.00		5,002,000.00
18092025	AMBAR WATI 01	24,000.00		4,978,000.00
18092025	TARTUN AN. REALISASI 8484	4,938,000.00		40,000.00
17102025	ANGS AMBAR WATI 15/10/25		125,000.00	165,000.00
18102025	Angs(BH-SI) No: 4870100111/18102025/	125,000.00		40,000.00
24112025	angs ambar wati 23/11/25		125,000.00	165,000.00
24112025	Angs(BH-SI) No: 4870100111/18112025/	125,000.00		40,000.00
20122025	angs ambar wati 19/12/25		125,000.00	165,000.00
20122025	Baghas No : 4870100111/18122025	125,000.00		40,000.00
28012026	BRI 27/1		7,250,000.00	7,290,000.00
28012026	Angs(BH-SI) No: 4870100111/18012026/	125,000.00		7,165,000.00
29012026	KOREKSI BRI 27/1		125,000.00	7,290,000.00

REKENING KORAN TABUNGAN

1510102141 CC : 00 IDR

AMBAR WATI

DSN. KARANGSENENG RT 04/01 TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 40,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 39,999.00

01012024 sd 24022026

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
29012026	KOREKSI BRI 27/1	7,250,000.00		40,000.00
		44,585,000.00	44,625,000.00	