

REKENING KORAN TABUNGAN

1510200198 CC : 00 IDR  
 SARIYATI  
 KEMLOKO TENGAH RT 01/08 Kab. Temanggung

PLAFOND : .00  
 SALDO AKHIR : 1,001.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 1,000.00

01012024 sd 05032026

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1.00
23112024	Piutang (PM) No : 4740200042 An. SARIYATI		6,500,000.00	6,500,001.00
23112024	Biaya Administrasi An.SARIYATI	67,000.00		6,433,001.00
23112024	Biaya Materai An.SARIYATI	20,000.00		6,413,001.00
23112024	Pendapatan Materai An.SARIYATI	2,000.00		6,411,001.00
23112024	TAAWUN SARIYATI 02	33,000.00		6,378,001.00
23112024	TARTUN AN. REALIASASI PYD 2798	6,378,000.00		1.00
23122024	[ANGS] Setoran AN. SARIYATI rf 24580#12231C		754,000.00	754,001.00
23122024	Angs(P-SI) No: 4740200042/23122024/001	754,000.00		1.00
20012025	[ANGS] Setoran AN. SARIYATI rf 27189#012011		754,000.00	754,001.00
23012025	Angs(P-SI) No: 4740200042/23012025/002	754,000.00		1.00
24022025	[TAB] Setoran AN. SARIYATI rf 30547#0224104		754,000.00	754,001.00
24022025	Angs(P-SI) No: 4740200042/23022025/003	754,000.00		1.00
22032025	SETUN AN. 4/10		754,000.00	754,001.00
24032025	Angs(P-SI) No: 4740200042/23032025/004	754,000.00		1.00
21042025	SETUN AN. SARIYATI		755,000.00	755,001.00
23042025	Angs(P-SI) No: 4740200042/23042025/005	754,000.00		1,001.00
20052025	SETUN AN. SARIYATI		754,000.00	755,001.00
23052025	Angs(P-SI) No: 4740200042/23052025/006	754,000.00		1,001.00
23062025	SETUN AN. SARIYATI		754,000.00	755,001.00
23062025	Angs(P-SI) No: 4740200042/23062025/007	754,000.00		1,001.00
21072025	SETUN AN. SARIYATI		754,000.00	755,001.00
22072025	Angs(PM).No : 4740200042/23072025/008	754,000.00		1,001.00
23072025	SETUN AN. SARIYATI		1,300,000.00	1,301,001.00
23072025	Pelunasan(P).No : 4740200042 An. SARIYAT	1,300,000.00		1,001.00
23072025	Piutang (PM) No : 4740200073 An. SARIYATI		10,000,000.00	10,001,001.00
23072025	Biaya Administrasi An.SARIYATI	69,000.00		9,932,001.00
23072025	Biaya Materai An.SARIYATI	20,000.00		9,912,001.00
23072025	Pendapatan Materai An.SARIYATI	2,000.00		9,910,001.00
23072025	Biaya ID Score An.SARIYATI	25,000.00		9,885,001.00
23072025	Biaya Notaris An.SARIYATI	125,000.00		9,760,001.00
23072025	TAAWUN SARIYATI 02	50,700.00		9,709,301.00
23072025	TARTUN AN. REALISASI PYD3202	9,708,300.00		1,001.00
25082025	SETUN AN. SARIYATI		1,160,000.00	1,161,001.00
25082025	Angs(P-SI) No: 4740200073/23082025/001	1,160,000.00		1,001.00
23092025	SETUN AN. 2/10		1,160,000.00	1,161,001.00
23092025	Angs(P-SI) No: 4740200073/23092025/002	1,160,000.00		1,001.00
28102025	KOREKSI 20/10/2025		1,160,000.00	1,161,001.00
28102025	Angs(P-SI) No: 4740200073/23102025/003	1,160,000.00		1,001.00
22112025	BRI 20/11		1,160,000.00	1,161,001.00
23112025	Angs(P-SI) No: 4740200073/23112025/004	1,160,000.00		1,001.00
20122025	SETUN AN. SARIYATI		1,160,000.00	1,161,001.00

REKENING KORAN TABUNGAN

1510200198 CC : 00 IDR  
 SARIYATI  
 KEMLOKO TENGAH RT 01/08 Kab. Temanggung

PLAFOND : .00  
 SALDO AKHIR : 1,001.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 1,000.00

01012024 sd 05032026

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
23122025	Angs(P-SI) No: 4740200073/23122025/005	1,160,000.00		1,001.00
14012026	[TAB] Setoran AN. SARIYATI rf 77022#0114101'		1,160,000.00	1,161,001.00
23012026	Angs(P-SI) No: 4740200073/23012026/006	1,160,000.00		1,001.00
18022026	[ANGS] Setoran AN. SARIYATI rf 81873#021811		1,160,000.00	1,161,001.00
23022026	Angs(P-SI) No: 4740200073/23022026/007	1,160,000.00		1,001.00
04032026	SETUN AN. SARIYATI		3,160,000.00	3,161,001.00
04032026	Pelunasan(P).No : 4740200073 An. SARIYAT	3,160,000.00		1,001.00
		35,112,000.00	35,113,000.00	