

REKENING KORAN TABUNGAN

1510300097 CC : 00 IDR  
 AHMAD IWAN HABIB  
 GENDON RT 03/05 Kab. Temanggung 56261

PLAFOND : .00  
 SALDO AKHIR : 37,001.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 37,000.00

01012024 sd 08042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			37,001.00
06012024	Angs(P).No : 4710301065/05012024/004	37,000.00		1.00
17012024	SETUN AN. IWAN HABIB		590,000.00	590,001.00
17012024	Angs(P).No : 4710301065/05012024/004	553,000.00		37,001.00
05022024	Angs(P-SI) No: 4710301065/05022024/005	37,000.00		1.00
12022024	SETUN AN. IWAN HABIB BRI 08/02		590,000.00	590,001.00
12022024	Angs(P-SI) No: 4710301065/05022024/005	553,000.00		37,001.00
05032024	Angs(P-SI) No: 4710301065/05032024/006	37,000.00		1.00
13032024	SETUN AN. AHMAD IWAN HABIB		590,000.00	590,001.00
13032024	Angs(P-SI) No: 4710301065/05032024/006	553,000.00		37,001.00
05042024	Angs(P-SI) No: 4710301065/05042024/007	37,000.00		1.00
16042024	BRI 08		590,000.00	590,001.00
16042024	Angs(P-SI) No: 4710301065/05042024/007	553,000.00		37,001.00
06052024	Angs(P-SI) No: 4710301065/05052024/008	37,000.00		1.00
14052024	BRI		590,000.00	590,001.00
14052024	Angs(P-SI) No: 4710301065/05052024/008	553,000.00		37,001.00
05062024	Angs(P-SI) No: 4710301065/05062024/009	37,000.00		1.00
11062024	BRI 10		590,000.00	590,001.00
11062024	Angs(P-SI) No: 4710301065/05062024/009	553,000.00		37,001.00
05072024	Angs(P-SI) No: 4710301065/05072024/010	37,000.00		1.00
15072024	BRI 11		590,000.00	590,001.00
15072024	Angs(P-SI) No: 4710301065/05072024/010	553,000.00		37,001.00
05082024	Angs(P-SI) No: 4710301065/05082024/011	37,000.00		1.00
16082024	BRI 9		590,000.00	590,001.00
16082024	Angs(P-SI) No: 4710301065/05082024/011	553,000.00		37,001.00
05092024	Angs(P-SI) No: 4710301065/05092024/012	37,000.00		1.00
09092024	BRI 7		590,000.00	590,001.00
09092024	Pelunasan(P).No : 4710301065 An. AHMAD I	553,000.00		37,001.00
20012025	Piutang (MR) No : 4710300231 An. AHMAD IWA		5,000,000.00	5,037,001.00
20012025	Biaya Administrasi An.AHMAD IWAN HABIB	48,000.00		4,989,001.00
20012025	Biaya Materai An.AHMAD IWAN HABIB	20,000.00		4,969,001.00
20012025	Pendapatan Materai An.AHMAD IWAN HABIB	2,000.00		4,967,001.00
20012025	AHMAD IWAN HABIB 03	10,400.00		4,956,601.00
20012025	TARTUN AN. AHMAD IWAN HABIB	4,919,600.00		37,001.00
17022025	BRI 17		575,000.00	612,001.00
20022025	Angs(P-SI) No: 4710300231/20022025/001	575,000.00		37,001.00
19032025	BRI 18		575,000.00	612,001.00
20032025	Angs(P-SI) No: 4710300231/20032025/002	575,000.00		37,001.00
19042025	BRI 18		575,000.00	612,001.00
21042025	Angs(P-SI) No: 4710300231/20042025/003	575,000.00		37,001.00
21052025	BRI 21		575,000.00	612,001.00
21052025	Angs(P-SI) No: 4710300231/20052025/004	575,000.00		37,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
19062025	BRI 17		575,000.00	612,001.00
20062025	Angs(P-SI) No: 4710300231/20062025/005	575,000.00		37,001.00
22072025	BRI 20		575,000.00	612,001.00
22072025	Angs(P-SI) No: 4710300231/20072025/006	575,000.00		37,001.00
06082025	BRI 6		575,000.00	612,001.00
20082025	Angs(P-SI) No: 4710300231/20082025/007	575,000.00		37,001.00
15092025	BRI 13		575,000.00	612,001.00
20092025	Angs(P-SI) No: 4710300231/20092025/008	575,000.00		37,001.00
20102025	BRI 18		575,000.00	612,001.00
20102025	Angs(P-SI) No: 4710300231/20102025/009	575,000.00		37,001.00
22102025	BRI 21		575,000.00	612,001.00
22102025	Pelunasan(P).No : 4710300231 An. AHMAD I	575,000.00		37,001.00
		16,060,000.00	16,060,000.00	