

REKENING KORAN TABUNGAN

1510300813 CC : 00 IDR
 RUSIYONO
 DSN DEPOK RT 02/01 Kab. Temanggung 56283

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 09042026

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| TGL-TRN | KETERANGAN | MUTASI-DR | MUTASI-CR | SALDO-AKHIR |
|----------|--|----------------|----------------|----------------|
| | Pindahan Saldo | | | 10,000.00 |
| 13012024 | SETUN AN. RUSIYONO | | 22,600,000.00 | 22,610,000.00 |
| 15012024 | Pelunasan(P).No : 4710301047 An. RUSIYON | 22,600,000.00 | | 10,000.00 |
| 19012024 | Piutang (PM) No : 4840300001 An. RUSIYONO | | 20,000,000.00 | 20,010,000.00 |
| 19012024 | Biaya Administrasi An.RUSIYONO | 55,000.00 | | 19,955,000.00 |
| 19012024 | Biaya Materai An.RUSIYONO | 20,000.00 | | 19,935,000.00 |
| 19012024 | Pendapatan Materai An.RUSIYONO | 2,000.00 | | 19,933,000.00 |
| 19012024 | Biaya ID Score An.RUSIYONO | 25,000.00 | | 19,908,000.00 |
| 19012024 | Biaya Notaris An.RUSIYONO | 125,000.00 | | 19,783,000.00 |
| 19012024 | RUSIYONO 03 | 131,000.00 | | 19,652,000.00 |
| 19012024 | TARTUN AN. RUSIYONO NO 1690 | 19,642,000.00 | | 10,000.00 |
| 23072024 | SETUN AN. RUSIYONO | | 23,120,000.00 | 23,130,000.00 |
| 23072024 | Pelunasan(P).No : 4840300001 An. RUSIYON | 23,120,000.00 | | 10,000.00 |
| 28042025 | Pemb. Musyarakah No : 4870300013 An. RUSIY | | 150,000,000.00 | 150,010,000.00 |
| 28042025 | Pendapatan Materai An.RUSIYONO | 2,000.00 | | 150,008,000.00 |
| 28042025 | Biaya Administrasi An.RUSIYONO | 56,000.00 | | 149,952,000.00 |
| 28042025 | Biaya Materai An.RUSIYONO | 20,000.00 | | 149,932,000.00 |
| 28042025 | Biaya ID Score An.RUSIYONO | 100,000.00 | | 149,832,000.00 |
| 28042025 | Biaya Notaris An.RUSIYONO | 897,000.00 | | 148,935,000.00 |
| 28042025 | RUSIYONO 03 | 892,500.00 | | 148,042,500.00 |
| 28042025 | TF PYD AN RUSIYONO DAN BY | 147,930,000.00 | | 112,500.00 |
| 28042025 | BY TRF RUSIYONO | 2,500.00 | | 110,000.00 |
| 29092025 | SETUN AN. RUSIYONO | | 50,000,000.00 | 50,110,000.00 |
| 29092025 | Angs Modal No : 4870300013/28092025 | 35,000,000.00 | | 15,110,000.00 |
| 29092025 | Baghas No : 4870300013/28092025 | 15,000,000.00 | | 110,000.00 |
| 30092025 | SETUN AN. RUSIYONO | | 5,000,000.00 | 5,110,000.00 |
| 30092025 | Angs Modal No : 4870300013/28092025 | 5,000,000.00 | | 110,000.00 |
| 07102025 | BRI 4 | | 10,000,000.00 | 10,110,000.00 |
| 11102025 | BRI 10 | | 15,000,000.00 | 25,110,000.00 |
| 15102025 | BRI 14 | | 15,000,000.00 | 40,110,000.00 |
| 17102025 | SETUN AN rusiyono titip pelunasan | | 10,000,000.00 | 50,110,000.00 |
| 24102025 | SETUN AN. RUSIYONO | | 20,000,000.00 | 70,110,000.00 |
| 30102025 | SETUN AN. RUSIYONO | | 13,750,000.00 | 83,860,000.00 |
| 31102025 | Angs Modal No : 4870300013/28092025 | 81,000,000.00 | | 2,860,000.00 |
| 31102025 | Baghas No : 4870300013/28092025 | 2,850,000.00 | | 10,000.00 |
| 31102025 | SETUN AN. RUSIYONO | | 10,000,000.00 | 10,010,000.00 |
| 31102025 | Angs Modal No : 4870300013/28092025 | 9,700,000.00 | | 310,000.00 |
| 31102025 | Baghas No : 4870300013/28092025 | 300,000.00 | | 10,000.00 |
| 19112025 | BRI 19 | | 5,000,000.00 | 5,010,000.00 |
| 27112025 | SETUN AN. RUSIYONO | | 5,000,000.00 | 10,010,000.00 |
| 28112025 | Angs Modal No : 4870300013/28092025 | 9,400,000.00 | | 610,000.00 |
| 28112025 | Baghas No : 4870300013/28092025 | 600,000.00 | | 10,000.00 |

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|----------|--|----------------|----------------|--------------|
| 08122025 | SETUN AN. RUSIYONO | | 9,900,000.00 | 9,910,000.00 |
| 08122025 | Lunas (MUS) No : 4870300013 An. RUSIYONO | 9,900,000.00 | | 10,000.00 |
| 05032026 | ANGS VIA BRI TGL 05/03/2026 | | 200,000.00 | 210,000.00 |
| 10032026 | BY ROYA RUSIYONO 03 | 50,000.00 | | 160,000.00 |
| 11032026 | TARTUN AN. RUSIYONO pengembalian | 150,000.00 | | 10,000.00 |
| | | 384,570,000.00 | 384,570,000.00 | |