

## 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

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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     |
|          |                                           | 65,720,000.00 | 65,720,000.00 |               |