

# REKENING KORAN TABUNGAN

1510300978 CC : 00 IDR  
YASRONI  
DSN DEPOK RT 03/01 Kab. Temanggung 56283

PLAFOND : .00  
SALDO AKHIR : 14,010,100.00  
BLOKIR SALDO : .00  
SALDO YG DAPAT DIGUNAKAN : 14,010,099.00

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| TGL-TRN  | KETERANGAN                               | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR   |
|----------|------------------------------------------|---------------|---------------|---------------|
|          | Pindahan Saldo                           |               |               | 10,100.00     |
| 30012024 | SETUN AN. YASRONI TITIP                  |               | 8,978,000.00  | 8,988,100.00  |
| 05022024 | SETUN AN. YASRONI PELUNASAN              |               | 270,000.00    | 9,258,100.00  |
| 05022024 | Pelunasan(P).No : 4710301049 An. YASRONI | 9,248,000.00  |               | 10,100.00     |
| 06022024 | Piutang (MR) No : 4810300023 An. YASRONI |               | 15,000,000.00 | 15,010,100.00 |
| 06022024 | Biaya Administrasi An.YASRONI            | 60,000.00     |               | 14,950,100.00 |
| 06022024 | Biaya Materai An.YASRONI                 | 20,000.00     |               | 14,930,100.00 |
| 06022024 | Pendapatan Materai An.YASRONI            | 2,000.00      |               | 14,928,100.00 |
| 06022024 | Biaya ID Score An.YASRONI                | 25,000.00     |               | 14,903,100.00 |
| 06022024 | Biaya Notaris An.YASRONI                 | 125,000.00    |               | 14,778,100.00 |
| 06022024 | YASRONI 03                               | 89,900.00     |               | 14,688,200.00 |
| 06022024 | TARTUN AN. YASRONI NO 1712               | 14,678,100.00 |               | 10,100.00     |
| 06082024 | SETUN AN. YASRONI                        |               | 17,340,000.00 | 17,350,100.00 |
| 06082024 | Pelunasan(P).No : 4810300023 An. YASRONI | 17,340,000.00 |               | 10,100.00     |
| 19112024 | Piutang (MR) No : 4810300190 An. YASRONI |               | 20,000,000.00 | 20,010,100.00 |
| 19112024 | Biaya Administrasi An.YASRONI            | 60,000.00     |               | 19,950,100.00 |
| 19112024 | Biaya Materai An.YASRONI                 | 20,000.00     |               | 19,930,100.00 |
| 19112024 | Pendapatan Materai An.YASRONI            | 2,000.00      |               | 19,928,100.00 |
| 19112024 | Biaya ID Score An.YASRONI                | 35,000.00     |               | 19,893,100.00 |
| 19112024 | Biaya Notaris An.YASRONI                 | 125,000.00    |               | 19,768,100.00 |
| 19112024 | YASRONI 03                               | 119,800.00    |               | 19,648,300.00 |
| 19112024 | TARTUN AN. YASRONI                       | 19,638,200.00 |               | 10,100.00     |
| 09052025 | SETUN AN. YASRONI                        |               | 17,120,000.00 | 17,130,100.00 |
| 10052025 | Angs(P).No : 4810300190/19052025/006     | 3,120,000.00  |               | 14,010,100.00 |
|          |                                          | 64,708,000.00 | 78,708,000.00 |               |