

## REKENING KORAN TABUNGAN

1510200966 CC : 00 IDR

SOBIRIN

DSN. KRAJAN RT 001/001 TEMANGGUNG 56257

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 19052025

Page 1 of 1

| TGL-TRN  | KETERANGAN                               | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR   |
|----------|------------------------------------------|---------------|---------------|---------------|
|          | Pindahan Saldo                           |               |               | 0.00          |
| 20022024 | Piutang (MR) No : 4810200029 An. SOBIRIN |               | 20,000,000.00 | 20,000,000.00 |
| 20022024 | Biaya Administrasi An.SOBIRIN            | 58,000.00     |               | 19,942,000.00 |
| 20022024 | Biaya Materai An.SOBIRIN                 | 20,000.00     |               | 19,922,000.00 |
| 20022024 | Pendapatan Materai An.SOBIRIN            | 2,000.00      |               | 19,920,000.00 |
| 20022024 | Biaya ID Score An.SOBIRIN                | 35,000.00     |               | 19,885,000.00 |
| 20022024 | Biaya Notaris An.SOBIRIN                 | 125,000.00    |               | 19,760,000.00 |
| 20022024 | TAAWUN SOBIRIN 02                        | 131,000.00    |               | 19,629,000.00 |
| 20022024 | TARTUN AN. SOBIRIN 2378                  | 19,619,000.00 |               | 10,000.00     |
| 19082024 | SETUN AN. SOBIRIN                        |               | 5,000,000.00  | 5,010,000.00  |
| 19082024 | PB TABUNGAN                              |               | 6,000,000.00  | 11,010,000.00 |
| 19082024 | SETUN AN. SOBIRIN                        |               | 10,000,000.00 | 21,010,000.00 |
| 20082024 | SETUN AN. SOBIRIN                        |               | 2,120,000.00  | 23,130,000.00 |
| 20082024 | Pelunasan(P).No : 4810200029 An. SOBIRIN | 23,120,000.00 |               | 10,000.00     |
|          |                                          | 43,110,000.00 | 43,120,000.00 |               |