

# REKENING KORAN TABUNGAN

1510301089 CC : 00 IDR

PUJIYATI

DSN PLIKON RT 01/04 GANDULAN TEMANGGUNG 56282

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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Page 1 of 1

| TGL-TRN  | KETERANGAN                                | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR   |
|----------|-------------------------------------------|---------------|---------------|---------------|
|          | Pindahan Saldo                            |               |               | 0.00          |
| 10122024 | Piutang (PM) No : 4840300032 An. PUJIYATI |               | 26,000,000.00 | 26,000,000.00 |
| 10122024 | Biaya Administrasi An.PUJIYATI            | 52,000.00     |               | 25,948,000.00 |
| 10122024 | Biaya Materai An.PUJIYATI                 | 20,000.00     |               | 25,928,000.00 |
| 10122024 | Pendapatan Materai An.PUJIYATI            | 2,000.00      |               | 25,926,000.00 |
| 10122024 | Biaya ID Score An.PUJIYATI                | 35,000.00     |               | 25,891,000.00 |
| 10122024 | Biaya Notaris An.PUJIYATI                 | 125,000.00    |               | 25,766,000.00 |
| 10122024 | PUJIYATI 03                               | 118,300.00    |               | 25,647,700.00 |
| 10122024 | TARTUN AN. PUJIYATI                       | 25,637,700.00 |               | 10,000.00     |
| 20052025 | SETUN AN. PUJIYATI                        |               | 29,900,000.00 | 29,910,000.00 |
| 20052025 | Pelunasan(P).No : 4840300032 An. PUJIYAT  | 29,900,000.00 |               | 10,000.00     |
|          |                                           | 55,890,000.00 | 55,900,000.00 |               |