

## REKENING KORAN TABUNGAN

1510200774 CC : 00 IDR  
 SUSI ISMIYATI  
 TEMBELANG RT 05/05 Kab. Temanggung 56258

PLAFOND : .00  
 SALDO AKHIR : 23,014,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 23,013,999.00

01012024 sd 04062025

Page 1 of 1

| TGL-TRN  | KETERANGAN                                     | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR   |
|----------|------------------------------------------------|---------------|---------------|---------------|
|          | Pindahan Saldo                                 |               |               | 10,000.00     |
| 13032024 | Angs(P-SI) No: 4710201729/12032024/001         | 9,999.00      |               | 1.00          |
| 18032024 | SETUN AN. SUSI ISMIYATI                        |               | 16,312,500.00 | 16,312,501.00 |
| 18032024 | Angs(P-SI) No: 4710201729/12032024/001         | 16,302,501.00 |               | 10,000.00     |
| 21032024 | Piutang (MR) No : 4810200068 An. SUSI ISMIYATI |               | 14,500,000.00 | 14,510,000.00 |
| 21032024 | Biaya Administrasi An.SUSI ISMIYATI            | 63,000.00     |               | 14,447,000.00 |
| 21032024 | Biaya Materai An.SUSI ISMIYATI                 | 20,000.00     |               | 14,427,000.00 |
| 21032024 | Pendapatan Materai An.SUSI ISMIYATI            | 2,000.00      |               | 14,425,000.00 |
| 21032024 | Biaya ID Score An.SUSI ISMIYATI                | 25,000.00     |               | 14,400,000.00 |
| 21032024 | Biaya Notaris An.SUSI ISMIYATI                 | 125,000.00    |               | 14,275,000.00 |
| 21032024 | TWN SUSI ISMIYATI 02                           | 58,000.00     |               | 14,217,000.00 |
| 21032024 | TARTUN AN. SUSI ISMIYATI 2459                  | 14,203,000.00 |               | 14,000.00     |
| 22082024 | PLNSN SUSI ISMIYATI                            |               | 10,000,000.00 | 10,014,000.00 |
| 22082024 | PLNSN SUSI ISMIYATI                            |               | 6,312,500.00  | 16,326,500.00 |
| 22082024 | Angs(P-SI) No: 4810200068/21082024/005         | 16,312,500.00 |               | 14,000.00     |
| 05122024 | Piutang (PM) No : 4840200023 An. SUSI ISMIYATI |               | 20,000,000.00 | 20,014,000.00 |
| 05122024 | Biaya Administrasi An.SUSI ISMIYATI            | 57,000.00     |               | 19,957,000.00 |
| 05122024 | Biaya Materai An.SUSI ISMIYATI                 | 20,000.00     |               | 19,937,000.00 |
| 05122024 | Pendapatan Materai An.SUSI ISMIYATI            | 2,000.00      |               | 19,935,000.00 |
| 05122024 | Biaya ID Score An.SUSI ISMIYATI                | 35,000.00     |               | 19,900,000.00 |
| 05122024 | Biaya Notaris An.SUSI ISMIYATI                 | 125,000.00    |               | 19,775,000.00 |
| 05122024 | TAAWUN SUSI ISMIYATI 02                        | 84,000.00     |               | 19,691,000.00 |
| 05122024 | TARTUN AN. REALISASI PYD 2811                  | 19,677,000.00 |               | 14,000.00     |
| 03062025 | SETUN AN. PELUNASAN                            |               | 23,000,000.00 | 23,014,000.00 |
|          |                                                | 67,121,000.00 | 90,125,000.00 |               |