

## REKENING KORAN TABUNGAN

1510301118 CC : 00 IDR

KISRUH

DSN KANDANGAN RT 04/08 TEMPURAN TEMANGGUNG  
56282

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                          |               |               | 0.00         |
| 17012025 | Piutang (MR) No : 4810300228 An. KISRUH |               | 5,000,000.00  | 5,000,000.00 |
| 17012025 | Biaya Administrasi An.KISRUH            | 9,000.00      |               | 4,991,000.00 |
| 17012025 | Biaya Materai An.KISRUH                 | 10,000.00     |               | 4,981,000.00 |
| 17012025 | Pendapatan Materai An.KISRUH            | 1,000.00      |               | 4,980,000.00 |
| 17012025 | TAAWUN 03.00585                         | 59,500.00     |               | 4,920,500.00 |
| 17012025 | TARTUN AN. 03.00585                     | 4,910,500.00  |               | 10,000.00    |
| 11062025 | SETUN AN. KISRUH                        | 0.00          | 5,900,000.00  | 5,910,000.00 |
| 11062025 | Pelunasan(P).No : 4810300228 An. KISRUH | 5,900,000.00  | 0.00          | 10,000.00    |
|          |                                         | 10,890,000.00 | 10,900,000.00 |              |