

## REKENING KORAN TABUNGAN

1510102225 CC : 00 IDR

RAHAYU

DSN KARANGSENENG RT 006/001 KARANGSENENG

GEMAWANG TEMANGGUNG TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 20,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 19,999.00

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| TGL-TRN  | KETERANGAN                              | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR   |
|----------|-----------------------------------------|---------------|---------------|---------------|
|          | Pindahan Saldo                          |               |               | 0.00          |
| 20062024 | Piutang (MR) No : 4810100180 An. RAHAYU |               | 5,000,000.00  | 5,000,000.00  |
| 20062024 | Biaya Administrasi An.RAHAYU            | 9,000.00      |               | 4,991,000.00  |
| 20062024 | Biaya Materai An.RAHAYU                 | 10,000.00     |               | 4,981,000.00  |
| 20062024 | Pendapatan Materai An.RAHAYU            | 1,000.00      |               | 4,980,000.00  |
| 20062024 | TAAWUN RAHAYU KC 01                     | 28,500.00     |               | 4,951,500.00  |
| 20062024 | TARTUN AN. REALISASI 7254               | 4,941,500.00  |               | 10,000.00     |
| 19122024 | ANGS RAHAYU                             |               | 5,750,000.00  | 5,760,000.00  |
| 19122024 | Piutang (MR) No : 4810100364 An. RAHAYU |               | 5,000,000.00  | 10,760,000.00 |
| 19122024 | Biaya Administrasi An.RAHAYU            | 9,000.00      |               | 10,751,000.00 |
| 19122024 | Biaya Materai An.RAHAYU                 | 10,000.00     |               | 10,741,000.00 |
| 19122024 | Pendapatan Materai An.RAHAYU            | 1,000.00      |               | 10,740,000.00 |
| 19122024 | RAHAYU 01                               | 29,000.00     |               | 10,711,000.00 |
| 19122024 | TARTUN AN. REALISASI 7697               | 4,941,000.00  |               | 5,770,000.00  |
| 19122024 | Pelunasan(P).No : 4810100180 An. RAHAYU | 5,750,000.00  |               | 20,000.00     |
| 23062025 | SETUN AN. RAHAYU                        |               | 5,750,000.00  | 5,770,000.00  |
| 23062025 | Angs(P-SI) No: 4810100364/19062025/006  | 5,750,000.00  |               | 20,000.00     |
|          |                                         | 21,480,000.00 | 21,500,000.00 |               |