

## REKENING KORAN TABUNGAN

1510100772 CC : 00 IDR

SUPRIYATI

DSN BENDOKULUK RT 004 RW 003 TEMANGGUNG  
56281

PLAFOND : .00

SALDO AKHIR : 7,496,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 7,495,999.00

01012024 sd 10072025

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| TGL-TRN  | KETERANGAN                                 | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR  |
|----------|--------------------------------------------|---------------|---------------|--------------|
|          | Pindahan Saldo                             |               |               | 0.00         |
| 20012024 | Piutang (MR) No : 4810100021 An. SUPRIYATI |               | 5,000,000.00  | 5,000,000.00 |
| 20012024 | Biaya Administrasi An.SUPRIYATI            | 53,000.00     |               | 4,947,000.00 |
| 20012024 | Biaya Materai An.SUPRIYATI                 | 20,000.00     |               | 4,927,000.00 |
| 20012024 | Pendapatan Materai An.SUPRIYATI            | 2,000.00      |               | 4,925,000.00 |
| 20012024 | TAAWUN SUPRIYATI                           | 37,800.00     |               | 4,887,200.00 |
| 20012024 | TARTUN AN. PENCAIRAN                       | 4,877,200.00  |               | 10,000.00    |
| 10072024 | SETUN AN. SUPRIYATI                        |               | 5,750,000.00  | 5,760,000.00 |
| 11072024 | Pelunasan(P).No : 4810100021 An. SUPRIYA   | 5,750,000.00  |               | 10,000.00    |
| 15072024 | Piutang (MR) No : 4810100206 An. SUPRIYATI |               | 6,500,000.00  | 6,510,000.00 |
| 15072024 | Biaya Administrasi An.SUPRIYATI            | 53,000.00     |               | 6,457,000.00 |
| 15072024 | Biaya Materai An.SUPRIYATI                 | 20,000.00     |               | 6,437,000.00 |
| 15072024 | Pendapatan Materai An.SUPRIYATI            | 2,000.00      |               | 6,435,000.00 |
| 15072024 | Biaya ID Score An.SUPRIYATI                | 15,000.00     |               | 6,420,000.00 |
| 15072024 | TAAWUN SUPRIYATI                           | 55,300.00     |               | 6,364,700.00 |
| 15072024 | TARTUN AN. REALISASI 7306                  | 6,348,700.00  |               | 16,000.00    |
| 09012025 | SETUN AN. SUPRIYATI                        |               | 7,475,000.00  | 7,491,000.00 |
| 09012025 | Pelunasan(P).No : 4810100206 An. SUPRIYA   | 7,475,000.00  |               | 16,000.00    |
| 16012025 | Piutang (MR) No : 4810100389 An. SUPRIYATI |               | 6,500,000.00  | 6,516,000.00 |
| 16012025 | Biaya Administrasi An.SUPRIYATI            | 53,000.00     |               | 6,463,000.00 |
| 16012025 | Biaya Materai An.SUPRIYATI                 | 20,000.00     |               | 6,443,000.00 |
| 16012025 | Pendapatan Materai An.SUPRIYATI            | 2,000.00      |               | 6,441,000.00 |
| 16012025 | Biaya ID Score An.SUPRIYATI                | 15,000.00     |               | 6,426,000.00 |
| 16012025 | SUPRIYATI 01                               | 55,300.00     |               | 6,370,700.00 |
| 16012025 | TARTUN AN. REALISASI 7766                  | 6,354,700.00  |               | 16,000.00    |
| 04072025 | SETUN AN. SUPRIYATI PELUNASAN              |               | 7,480,000.00  | 7,496,000.00 |
|          |                                            | 31,209,000.00 | 38,705,000.00 |              |