

## REKENING KORAN TABUNGAN

1510101237 CC : 00 IDR  
 SAFAATUN CHASANA  
 DSN ROWOSENENG RT 001 RW 010 TEMANGGUNG  
 56281

PLAFOND : .00  
 SALDO AKHIR : 30,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 29,999.00

01012024 sd 07082025

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| TGL-TRN  | KETERANGAN                                | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR  |
|----------|-------------------------------------------|---------------|---------------|--------------|
|          | Pindahan Saldo                            |               |               | 0.00         |
| 06022024 | Piutang (MR) No : 4810100037 An. SAFAATUN |               | 5,000,000.00  | 5,000,000.00 |
| 06022024 | Biaya Administrasi An.SAFAATUN CHASANA    | 9,000.00      |               | 4,991,000.00 |
| 06022024 | Biaya Materai An.SAFAATUN CHASANA         | 10,000.00     |               | 4,981,000.00 |
| 06022024 | Pendapatan Materai An.SAFAATUN CHASANA    | 1,000.00      |               | 4,980,000.00 |
| 06022024 | SAFAATUN CHASANA                          | 21,000.00     |               | 4,959,000.00 |
| 06022024 | TARTUN AN. PENCAIRAN                      | 4,949,000.00  |               | 10,000.00    |
| 07082024 | SETUN AN. SAFAATUN CHASANA                |               | 5,750,000.00  | 5,760,000.00 |
| 07082024 | Angs(P-SI) No: 4810100037/06082024/006    | 5,750,000.00  |               | 10,000.00    |
| 08082024 | Piutang (MR) No : 4810100228 An. SAFAATUN |               | 5,000,000.00  | 5,010,000.00 |
| 08082024 | Biaya Administrasi An.SAFAATUN CHASANA    | 9,000.00      |               | 5,001,000.00 |
| 08082024 | Biaya Materai An.SAFAATUN CHASANA         | 10,000.00     |               | 4,991,000.00 |
| 08082024 | Pendapatan Materai An.SAFAATUN CHASANA    | 1,000.00      |               | 4,990,000.00 |
| 08082024 | SAFAATUN CHASANA 01                       | 21,000.00     |               | 4,969,000.00 |
| 08082024 | TARTUN AN. REALISASI 7368                 | 4,949,000.00  |               | 20,000.00    |
| 06022025 | Piutang (MR) No : 4810100414 An. SAFAATUN |               | 5,000,000.00  | 5,020,000.00 |
| 06022025 | Biaya Administrasi An.SAFAATUN CHASANA    | 9,000.00      |               | 5,011,000.00 |
| 06022025 | Biaya Materai An.SAFAATUN CHASANA         | 10,000.00     |               | 5,001,000.00 |
| 06022025 | Pendapatan Materai An.SAFAATUN CHASANA    | 1,000.00      |               | 5,000,000.00 |
| 06022025 | SAFAATUN CHASANA 01                       | 21,000.00     |               | 4,979,000.00 |
| 06022025 | TARTUN AN. REALISASI 7829                 | 4,949,000.00  |               | 30,000.00    |
| 10022025 | PLNSN SAEFUDIN                            |               | 5,750,000.00  | 5,780,000.00 |
| 10022025 | Angs(P-SI) No: 4810100228/08022025/006    | 5,750,000.00  |               | 30,000.00    |
| 06082025 | SETUN AN. SAFAATUN CHASANA                |               | 5,750,000.00  | 5,780,000.00 |
| 06082025 | Angs(P-SI) No: 4810100414/06082025/006    | 5,750,000.00  |               | 30,000.00    |
|          |                                           | 32,220,000.00 | 32,250,000.00 |              |