

## REKENING KORAN TABUNGAN

1510300113 CC : 00 IDR

SUKIRMAN

DSN TEMPURAN RT 01/02 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 1.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : .00

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| TGL-TRN  | KETERANGAN                                | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR   |
|----------|-------------------------------------------|---------------|---------------|---------------|
|          | Pindahan Saldo                            |               |               | 215,001.00    |
| 13022024 | Piutang (MR) No : 4810300030 An. SUKIRMAN |               | 3,000,000.00  | 3,215,001.00  |
| 13022024 | Biaya Administrasi An.SUKIRMAN            | 48,000.00     |               | 3,167,001.00  |
| 13022024 | Biaya Materai An.SUKIRMAN                 | 20,000.00     |               | 3,147,001.00  |
| 13022024 | Pendapatan Materai An.SUKIRMAN            | 2,000.00      |               | 3,145,001.00  |
| 13022024 | SUKIRMAN 03                               | 20,000.00     |               | 3,125,001.00  |
| 13022024 | TARTUN AN. SUKIRMAN NO 1722               | 2,910,000.00  |               | 215,001.00    |
| 07052024 | KOR TGL10/10/2023                         | 215,000.00    |               | 1.00          |
| 10082024 | SETUN AN. SUKIRMAN                        |               | 3,540,000.00  | 3,540,001.00  |
| 10082024 | Pelunasan(P).No : 4810300030 An. SUKIRMA  | 3,540,000.00  |               | 1.00          |
| 13082024 | Piutang (MR) No : 4810300146 An. SUKIRMAN |               | 5,000,000.00  | 5,000,001.00  |
| 13082024 | Biaya Administrasi An.SUKIRMAN            | 53,000.00     |               | 4,947,001.00  |
| 13082024 | Biaya Materai An.SUKIRMAN                 | 20,000.00     |               | 4,927,001.00  |
| 13082024 | Pendapatan Materai An.SUKIRMAN            | 2,000.00      |               | 4,925,001.00  |
| 13082024 | TAAWUN SUKIRMAN 03                        | 31,100.00     |               | 4,893,901.00  |
| 13082024 | TARTUN AN. SUKIRMAN                       | 4,893,900.00  |               | 1.00          |
| 10022025 | SETUN AN. SUKIRMAN                        |               | 5,900,000.00  | 5,900,001.00  |
| 10022025 | Pelunasan(P).No : 4810300146 An. SUKIRMA  | 5,900,000.00  |               | 1.00          |
| 17022025 | Piutang (MR) No : 4810300245 An. SUKIRMAN |               | 10,000,000.00 | 10,000,001.00 |
| 17022025 | Biaya Administrasi An.SUKIRMAN            | 56,000.00     |               | 9,944,001.00  |
| 17022025 | Biaya Materai An.SUKIRMAN                 | 20,000.00     |               | 9,924,001.00  |
| 17022025 | Pendapatan Materai An.SUKIRMAN            | 2,000.00      |               | 9,922,001.00  |
| 17022025 | Biaya ID Score An.SUKIRMAN                | 15,000.00     |               | 9,907,001.00  |
| 17022025 | Biaya Notaris An.SUKIRMAN                 | 125,000.00    |               | 9,782,001.00  |
| 17022025 | SUKIRMAN 03                               | 65,500.00     |               | 9,716,501.00  |
| 17022025 | TARTUN AN. SUKIRMAN                       | 9,716,500.00  |               | 1.00          |
| 06082025 | SETUN AN. SUKIRMAN                        |               | 11,500,000.00 | 11,500,001.00 |
| 06082025 | Pelunasan(P).No : 4810300245 An. SUKIRMA  | 11,500,000.00 |               | 1.00          |
|          |                                           | 39,155,000.00 | 38,940,000.00 |               |