

## REKENING KORAN TABUNGAN

1510101393 CC : 00 IDR

ASRORI

LUNGGE SELATAN RT 002/001 Kab. Temanggung 56229

PLAFOND : .00

SALDO AKHIR : 37,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 36,999.00

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| TGL-TRN  | KETERANGAN                              | MUTASI-DR    | MUTASI-CR    | SALDO-AKHIR  |
|----------|-----------------------------------------|--------------|--------------|--------------|
|          | Pindahan Saldo                          |              |              | 31,330.00    |
| 02012024 | Angs(P).No : 4710104043/16012024/011    | 31,329.00    |              | 1.00         |
| 12012024 | SETUN AN. ASRORI                        |              | 200,000.00   | 200,001.00   |
| 17012024 | Angs(P).No : 4710104043/16012024/011    | 167,338.00   |              | 32,663.00    |
| 07022024 | SETUN AN. ASRORI                        |              | 195,000.00   | 227,663.00   |
| 13022024 | Pelunasan(P).No : 4710104043 An. ASRORI | 198,663.00   |              | 29,000.00    |
| 16052024 | Piutang (MR) No : 4710100160 An. ASRORI |              | 2,000,000.00 | 2,029,000.00 |
| 16052024 | Biaya Administrasi An.ASRORI            | 44,000.00    |              | 1,985,000.00 |
| 16052024 | Biaya Materai An.ASRORI                 | 20,000.00    |              | 1,965,000.00 |
| 16052024 | Pendapatan Materai An.ASRORI            | 2,000.00     |              | 1,963,000.00 |
| 16052024 | ASRORI 01                               | 29,400.00    |              | 1,933,600.00 |
| 16052024 | TARTUN AN. REALISASI 7136               | 1,904,600.00 |              | 29,000.00    |
| 19062024 | SETUN AN. ASRORI                        |              | 200,000.00   | 229,000.00   |
| 19062024 | Angs(P-SI) No: 4710100160/16062024/001  | 198,667.00   |              | 30,333.00    |
| 16072024 | PB ANGS ASRORI 01                       |              | 199,000.00   | 229,333.00   |
| 16072024 | Angs(P-SI) No: 4710100160/16072024/002  | 198,667.00   |              | 30,666.00    |
| 21082024 | SETUN AN. ASRORI                        |              | 200,000.00   | 230,666.00   |
| 21082024 | Angs(P-SI) No: 4710100160/16082024/003  | 198,667.00   |              | 31,999.00    |
| 18092024 | SETUN AN. ASRORI                        |              | 200,000.00   | 231,999.00   |
| 18092024 | Angs(P-SI) No: 4710100160/16092024/004  | 198,667.00   |              | 33,332.00    |
| 18102024 | PB ANGS ASRORI                          |              | 199,000.00   | 232,332.00   |
| 18102024 | Angs(P-SI) No: 4710100160/16102024/005  | 198,667.00   |              | 33,665.00    |
| 18112024 | PB ANGS                                 |              | 199,000.00   | 232,665.00   |
| 18112024 | Angs(P-SI) No: 4710100160/16112024/006  | 198,667.00   |              | 33,998.00    |
| 18122024 | SETUN AN. ASRORI                        |              | 200,000.00   | 233,998.00   |
| 18122024 | Angs(P-SI) No: 4710100160/16122024/007  | 198,667.00   |              | 35,331.00    |
| 16012025 | SETUN AN. ASRORI                        |              | 200,000.00   | 235,331.00   |
| 16012025 | Angs(P-SI) No: 4710100160/16012025/008  | 198,667.00   |              | 36,664.00    |
| 17022025 | SETUN AN. ASRORI                        |              | 200,000.00   | 236,664.00   |
| 17022025 | Angs(P-SI) No: 4710100160/16022025/009  | 198,667.00   |              | 37,997.00    |
| 17032025 | SETUN AN. ASRORI                        |              | 200,000.00   | 237,997.00   |
| 17032025 | Angs(P-SI) No: 4710100160/16032025/010  | 198,667.00   |              | 39,330.00    |
| 21042025 | SETUN AN. ASRORI                        |              | 200,000.00   | 239,330.00   |
| 21042025 | Angs(P-SI) No: 4710100160/16042025/011  | 198,667.00   |              | 40,663.00    |
| 15052025 | SETUN AN. ASRORI                        |              | 195,000.00   | 235,663.00   |
| 16052025 | Angs(P-SI) No: 4710100160/16052025/012  | 198,663.00   |              | 37,000.00    |
|          |                                         | 4,781,330.00 | 4,787,000.00 |              |