

## REKENING KORAN TABUNGAN

1510300775 CC : 00 IDR

KASMURI

LINGK. KERTOSARI RT 05/01 KERTOSARI  
TEMANGGUNG 56217

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 20082025

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| TGL-TRN  | KETERANGAN                               | MUTASI-DR    | MUTASI-CR    | SALDO-AKHIR  |
|----------|------------------------------------------|--------------|--------------|--------------|
|          | Pindahan Saldo                           |              |              | 0.00         |
| 15072024 | Piutang (MR) No : 4710300130 An. KASMURI |              | 3,000,000.00 | 3,000,000.00 |
| 15072024 | Biaya Administrasi An.KASMURI            | 44,000.00    |              | 2,956,000.00 |
| 15072024 | Biaya Materai An.KASMURI                 | 20,000.00    |              | 2,936,000.00 |
| 15072024 | Pendapatan Materai An.KASMURI            | 2,000.00     |              | 2,934,000.00 |
| 15072024 | KASMURI 03.00322                         | 32,400.00    |              | 2,901,600.00 |
| 15072024 | TARTUN AN. KASMURI 03.00322              | 2,891,600.00 |              | 10,000.00    |
| 15082024 | SETUN AN. KASMURI                        |              | 298,000.00   | 308,000.00   |
| 15082024 | Angs(P-SI) No: 4710300130/15082024/001   | 298,000.00   |              | 10,000.00    |
| 17092024 | SETUN AN. KASMURI                        |              | 300,000.00   | 310,000.00   |
| 17092024 | Angs(P-SI) No: 4710300130/15092024/002   | 298,000.00   |              | 12,000.00    |
| 17102024 | SETUN AN. KASMURI                        |              | 300,000.00   | 312,000.00   |
| 17102024 | Angs(P-SI) No: 4710300130/15102024/003   | 298,000.00   |              | 14,000.00    |
| 18112024 | SETUN AN. KASMURI                        |              | 300,000.00   | 314,000.00   |
| 18112024 | Angs(P-SI) No: 4710300130/15112024/004   | 298,000.00   |              | 16,000.00    |
| 19122024 | SETUN AN. KASMURI                        |              | 300,000.00   | 316,000.00   |
| 19122024 | Angs(P-SI) No: 4710300130/15122024/005   | 298,000.00   |              | 18,000.00    |
| 16012025 | SETUN AN. KASMURI                        |              | 300,000.00   | 318,000.00   |
| 16012025 | Angs(P-SI) No: 4710300130/15012025/006   | 298,000.00   |              | 20,000.00    |
| 17022025 | SETUN AN. KASMURI                        |              | 300,000.00   | 320,000.00   |
| 17022025 | Angs(P-SI) No: 4710300130/15022025/007   | 298,000.00   |              | 22,000.00    |
| 24032025 | SETUN AN. KASMURI                        |              | 300,000.00   | 322,000.00   |
| 24032025 | Angs(P-SI) No: 4710300130/15032025/008   | 298,000.00   |              | 24,000.00    |
| 28042025 | SETUN AN. KASMURI                        |              | 300,000.00   | 324,000.00   |
| 28042025 | Angs(P-SI) No: 4710300130/15042025/009   | 298,000.00   |              | 26,000.00    |
| 19052025 | SETUN AN. KASMURI                        |              | 300,000.00   | 326,000.00   |
| 19052025 | Angs(P).No : 4710300130/15052025/010     | 298,000.00   |              | 28,000.00    |
| 23062025 | SETUN AN. KASMURI                        |              | 300,000.00   | 328,000.00   |
| 23062025 | Angs(P-SI) No: 4710300130/15062025/011   | 298,000.00   |              | 30,000.00    |
| 29072025 | SETUN AN. KASMURI                        |              | 278,000.00   | 308,000.00   |
| 29072025 | Pelunasan(P).No : 4710300130 An. KASMURI | 298,000.00   |              | 10,000.00    |
|          |                                          | 6,566,000.00 | 6,576,000.00 |              |