

## REKENING KORAN TABUNGAN

1510102566 CC : 00 IDR

PAJAR

DSN SENDEN RT 005/001 JAMBON GEMAWANG

TEMANGGUNG TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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| TGL-TRN  | KETERANGAN                             | MUTASI-DR    | MUTASI-CR    | SALDO-AKHIR  |
|----------|----------------------------------------|--------------|--------------|--------------|
|          | Pindahan Saldo                         |              |              | 0.00         |
| 08072025 | Piutang (MR) No : 4810100614 An. PAJAR |              | 4,000,000.00 | 4,000,000.00 |
| 08072025 | Biaya Administrasi An.PAJAR            | 12,000.00    |              | 3,988,000.00 |
| 08072025 | Biaya Materai An.PAJAR                 | 10,000.00    |              | 3,978,000.00 |
| 08072025 | Pendapatan Materai An.PAJAR            | 1,000.00     |              | 3,977,000.00 |
| 08072025 | PAJAR 01                               | 20,000.00    |              | 3,957,000.00 |
| 08072025 | TARTUN AN. REALISASI 8305              | 3,947,000.00 |              | 10,000.00    |
|          |                                        | 3,990,000.00 | 4,000,000.00 |              |