

## REKENING KORAN TABUNGAN

1510102409 CC : 00 IDR

JUWONO

DUKUH RT 01/01 TEMANGGUNG 56261

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 26082025

Page 1 of 1

| TGL-TRN  | KETERANGAN                              | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR  |
|----------|-----------------------------------------|---------------|---------------|--------------|
|          | Pindahan Saldo                          |               |               | 0.00         |
| 06022025 | Piutang (MR) No : 4810100417 An. JUWONO |               | 5,000,000.00  | 5,000,000.00 |
| 06022025 | Biaya Administrasi An.JUWONO            | 9,000.00      |               | 4,991,000.00 |
| 06022025 | Biaya Materai An.JUWONO                 | 10,000.00     |               | 4,981,000.00 |
| 06022025 | Pendapatan Materai An.JUWONO            | 1,000.00      |               | 4,980,000.00 |
| 06022025 | TARTUN AN. REALISASI 7832               | 4,941,500.00  |               | 38,500.00    |
| 06022025 | JUWONO 01                               | 28,500.00     |               | 10,000.00    |
| 12082025 | SETUN AN. JUWONO                        |               | 5,750,000.00  | 5,760,000.00 |
| 12082025 | Pelunasan(P).No : 4810100417 An. JUWONO | 5,750,000.00  |               | 10,000.00    |
|          |                                         | 10,740,000.00 | 10,750,000.00 |              |