

## REKENING KORAN TABUNGAN

1510101208 CC : 00 IDR

DEVI AGUSTINA

PURWODADI RT 004 RW 003 TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 20,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 19,999.00

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| TGL-TRN  | KETERANGAN                                 | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR  |
|----------|--------------------------------------------|---------------|---------------|--------------|
|          | Pindahan Saldo                             |               |               | 0.00         |
| 06022024 | Piutang (MR) No : 4810100036 An. DEVI AGUS |               | 5,000,000.00  | 5,000,000.00 |
| 06022024 | Biaya Administrasi An.DEVI AGUSTINA        | 9,000.00      |               | 4,991,000.00 |
| 06022024 | Biaya Materai An.DEVI AGUSTINA             | 10,000.00     |               | 4,981,000.00 |
| 06022024 | Pendapatan Materai An.DEVI AGUSTINA        | 1,000.00      |               | 4,980,000.00 |
| 06022024 | DEEVI AGUSTINA 01                          | 21,000.00     |               | 4,959,000.00 |
| 06022024 | TARTUN AN. PENCAIRAN                       | 4,949,000.00  |               | 10,000.00    |
| 05082024 | SETUN AN. DEVI AGUSTINA                    |               | 5,750,000.00  | 5,760,000.00 |
| 06082024 | Angs(P-SI) No: 4810100036/06082024/006     | 5,750,000.00  |               | 10,000.00    |
| 06032025 | Piutang (MR) No : 4810100465 An. DEVI AGUS |               | 5,000,000.00  | 5,010,000.00 |
| 06032025 | Biaya Administrasi An.DEVI AGUSTINA        | 9,000.00      |               | 5,001,000.00 |
| 06032025 | Biaya Materai An.DEVI AGUSTINA             | 10,000.00     |               | 4,991,000.00 |
| 06032025 | Pendapatan Materai An.DEVI AGUSTINA        | 1,000.00      |               | 4,990,000.00 |
| 06032025 | DEVI AGUSTINA 01                           | 21,000.00     |               | 4,969,000.00 |
| 06032025 | TARTUN AN. REALISASI 7946                  | 4,949,000.00  |               | 20,000.00    |
|          |                                            | 15,730,000.00 | 15,750,000.00 |              |