

## REKENING KORAN TABUNGAN

1510301143 CC : 00 IDR

PUJI DWIROHMAN

TEMANDANG II RT 05/04 TEMANGGUNG 56271

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         |
| 12032025 | Piutang (PM) No : 4840300051 An. PUJI DWIRC |               | 5,000,000.00  | 5,000,000.00 |
| 12032025 | Biaya Administrasi An.PUJI DWIROHMAN        | 43,000.00     |               | 4,957,000.00 |
| 12032025 | Biaya Materai An.PUJI DWIROHMAN             | 20,000.00     |               | 4,937,000.00 |
| 12032025 | Pendapatan Materai An.PUJI DWIROHMAN        | 2,000.00      |               | 4,935,000.00 |
| 12032025 | .PUJI DWI ROHMAN 03                         | 27,300.00     |               | 4,907,700.00 |
| 12032025 | TARTUN AN. PUJI DWIROHMAN                   | 4,897,700.00  |               | 10,000.00    |
| 24092025 | SETUN AN. PUJI DWIROHMAN                    |               | 4,750,000.00  | 4,760,000.00 |
| 25092025 | SETUN AN. PUJI DWIROHMAN                    |               | 1,000,000.00  | 5,760,000.00 |
| 25092025 | Pelunasan(P).No : 4840300051 An. PUJI DW    | 5,750,000.00  |               | 10,000.00    |
|          |                                             | 10,740,000.00 | 10,750,000.00 |              |