

REKENING KORAN TABUNGAN

1510102176 CC : 00 IDR  
SULASIYAH  
DSN NGABUH RT 004 RW 002 TEMANGGUNG 56283

PLAFOND : .00  
SALDO AKHIR : 30,001.00  
BLOKIR SALDO : .00  
SALDO YG DAPAT DIGUNAKAN : 30,000.00

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| TGL-TRN  | KETERANGAN                                 | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR  |
|----------|--------------------------------------------|---------------|---------------|--------------|
|          | Pindahan Saldo                             |               |               | 0.00         |
| 16052024 | Piutang (MR) No : 4810100144 An.SULASIYAH  |               | 4,000,000.00  | 4,000,000.00 |
| 16052024 | Biaya Administrasi An.SULASIYAH            | 20,000.00     |               | 3,980,000.00 |
| 16052024 | Biaya Materai An.SULASIYAH                 | 9,000.00      |               | 3,971,000.00 |
| 16052024 | Pendapatan Materai An.SULASIYAH            | 1,000.00      |               | 3,970,000.00 |
| 16052024 | TAAWUN SULASIYAH KC 01                     | 20,000.00     |               | 3,950,000.00 |
| 16052024 | ENDAPAN SULASIYAH                          |               | 1.00          | 3,950,001.00 |
| 16052024 | TARTUN AN. REALISASI 7149                  | 3,950,000.00  |               | 1.00         |
| 16052024 | KOR BY ADM SULASIYAH                       |               | 11,000.00     | 11,001.00    |
| 16052024 | MATERAI PYD SULASIYAH                      | 1,000.00      |               | 10,001.00    |
| 06112024 | SETUN AN. SULASIYAH                        |               | 4,600,000.00  | 4,610,001.00 |
| 07112024 | Pelunasan(P).No : 4810100144 An. SULASIY   | 4,600,000.00  |               | 10,001.00    |
| 14112024 | Piutang (MR) No : 4810100305 An. SULASIYAH |               | 5,000,000.00  | 5,010,001.00 |
| 14112024 | Biaya Administrasi An.SULASIYAH            | 9,000.00      |               | 5,001,001.00 |
| 14112024 | Biaya Materai An.SULASIYAH                 | 10,000.00     |               | 4,991,001.00 |
| 14112024 | Pendapatan Materai An.SULASIYAH            | 1,000.00      |               | 4,990,001.00 |
| 14112024 | SULASIYAH 01                               | 21,000.00     |               | 4,969,001.00 |
| 14112024 | TARTUN AN. REALISASI 7575                  | 4,949,000.00  |               | 20,001.00    |
| 23042025 | PLNSN SULASIYAH                            |               | 5,750,000.00  | 5,770,001.00 |
| 23042025 | Pelunasan(P).No : 4810100305 An. SULASIY   | 5,750,000.00  |               | 20,001.00    |
| 24042025 | Piutang (MR) No : 4810100521 An. SULASIYAH |               | 5,000,000.00  | 5,020,001.00 |
| 24042025 | Biaya Administrasi An.SULASIYAH            | 13,000.00     |               | 5,007,001.00 |
| 24042025 | Biaya Materai An.SULASIYAH                 | 10,000.00     |               | 4,997,001.00 |
| 24042025 | Pendapatan Materai An.SULASIYAH            | 1,000.00      |               | 4,996,001.00 |
| 24042025 | SULASIYAH 01                               | 21,000.00     |               | 4,975,001.00 |
| 24042025 | TARTUN AN. REALISASI 8086                  | 4,945,000.00  |               | 30,001.00    |
| 14102025 | SETUN AN. PELUNASAN                        |               | 5,750,000.00  | 5,780,001.00 |
| 14102025 | Pelunasan(P).No : 4810100521 An. SULASIY   | 5,750,000.00  |               | 30,001.00    |
|          |                                            | 30,081,000.00 | 30,111,001.00 |              |