

## REKENING KORAN TABUNGAN

1510102358 CC : 00 IDR

PLAFOND : .00

MUNTABIIN

SALDO AKHIR : 85,000.00

KUNCEN RT 01/07 BOTOPUTIH TEMBARAK

BLOKIR SALDO : .00

TEMANGGUNG 56261

SALDO YG DAPAT DIGUNAKAN : 84,999.00

01012024 sd 19122025

Page 1 of 1

| TGL-TRN  | KETERANGAN                                 | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR  |
|----------|--------------------------------------------|---------------|---------------|--------------|
|          | Pindahan Saldo                             |               |               | 0.00         |
| 18122024 | Piutang (PM) No : 4840100063 An. MUNTABIIN |               | 3,000,000.00  | 3,000,000.00 |
| 18122024 | Biaya Administrasi An.MUNTABIIN            | 48,000.00     |               | 2,952,000.00 |
| 18122024 | Biaya Materai An.MUNTABIIN                 | 20,000.00     |               | 2,932,000.00 |
| 18122024 | Pendapatan Materai An.MUNTABIIN            | 2,000.00      |               | 2,930,000.00 |
| 18122024 | MUNTABIIN KC 01                            | 20,000.00     |               | 2,910,000.00 |
| 18122024 | TARTUN AN. MUNTABIIN PENCAIRAN             | 2,900,000.00  |               | 10,000.00    |
| 28052025 | SETUN AN. PELUNASAN                        |               | 3,450,000.00  | 3,460,000.00 |
| 28052025 | Pelunasan(P).No : 4840100063 An. MUNTABI   | 3,375,000.00  |               | 85,000.00    |
| 11062025 | Piutang (MR) No : 4810100576 An. MUNTABIIN |               | 3,000,000.00  | 3,085,000.00 |
| 11062025 | Biaya Administrasi An.MUNTABIIN            | 48,000.00     |               | 3,037,000.00 |
| 11062025 | Biaya Materai An.MUNTABIIN                 | 20,000.00     |               | 3,017,000.00 |
| 11062025 | Pendapatan Materai An.MUNTABIIN            | 2,000.00      |               | 3,015,000.00 |
| 11062025 | MUNTABIIN 01                               | 20,000.00     |               | 2,995,000.00 |
| 11062025 | TARTUN AN. TARIK REALISASI 8205            | 2,910,000.00  |               | 85,000.00    |
| 15122025 | SETUN AN. MUNTABIIN                        |               | 3,450,000.00  | 3,535,000.00 |
| 15122025 | Pelunasan(P).No : 4810100576 An. MUNTABI   | 3,450,000.00  |               | 85,000.00    |
|          |                                            | 12,815,000.00 | 12,900,000.00 |              |