

## REKENING KORAN TABUNGAN

1510102181 CC : 00 IDR

AHWANI

DSN SENDEN RT 07/01 GEMAWNAG TEMANGGUNG  
56283

PLAFOND : .00

SALDO AKHIR : 9,500.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,499.00

01012024 sd 21112025

Page 1 of 1

| TGL-TRN  | KETERANGAN                              | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR   |
|----------|-----------------------------------------|---------------|---------------|---------------|
|          | Pindahan Saldo                          |               |               | 0.00          |
| 17052024 | Piutang (PM) No : 4840100024 An. AHWANI |               | 10,000,000.00 | 10,000,000.00 |
| 17052024 | Biaya Administrasi An.AHWANI            | 65,000.00     |               | 9,935,000.00  |
| 17052024 | Biaya Materai An.AHWANI                 | 20,000.00     |               | 9,915,000.00  |
| 17052024 | Pendapatan Materai An.AHWANI            | 2,000.00      |               | 9,913,000.00  |
| 17052024 | Biaya ID Score An.AHWANI                | 25,000.00     |               | 9,888,000.00  |
| 17052024 | Biaya Notaris An.AHWANI                 | 125,000.00    |               | 9,763,000.00  |
| 17052024 | TAAWUN AHWANI KC01                      | 145,000.00    |               | 9,618,000.00  |
| 17052024 | TARTUN AN. REALISASI 7145               | 9,608,000.00  |               | 10,000.00     |
| 28052024 | KEKURANGAN AHWANI 01                    | 500.00        |               | 9,500.00      |
| 01082024 | SETUN AN. AHWANI PELUNASAN              |               | 10,750,000.00 | 10,759,500.00 |
| 01082024 | Pelunasan(P).No : 4840100024 An. AHWANI | 10,750,000.00 |               | 9,500.00      |
| 12032025 | Piutang (PM) No : 4840100085 An. AHWANI |               | 10,000,000.00 | 10,009,500.00 |
| 12032025 | Biaya Administrasi An.AHWANI            | 65,000.00     |               | 9,944,500.00  |
| 12032025 | Biaya Materai An.AHWANI                 | 20,000.00     |               | 9,924,500.00  |
| 12032025 | Pendapatan Materai An.AHWANI            | 2,000.00      |               | 9,922,500.00  |
| 12032025 | Biaya ID Score An.AHWANI                | 15,000.00     |               | 9,907,500.00  |
| 12032025 | Biaya Notaris An.AHWANI                 | 125,000.00    |               | 9,782,500.00  |
| 12032025 | AHWANI 01                               | 153,300.00    |               | 9,629,200.00  |
| 12032025 | TARTUN AN. REALISASI 7978               | 9,619,700.00  |               | 9,500.00      |
| 10092025 | SETUN AN. PELUNASAN                     |               | 11,500,000.00 | 11,509,500.00 |
| 12092025 | Angs(P-SI) No: 4840100085/12092025/006  | 11,500,000.00 |               | 9,500.00      |
|          |                                         | 42,240,500.00 | 42,250,000.00 |               |