

## REKENING KORAN TABUNGAN

1510200288 CC : 00 IDR

ROCHAMIN

KEBONSARI RT 03/01 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 101.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 100.00

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| TGL-TRN  | KETERANGAN                                | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR   |
|----------|-------------------------------------------|---------------|---------------|---------------|
|          | Pindahan Saldo                            |               |               | 1.00          |
| 23042024 | Piutang (MR) No : 4810200085 An. ROCHAMIN |               | 7,000,000.00  | 7,000,001.00  |
| 23042024 | Biaya Administrasi An.ROCHAMIN            | 53,000.00     |               | 6,947,001.00  |
| 23042024 | Biaya Materai An.ROCHAMIN                 | 20,000.00     |               | 6,927,001.00  |
| 23042024 | Pendapatan Materai An.ROCHAMIN            | 2,000.00      |               | 6,925,001.00  |
| 23042024 | Biaya ID Score An.ROCHAMIN                | 15,000.00     |               | 6,910,001.00  |
| 23042024 | TAAWUN ROCHAMIN 02                        | 101,900.00    |               | 6,808,101.00  |
| 23042024 | TARTUN AN. ROCHAMIN 2486                  | 6,808,000.00  |               | 101.00        |
| 23042024 | SETUN AN. ROCHAMIN BASIL 3 BLN            |               | 546,000.00    | 546,101.00    |
| 20082024 | SETUN AN. ROCHAMIN                        |               | 364,000.00    | 910,101.00    |
| 18102024 | SETUN AN. ROCHAMIN                        |               | 7,182,000.00  | 8,092,101.00  |
| 18102024 | Pelunasan(P).No : 4810200085 An. ROCHAMI  | 8,092,000.00  |               | 101.00        |
| 23102024 | Piutang (MR) No : 4810200209 An. ROCHAMIN |               | 7,000,000.00  | 7,000,101.00  |
| 23102024 | Biaya Administrasi An.ROCHAMIN            | 54,000.00     |               | 6,946,101.00  |
| 23102024 | Biaya Materai An.ROCHAMIN                 | 20,000.00     |               | 6,926,101.00  |
| 23102024 | Pendapatan Materai An.ROCHAMIN            | 2,000.00      |               | 6,924,101.00  |
| 23102024 | Biaya ID Score An.ROCHAMIN                | 15,000.00     |               | 6,909,101.00  |
| 23102024 | Biaya Notaris An.ROCHAMIN                 | 125,000.00    |               | 6,784,101.00  |
| 23102024 | TAAWUN ROCHAMIN 02                        | 101,900.00    |               | 6,682,201.00  |
| 23102024 | TARTUN AN. REALISASI PYD 2753             | 6,682,100.00  |               | 101.00        |
| 23102024 | SETUN AN. ROCHAMIN                        |               | 546,000.00    | 546,101.00    |
| 14042025 | SETUN AN. ROCHAMIN                        |               | 7,546,000.00  | 8,092,101.00  |
| 23042025 | Piutang (MR) No : 4810200358 An. ROCHAMIN |               | 7,000,000.00  | 15,092,101.00 |
| 23042025 | Biaya Administrasi An.ROCHAMIN            | 57,000.00     |               | 15,035,101.00 |
| 23042025 | Biaya Materai An.ROCHAMIN                 | 20,000.00     |               | 15,015,101.00 |
| 23042025 | Pendapatan Materai An.ROCHAMIN            | 2,000.00      |               | 15,013,101.00 |
| 23042025 | Biaya ID Score An.ROCHAMIN                | 15,000.00     |               | 14,998,101.00 |
| 23042025 | Biaya Notaris An.ROCHAMIN                 | 125,000.00    |               | 14,873,101.00 |
| 23042025 | TAAWUN ROCHAMIN 02                        | 107,400.00    |               | 14,765,701.00 |
| 23042025 | TARTUN AN. REALISASI 3037                 | 6,673,600.00  |               | 8,092,101.00  |
| 23042025 | Angs(P-SI) No: 4810200209/23042025/006    | 8,092,000.00  |               | 101.00        |
| 21102025 | SETUN AN. ROCHAMIN                        |               | 8,092,000.00  | 8,092,101.00  |
| 23102025 | Angs(P-SI) No: 4810200358/23102025/006    | 8,092,000.00  |               | 101.00        |
|          |                                           | 45,275,900.00 | 45,276,000.00 |               |