

## REKENING KORAN TABUNGAN

1510100249 CC : 00 IDR  
SAFRODIN  
BULAN RT 003/001 Kab. Temanggung 56262

PLAFOND : .00  
SALDO AKHIR : 101,340.00  
BLOKIR SALDO : .00  
SALDO YG DAPAT DIGUNAKAN : 101,339.00

01012024 sd 04122025

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| TGL-TRN  | KETERANGAN                                | MUTASI-DR    | MUTASI-CR    | SALDO-AKHIR  |
|----------|-------------------------------------------|--------------|--------------|--------------|
|          | Pindahan Saldo                            |              |              | 13,330.00    |
| 02012024 | Angs(PM).No : 4740101707/22012024/011     | 13,329.00    |              | 1.00         |
| 26012024 | SETUN AN. SAFRODIN                        |              | 227,000.00   | 227,001.00   |
| 26012024 | Angs(P-SI) No: 4740101707/22012024/011    | 213,338.00   |              | 13,663.00    |
| 22022024 | Angs(P-SI) No: 4740101707/22022024/012    | 13,662.00    |              | 1.00         |
| 28022024 | SETUN AN. SAFRODIN                        |              | 227,000.00   | 227,001.00   |
| 28022024 | Angs(P-SI) No: 4740101707/22022024/012    | 213,005.00   |              | 13,996.00    |
| 19032024 | Piutang (PM) No : 4740100048 An. SAFRODIN |              | 5,000,000.00 | 5,013,996.00 |
| 19032024 | Biaya Administrasi An.SAFRODIN            | 52,000.00    |              | 4,961,996.00 |
| 19032024 | Biaya Materai An.SAFRODIN                 | 20,000.00    |              | 4,941,996.00 |
| 19032024 | Pendapatan Materai An.SAFRODIN            | 2,000.00     |              | 4,939,996.00 |
| 19032024 | Biaya ID Score An.SAFRODIN                | 5,000.00     |              | 4,934,996.00 |
| 19032024 | SAFRODIN 01                               | 89,800.00    |              | 4,845,196.00 |
| 19032024 | TARTUN AN. SAFRODIN                       | 2,771,200.00 |              | 2,073,996.00 |
| 19032024 | Pelunasan(P).No : 4740101707 An. SAFRODI  | 2,059,996.00 |              | 14,000.00    |
| 25042024 | SETUN AN. 1/24                            |              | 284,000.00   | 298,000.00   |
| 25042024 | Angs(P-SI) No: 4740100048/19042024/001    | 283,333.00   |              | 14,667.00    |
| 21052024 | SETUN AN. SAFRODIN                        |              | 284,000.00   | 298,667.00   |
| 21052024 | Angs(P-SI) No: 4740100048/19052024/002    | 283,333.00   |              | 15,334.00    |
| 20062024 | SETUN AN. SAFRODIN                        |              | 290,000.00   | 305,334.00   |
| 20062024 | Angs(P-SI) No: 4740100048/19062024/003    | 283,333.00   |              | 22,001.00    |
| 22072024 | SETUN AN. SAFRODIN                        |              | 291,000.00   | 313,001.00   |
| 22072024 | Angs(P-SI) No: 4740100048/19072024/004    | 283,333.00   |              | 29,668.00    |
| 20082024 | SETUN AN. SAFRODIN                        |              | 300,000.00   | 329,668.00   |
| 20082024 | Angs(P-SI) No: 4740100048/19082024/005    | 283,333.00   |              | 46,335.00    |
| 19092024 | SETUN AN. SAFRODIN                        |              | 284,000.00   | 330,335.00   |
| 19092024 | Angs(P-SI) No: 4740100048/19092024/006    | 283,333.00   |              | 47,002.00    |
| 25102024 | SETUN AN. SAFRODIN                        |              | 284,000.00   | 331,002.00   |
| 25102024 | Angs(P-SI) No: 4740100048/19102024/007    | 283,333.00   |              | 47,669.00    |
| 23112024 | SETUN AN. SAFRODIN                        |              | 290,000.00   | 337,669.00   |
| 23112024 | Angs(P-SI) No: 4740100048/19112024/008    | 283,333.00   |              | 54,336.00    |
| 20122024 | SETUN AN. SAFRODIN                        |              | 283,000.00   | 337,336.00   |
| 20122024 | Angs(P-SI) No: 4740100048/19122024/009    | 283,333.00   |              | 54,003.00    |
| 21012025 | SETUN AN. SAFRODIN                        |              | 285,000.00   | 339,003.00   |
| 21012025 | Angs(P-SI) No: 4740100048/19012025/010    | 283,333.00   |              | 55,670.00    |
| 25022025 | SETUN AN. SAFRODIN                        |              | 290,000.00   | 345,670.00   |
| 25022025 | Angs(P-SI) No: 4740100048/19022025/011    | 283,333.00   |              | 62,337.00    |
| 19032025 | SETUN AN. SAFRODIN                        |              | 285,000.00   | 347,337.00   |
| 19032025 | Angs(P-SI) No: 4740100048/19032025/012    | 283,333.00   |              | 64,004.00    |
| 28042025 | Angs(PM).No : 4740100048/19042025/013     | 64,003.00    |              | 1.00         |
| 28042025 | SETUN AN. SAFRODIN                        |              | 280,000.00   | 280,001.00   |
| 28042025 | Angs(P-SI) No: 4740100048/19042025/013    | 219,330.00   |              | 60,671.00    |

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| TGL-TRN  | KETERANGAN                             | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR |
|----------|----------------------------------------|---------------|---------------|-------------|
| 22052025 | SETUN AN. SAFRODIN                     |               | 300,000.00    | 360,671.00  |
| 22052025 | Angs(P-SI) No: 4740100048/19052025/014 | 283,333.00    |               | 77,338.00   |
| 19062025 | SETUN AN. SAFRODIN                     |               | 300,000.00    | 377,338.00  |
| 19062025 | Angs(P-SI) No: 4740100048/19062025/015 | 283,333.00    |               | 94,005.00   |
| 16072025 | SETUN AN. SAFRODIN                     |               | 284,000.00    | 378,005.00  |
| 19072025 | Angs(P-SI) No: 4740100048/19072025/016 | 283,333.00    |               | 94,672.00   |
| 27082025 | Angs(PM).No : 4740100048/19082025/017  | 94,671.00     |               | 1.00        |
| 27082025 | SETUN AN. SAFRODIN                     |               | 285,000.00    | 285,001.00  |
| 27082025 | Angs(PM).No : 4740100048/19082025/017  | 188,662.00    |               | 96,339.00   |
| 22092025 | SETUN AN. SAFRODIN                     |               | 286,000.00    | 382,339.00  |
| 22092025 | Angs(P-SI) No: 4740100048/19092025/018 | 283,333.00    |               | 99,006.00   |
| 23102025 | SETUN AN. SAFRODIN                     |               | 285,000.00    | 384,006.00  |
| 23102025 | Angs(P-SI) No: 4740100048/19102025/019 | 283,333.00    |               | 100,673.00  |
| 26112025 | SETUN AN. SAFRODIN                     |               | 284,000.00    | 384,673.00  |
| 26112025 | Angs(P-SI) No: 4740100048/19112025/020 | 283,333.00    |               | 101,340.00  |
|          |                                        | 11,119,990.00 | 11,208,000.00 |             |