

## REKENING KORAN TABUNGAN

1510102192 CC : 00 IDR  
 AGUSTIN DEVI HIDAYATI  
 JL. SAUBARI NO 24 JETIS LOR RT 008 RW 003 PARAKAN  
 TMNG TEMANGGUNG 56254

PLAFOND : .00  
 SALDO AKHIR : 1,386,001.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 1,386,000.00

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| TGL-TRN  | KETERANGAN                                  | MUTASI-DR    | MUTASI-CR    | SALDO-AKHIR  |
|----------|---------------------------------------------|--------------|--------------|--------------|
|          | Pindahan Saldo                              |              |              | 0.00         |
| 22052024 | Piutang (MR) No : 4710100169 An. AGUSTIN DE |              | 9,000,000.00 | 9,000,000.00 |
| 22052024 | Biaya Administrasi An.AGUSTIN DEVI HIDAYATI | 59,000.00    |              | 8,941,000.00 |
| 22052024 | Biaya Materai An.AGUSTIN DEVI HIDAYATI      | 20,000.00    |              | 8,921,000.00 |
| 22052024 | Pendapatan Materai An.AGUSTIN DEVI HIDAYA   | 2,000.00     |              | 8,919,000.00 |
| 22052024 | Biaya ID Score An.AGUSTIN DEVI HIDAYATI     | 10,000.00    |              | 8,909,000.00 |
| 22052024 | AGUSTIN DEVI HIDAYATI 01                    | 54,000.00    |              | 8,855,000.00 |
| 22052024 | ENDAPAN AGUSTIN                             |              | 1.00         | 8,855,001.00 |
| 22052024 | TARTUN AN. REALISASI 7160                   | 8,849,000.00 |              | 6,001.00     |
| 13062024 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 910,000.00   | 916,001.00   |
| 22062024 | Angs(P-SI) No: 4710100169/22062024/001      | 385,000.00   |              | 531,001.00   |
| 22072024 | Angs(P-SI) No: 4710100169/22072024/002      | 385,000.00   |              | 146,001.00   |
| 25072024 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 646,001.00   |
| 22082024 | Angs(P-SI) No: 4710100169/22082024/003      | 385,000.00   |              | 261,001.00   |
| 30082024 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 761,001.00   |
| 23092024 | Angs(P-SI) No: 4710100169/22092024/004      | 385,000.00   |              | 376,001.00   |
| 26092024 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 876,001.00   |
| 22102024 | Angs(P-SI) No: 4710100169/22102024/005      | 385,000.00   |              | 491,001.00   |
| 28102024 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 991,001.00   |
| 05112024 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 1,491,001.00 |
| 22112024 | Angs(P-SI) No: 4710100169/22112024/006      | 385,000.00   |              | 1,106,001.00 |
| 23122024 | Angs(P-SI) No: 4710100169/22122024/007      | 385,000.00   |              | 721,001.00   |
| 27122024 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 1,221,001.00 |
| 22012025 | Angs(P-SI) No: 4710100169/22012025/008      | 385,000.00   |              | 836,001.00   |
| 30012025 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 1,336,001.00 |
| 22022025 | Angs(P-SI) No: 4710100169/22022025/009      | 385,000.00   |              | 951,001.00   |
| 28022025 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 1,451,001.00 |
| 18032025 | Angs(P).No : 4710100169/22032025/010        | 385,000.00   |              | 1,066,001.00 |
| 26032025 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 1,566,001.00 |
| 22042025 | Angs(P-SI) No: 4710100169/22042025/011      | 385,000.00   |              | 1,181,001.00 |
| 29042025 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 1,681,001.00 |
| 22052025 | Angs(P-SI) No: 4710100169/22052025/012      | 385,000.00   |              | 1,296,001.00 |
| 31052025 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 1,796,001.00 |
| 23062025 | Angs(P-SI) No: 4710100169/22062025/013      | 385,000.00   |              | 1,411,001.00 |
| 26062025 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 1,911,001.00 |
| 22072025 | Angs(P-SI) No: 4710100169/22072025/014      | 385,000.00   |              | 1,526,001.00 |
| 26072025 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 2,026,001.00 |
| 22082025 | Angs(P-SI) No: 4710100169/22082025/015      | 385,000.00   |              | 1,641,001.00 |
| 22092025 | Angs(P-SI) No: 4710100169/22092025/016      | 385,000.00   |              | 1,256,001.00 |
| 26092025 | SETUN AN. AGUSTIN DEVI HIDAYATI             |              | 500,000.00   | 1,756,001.00 |
| 22102025 | Angs(P-SI) No: 4710100169/22102025/017      | 385,000.00   |              | 1,371,001.00 |
| 22112025 | Angs(P-SI) No: 4710100169/22112025/018      | 385,000.00   |              | 986,001.00   |

## REKENING KORAN TABUNGAN

|                                                   |                            |              |
|---------------------------------------------------|----------------------------|--------------|
| 1510102192 CC : 00 IDR                            | PLAFOND :                  | .00          |
| AGUSTIN DEVI HIDAYATI                             | SALDO AKHIR :              | 1,386,001.00 |
| JL. SAUBARI NO 24 JETIS LOR RT 008 RW 003 PARAKAN | BLOKIR SALDO :             | .00          |
| TMNG TEMANGGUNG 56254                             | SALDO YG DAPAT DIGUNAKAN : | 1,386,000.00 |

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| TGL-TRN  | KETERANGAN                      | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR  |
|----------|---------------------------------|---------------|---------------|--------------|
| 27112025 | SETUN AN. AGUSTIN DEVI HIDAYATI |               | 400,000.00    | 1,386,001.00 |
|          |                                 | 15,924,000.00 | 17,310,001.00 |              |