

## REKENING KORAN TABUNGAN

1510301175 CC : 00 IDR

SARMUJI

DSN KANDANGAN RT 02/08 TEMPURAN TEMANGGUNG  
56282

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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| TGL-TRN  | KETERANGAN                               | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR  |
|----------|------------------------------------------|---------------|---------------|--------------|
|          | Pindahan Saldo                           |               |               | 0.00         |
| 10072025 | Piutang (MR) No : 4810300311 An. SARMUJI |               | 5,000,000.00  | 5,000,000.00 |
| 10072025 | Biaya Administrasi An.SARMUJI            | 9,000.00      |               | 4,991,000.00 |
| 10072025 | Biaya Materai An.SARMUJI                 | 10,000.00     |               | 4,981,000.00 |
| 10072025 | Pendapatan Materai An.SARMUJI            | 1,000.00      |               | 4,980,000.00 |
| 10072025 | SARMUJI 03                               | 25,000.00     |               | 4,955,000.00 |
| 10072025 | TARTUN AN. SARMUJI                       | 4,945,000.00  |               | 10,000.00    |
| 09122025 | SETUN AN. SARMUJI                        |               | 5,750,000.00  | 5,760,000.00 |
| 09122025 | Pelunasan(P).No : 4810300311 An. SARMUJI | 5,750,000.00  |               | 10,000.00    |
|          |                                          | 10,740,000.00 | 10,750,000.00 |              |