

## REKENING KORAN TABUNGAN

1510102373 CC : 00 IDR

ACHMAD SOLIKIN

GUNTUR SARI RT 005/002 KUNDISARI KEDU

TEMANGGUNG TEMANGGUNG 56252

PLAFOND : .00

SALDO AKHIR : 20,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 19,999.00

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| TGL-TRN  | KETERANGAN                                | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR  |
|----------|-------------------------------------------|---------------|---------------|--------------|
|          | Pindahan Saldo                            |               |               | 0.00         |
| 02012025 | Piutang (MR) No : 4810100376 An. ACHMAD S |               | 5,000,000.00  | 5,000,000.00 |
| 02012025 | Biaya Administrasi An.ACHMAD SOLIKIN      | 9,000.00      |               | 4,991,000.00 |
| 02012025 | Biaya Materai An.ACHMAD SOLIKIN           | 10,000.00     |               | 4,981,000.00 |
| 02012025 | Pendapatan Materai An.ACHMAD SOLIKIN      | 1,000.00      |               | 4,980,000.00 |
| 02012025 | ACHMAD SOLIHIN KC 01                      | 21,000.00     |               | 4,959,000.00 |
| 02012025 | TARTUN AN. REALISASI 7715                 | 4,949,000.00  |               | 10,000.00    |
| 02072025 | SETUN AN. ACHMAD SOLIKIN                  |               | 5,750,000.00  | 5,760,000.00 |
| 02072025 | Angs(P-SI) No: 4810100376/02072025/006    | 5,750,000.00  |               | 10,000.00    |
| 03072025 | Piutang (MR) No : 4810100610 An. ACHMAD S |               | 4,000,000.00  | 4,010,000.00 |
| 03072025 | Biaya Administrasi An.ACHMAD SOLIKIN      | 12,000.00     |               | 3,998,000.00 |
| 03072025 | Biaya Materai An.ACHMAD SOLIKIN           | 10,000.00     |               | 3,988,000.00 |
| 03072025 | Pendapatan Materai An.ACHMAD SOLIKIN      | 1,000.00      |               | 3,987,000.00 |
| 03072025 | ACHMAD SOLIKIN 01                         | 20,000.00     |               | 3,967,000.00 |
| 03072025 | TARTUN AN. REALISASI 8290                 | 3,947,000.00  |               | 20,000.00    |
| 07012026 | SETUN AN. ACHMAD SOLIKIN                  |               | 4,600,000.00  | 4,620,000.00 |
| 07012026 | Angs(P-SI) No: 4810100610/03012026/006    | 4,600,000.00  |               | 20,000.00    |
|          |                                           | 19,330,000.00 | 19,350,000.00 |              |