

REKENING KORAN TABUNGAN

1510102392 CC : 00 IDR  
 NGATENO  
 BANJARSARI RT 003/001 BANJARSARI KANDANGAN  
 TEMANGGUNG TEMANGGUNG 56281

PLAFOND : .00  
 SALDO AKHIR : 20,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 19,999.00

01012024 sd 15012026

Page 1 of 1

| TGL-TRN  | KETERANGAN                               | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR  |
|----------|------------------------------------------|---------------|---------------|--------------|
|          | Pindahan Saldo                           |               |               | 0.00         |
| 16012025 | Piutang (MR) No : 4810100392 An. NGATENO |               | 5,000,000.00  | 5,000,000.00 |
| 16012025 | Biaya Administrasi An.NGATENO            | 9,000.00      |               | 4,991,000.00 |
| 16012025 | Biaya Materai An.NGATENO                 | 10,000.00     |               | 4,981,000.00 |
| 16012025 | Pendapatan Materai An.NGATENO            | 1,000.00      |               | 4,980,000.00 |
| 16012025 | NGATENO 01                               | 29,000.00     |               | 4,951,000.00 |
| 16012025 | TARTUN AN. REALISASI 7766                | 4,941,000.00  |               | 10,000.00    |
| 22072025 | SETUN AN. NGATENO                        |               | 5,750,000.00  | 5,760,000.00 |
| 22072025 | Angs(P-SI) No: 4810100392/16072025/006   | 5,750,000.00  |               | 10,000.00    |
| 24072025 | Piutang (MR) No : 4810100626 An. NGATENO |               | 5,000,000.00  | 5,010,000.00 |
| 24072025 | Biaya Administrasi An.NGATENO            | 12,000.00     |               | 4,998,000.00 |
| 24072025 | Biaya Materai An.NGATENO                 | 10,000.00     |               | 4,988,000.00 |
| 24072025 | Pendapatan Materai An.NGATENO            | 1,000.00      |               | 4,987,000.00 |
| 24072025 | NGATENO 01                               | 29,000.00     |               | 4,958,000.00 |
| 24072025 | TARTUN AN. REALISASI 8355                | 4,938,000.00  |               | 20,000.00    |
| 14012026 | SETUN AN. NGATENO                        |               | 5,750,000.00  | 5,770,000.00 |
| 14012026 | Pelunasan(P).No : 4810100626 An. NGATENO | 5,750,000.00  |               | 20,000.00    |
|          |                                          | 21,480,000.00 | 21,500,000.00 |              |