

## REKENING KORAN TABUNGAN

1510300854 CC : 00 IDR  
 LATIFAH  
 DSN KRAJAN RT 01/03 Kab. Temanggung 56283

PLAFOND : .00  
 SALDO AKHIR : 10,400.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 10,399.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,400.00
24012024	SETUN AN. LATIFAH LUNAS		3,450,000.00	3,460,400.00
24012024	Angs(P-SI) No: 4710301058/24012024/001	3,439,601.00		20,799.00
24012024	Angs(P-SI) No: 4710301058/24012024/001	10,399.00		10,400.00
19022024	Piutang (MR) No : 4810300035 An. LATIFAH		5,000,000.00	5,010,400.00
19022024	Biaya Administrasi An.LATIFAH	52,000.00		4,958,400.00
19022024	Biaya Materai An.LATIFAH	20,000.00		4,938,400.00
19022024	Pendapatan Materai An.LATIFAH	2,000.00		4,936,400.00
19022024	LATIFAH 03	77,000.00		4,859,400.00
19022024	TARTUN AN. LATIFAH NO 1736	4,849,000.00		10,400.00
22072024	SETUN AN. LATIFAH		5,900,000.00	5,910,400.00
22072024	Pelunasan(P).No : 4810300035 An. LATIFAH	5,900,000.00		10,400.00
24072024	Piutang (MR) No : 4810300134 An. LATIFAH		5,000,000.00	5,010,400.00
24072024	Biaya Administrasi An.LATIFAH	52,000.00		4,958,400.00
24072024	Biaya Materai An.LATIFAH	20,000.00		4,938,400.00
24072024	Pendapatan Materai An.LATIFAH	2,000.00		4,936,400.00
24072024	TAAWUN LATIFAH 03.00331	77,000.00		4,859,400.00
24072024	TARTUN AN. LATIFAH 03.00331	4,849,000.00		10,400.00
16012025	SETUN AN. LATIFAH		5,900,000.00	5,910,400.00
16012025	Pelunasan(P).No : 4810300134 An. LATIFAH	5,900,000.00		10,400.00
17012025	Piutang (MR) No : 4810300227 An. LATIFAH		5,000,000.00	5,010,400.00
17012025	Biaya Administrasi An.LATIFAH	52,000.00		4,958,400.00
17012025	Biaya Materai An.LATIFAH	20,000.00		4,938,400.00
17012025	Pendapatan Materai An.LATIFAH	2,000.00		4,936,400.00
17012025	TAAWUN LATIFAH 03.00583	77,000.00		4,859,400.00
17012025	TARTUN AN. LATIFAH	4,849,000.00		10,400.00
02072025	SETUN AN. LATIFAH		5,900,000.00	5,910,400.00
02072025	Pelunasan(P).No : 4810300227 An. LATIFAH	5,900,000.00		10,400.00
		36,150,000.00	36,150,000.00	