

REKENING KORAN TABUNGAN

1510102475 CC : 00 IDR  
 SULAEMAN  
 DSN MANDANG RT 02/03 SUCEN GEMAWANG  
 TEMANGGUNG 56283

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         |
| 17032025 | Piutang (MR) No : 4810100489 An. SULAEMAN |               | 5,000,000.00  | 5,000,000.00 |
| 17032025 | Biaya Administrasi An.SULAEMAN            | 9,000.00      |               | 4,991,000.00 |
| 17032025 | Biaya Materai An.SULAEMAN                 | 10,000.00     |               | 4,981,000.00 |
| 17032025 | Pendapatan Materai An.SULAEMAN            | 1,000.00      |               | 4,980,000.00 |
| 17032025 | SULAEMAN KC 01                            | 42,500.00     |               | 4,937,500.00 |
| 17032025 | TARTUN AN. REALISASI 8003                 | 4,927,500.00  |               | 10,000.00    |
| 16092025 | SETUN AN. SULAEMAN                        |               | 5,750,000.00  | 5,760,000.00 |
| 16092025 | Pelunasan(P).No : 4810100489 An. SULAEMA  | 5,750,000.00  |               | 10,000.00    |
| 16092025 | Piutang (MR) No : 4810100683 An. SULAEMAN |               | 5,000,000.00  | 5,010,000.00 |
| 16092025 | Biaya Administrasi An.SULAEMAN            | 17,000.00     |               | 4,993,000.00 |
| 16092025 | Biaya Materai An.SULAEMAN                 | 10,000.00     |               | 4,983,000.00 |
| 16092025 | Pendapatan Materai An.SULAEMAN            | 1,000.00      |               | 4,982,000.00 |
| 16092025 | SULAEMAN 01                               | 33,000.00     |               | 4,949,000.00 |
| 16092025 | TARTUN AN. REALISASI 8478                 | 4,929,000.00  |               | 20,000.00    |
| 07022026 | SETUN AN. SULAEMAN                        |               | 5,625,000.00  | 5,645,000.00 |
| 07022026 | Pelunasan(P).No : 4810100683 An. SULAEMA  | 5,625,000.00  |               | 20,000.00    |
|          |   | 21,355,000.00 | 21,375,000.00 |              |