

## REKENING KORAN TABUNGAN

1510102234 CC : 00 IDR  
MUGITO  
DSN KEMIRIREJO I RT 03/01 TEMANGGUNG 56253

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
24062024	Piutang (MR) No : 4810100186 An. MUGITO		6,000,000.00	6,000,000.00
24062024	Biaya Administrasi An.MUGITO	68,000.00		5,932,000.00
24062024	Biaya Materai An.MUGITO	20,000.00		5,912,000.00
24062024	Pendapatan Materai An.MUGITO	2,000.00		5,910,000.00
24062024	TAAWUN MUGINO	39,300.00		5,870,700.00
24062024	TARTUN AN. REALISASI 7262	5,860,700.00		10,000.00
19122024	SETUN AN. MUGITO		6,900,000.00	6,910,000.00
19122024	Pelunasan(P).No : 4810100186 An. MUGITO	6,900,000.00		10,000.00
24122024	Piutang (MR) No : 4810100371 An. MUGITO		5,000,000.00	5,010,000.00
24122024	Biaya Administrasi An.MUGITO	53,000.00		4,957,000.00
24122024	Biaya Materai An.MUGITO	20,000.00		4,937,000.00
24122024	Pendapatan Materai An.MUGITO	2,000.00		4,935,000.00
24122024	Biaya ID Score An.MUGITO	15,000.00		4,920,000.00
24122024	TARTUN AN. REALISASI 7706	4,877,200.00		42,800.00
24122024	MUGITO 01	32,800.00		10,000.00
11062025	SETUN AN. MUGITO		5,750,000.00	5,760,000.00
17062025	Pelunasan(P).No : 4810100371 An. MUGITO	5,750,000.00		10,000.00
18062025	Piutang (PM) No : 4840100099 An. MUGITO		2,500,000.00	2,510,000.00
18062025	Biaya Administrasi An.MUGITO	50,000.00		2,460,000.00
18062025	Biaya Materai An.MUGITO	20,000.00		2,440,000.00
18062025	Pendapatan Materai An.MUGITO	2,000.00		2,438,000.00
18062025	MUGITO (IJR) 01	20,000.00		2,418,000.00
18062025	Piutang (MR) No : 4810100588 An. MUGITO		7,500,000.00	9,918,000.00
18062025	Biaya Administrasi An.MUGITO	65,000.00		9,853,000.00
18062025	Biaya Materai An.MUGITO	20,000.00		9,833,000.00
18062025	Pendapatan Materai An.MUGITO	2,000.00		9,831,000.00
18062025	Biaya ID Score An.MUGITO	15,000.00		9,816,000.00
18062025	Biaya Notaris An.MUGITO	125,000.00		9,691,000.00
18062025	MUGITO (MRB) 01	51,000.00		9,640,000.00
18062025	TARTUN AN. REALISASI 8329	2,408,000.00		7,232,000.00
18062025	TARTUN AN. REALISASI 8328	7,222,000.00		10,000.00
15122025	SETUN AN. LUNAS		11,500,000.00	11,510,000.00
16122025	Pelunasan(P).No : 4810100588 An. MUGITO	8,625,000.00		2,885,000.00
16122025	Pelunasan(P).No : 4840100099 An. MUGITO	2,875,000.00		10,000.00
		45,140,000.00	45,150,000.00	