

## REKENING KORAN TABUNGAN

1510101208 CC : 00 IDR  
 DEVI AGUSTINA  
 PURWODADI RT 004 RW 003 TEMANGGUNG 56281

PLAFOND : .00  
 SALDO AKHIR : 33,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 32,999.00

01012024 sd 19022026

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
06022024	Piutang (MR) No : 4810100036 An. DEVI AGUST		5,000,000.00	5,000,000.00
06022024	Biaya Administrasi An.DEVI AGUSTINA	9,000.00		4,991,000.00
06022024	Biaya Materai An.DEVI AGUSTINA	10,000.00		4,981,000.00
06022024	Pendapatan Materai An.DEVI AGUSTINA	1,000.00		4,980,000.00
06022024	DEEVI AGUSTINA 01	21,000.00		4,959,000.00
06022024	TARTUN AN. PENCAIRAN	4,949,000.00		10,000.00
05082024	SETUN AN. DEVI AGUSTINA		5,750,000.00	5,760,000.00
06082024	Angs(P-SI) No: 4810100036/06082024/006	5,750,000.00		10,000.00
06032025	Piutang (MR) No : 4810100465 An. DEVI AGUST		5,000,000.00	5,010,000.00
06032025	Biaya Administrasi An.DEVI AGUSTINA	9,000.00		5,001,000.00
06032025	Biaya Materai An.DEVI AGUSTINA	10,000.00		4,991,000.00
06032025	Pendapatan Materai An.DEVI AGUSTINA	1,000.00		4,990,000.00
06032025	DEVI AGUSTINA 01	21,000.00		4,969,000.00
06032025	TARTUN AN. REALISASI 7946	4,949,000.00		20,000.00
25092025	SETUN AN. PLNSN		5,750,000.00	5,770,000.00
25092025	Pelunasan(P).No : 4810100465 An. DEVI AG	5,750,000.00		20,000.00
25092025	Pemb. Musyarakah No : 4870100116 An. DEVI A		5,000,000.00	5,020,000.00
25092025	Biaya Materai An.DEVI AGUSTINA	10,000.00		5,010,000.00
25092025	Pendapatan Materai An.DEVI AGUSTINA	1,000.00		5,009,000.00
25092025	TARTUN AN. REALISASI NO 8502	4,942,000.00		67,000.00
25092025	DEVI AGUSTINA 01	20,000.00		47,000.00
25092025	ADM PEMBIAYAAN DEVI AGUSTINA	14,000.00		33,000.00
27102025	Baghas No : 4870100116/25102025	32,999.00		1.00
29102025	SETUN AN. DEVI AGUSTINA		125,000.00	125,001.00
29102025	Baghas No : 4870100116/25102025	92,001.00		33,000.00
25112025	SETUN AN. DEVI AGUSTINA		125,000.00	158,000.00
25112025	Angs(BH-SI) No: 4870100116/25112025/	125,000.00		33,000.00
23122025	SETUN AN. DEVI AGUSTINA		125,000.00	158,000.00
23122025	Baghas No : 4870100116/25122025	125,000.00		33,000.00
28012026	SETUN AN. DEVI AGUSTINA		125,000.00	158,000.00
28012026	Angs(BH-SI) No: 4870100116/25012026/	125,000.00		33,000.00
		26,967,000.00	27,000,000.00	