

## REKENING KORAN TABUNGAN

1510102191 CC : 00 IDR

AHMAD SUSANTO

GENENG RT 04/01 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 18,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 17,999.00

01012024 sd 05082025

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| TGL-TRN  | KETERANGAN                                 | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR   |
|----------|--------------------------------------------|---------------|---------------|---------------|
|          | Pindahan Saldo                             |               |               | 0.00          |
| 22052024 | Piutang (MR) No : 4710100167 An. AHMAD SUS |               | 14,500,000.00 | 14,500,000.00 |
| 22052024 | Biaya Administrasi An.AHMAD SUSANTO        | 61,000.00     |               | 14,439,000.00 |
| 22052024 | Biaya Materai An.AHMAD SUSANTO             | 20,000.00     |               | 14,419,000.00 |
| 22052024 | Pendapatan Materai An.AHMAD SUSANTO        | 2,000.00      |               | 14,417,000.00 |
| 22052024 | Biaya ID Score An.AHMAD SUSANTO            | 15,000.00     |               | 14,402,000.00 |
| 22052024 | Biaya Notaris An.AHMAD SUSANTO             | 125,000.00    |               | 14,277,000.00 |
| 22052024 | AHMAD SUSANTO 01                           | 67,800.00     |               | 14,209,200.00 |
| 22052024 | ENDAPAN AHMAD SUSANTO                      |               | 22,000.00     | 14,231,200.00 |
| 22052024 | TARTUN AN. REALISASI 7164                  | 14,209,200.00 |               | 22,000.00     |
| 25062024 | PB ANGS AHMAD SUSANTO                      |               | 1,412,000.00  | 1,434,000.00  |
| 25062024 | Angs(P-SI) No: 4710100167/22062024/001     | 1,411,333.00  |               | 22,667.00     |
| 23072024 | PB ANGS AHMAD SUSANTO                      |               | 1,412,000.00  | 1,434,667.00  |
| 23072024 | Angs(P-SI) No: 4710100167/22072024/002     | 1,411,333.00  |               | 23,334.00     |
| 23082024 | PB ANGS                                    |               | 1,412,000.00  | 1,435,334.00  |
| 23082024 | Angs(P-SI) No: 4710100167/22082024/003     | 1,411,333.00  |               | 24,001.00     |
| 17092024 | SETUN AN. AHMAD SUSANTO                    |               | 500,000.00    | 524,001.00    |
| 18092024 | PB ANGS                                    |               | 912,000.00    | 1,436,001.00  |
| 23092024 | Angs(P-SI) No: 4710100167/22092024/004     | 1,411,333.00  |               | 24,668.00     |
| 21102024 | PB ANGS.                                   |               | 1,412,000.00  | 1,436,668.00  |
| 22102024 | Angs(P-SI) No: 4710100167/22102024/005     | 1,411,333.00  |               | 25,335.00     |
| 23112024 | PB ANGS                                    |               | 1,412,000.00  | 1,437,335.00  |
| 23112024 | Angs(P-SI) No: 4710100167/22112024/006     | 1,411,333.00  |               | 26,002.00     |
| 20122024 | PB ANGS AHMAD SUSANTO                      |               | 1,412,000.00  | 1,438,002.00  |
| 23122024 | Angs(P-SI) No: 4710100167/22122024/007     | 1,411,333.00  |               | 26,669.00     |
| 28012025 | Angs(P).No : 4710100167/22012025/008       | 26,668.00     |               | 1.00          |
| 30012025 | KOR ANGS TGL 24/1/25                       |               | 1,412,000.00  | 1,412,001.00  |
| 30012025 | Angs(P).No : 4710100167/22012025/008       | 1,384,665.00  |               | 27,336.00     |
| 22022025 | PB ANGS AHMAD SUSANTO                      |               | 1,412,000.00  | 1,439,336.00  |
| 22022025 | Angs(P-SI) No: 4710100167/22022025/009     | 1,411,333.00  |               | 28,003.00     |
| 21032025 | PB ANGS AHMAD SUSANTO                      |               | 1,412,000.00  | 1,440,003.00  |
| 22032025 | Angs(P-SI) No: 4710100167/22032025/010     | 1,411,333.00  |               | 28,670.00     |
| 22042025 | PB ANGS                                    |               | 1,412,000.00  | 1,440,670.00  |
| 22042025 | Angs(P-SI) No: 4710100167/22042025/011     | 1,411,333.00  |               | 29,337.00     |
| 23052025 | PB ANGS AHMAD SUSANTO                      |               | 1,400,000.00  | 1,429,337.00  |
| 23052025 | Angs(P-SI) No: 4710100167/22052025/012     | 1,411,337.00  |               | 18,000.00     |
|          |                                            | 31,436,000.00 | 31,454,000.00 |               |