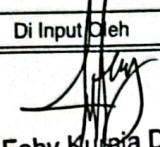


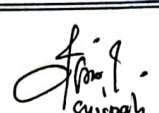
Jenis Pembayaran	: BANK	No. Transaksi	: BK-240313022K00022
Total Pembayaran	: 25,000.00	Tanggal	: 2024-03-31
Mata Uang	: IDR	Kurs	: 1
Bukti Bayar	:	Implementor	: SSR Kabupaten Semarang

**Terbilang**  
 Dua Puluh Lima Ribu

No Akun	Nama Akun	Keterangan	Donor	Program	Proyek	Debet	Kredit
514020000	Beban Administrasi Bank IDR	Biaya administrasi bank Maret	GF	1	80	25,000.00	0
101020100	Bank IDR	Biaya administrasi bank Maret				0.00	25,000.00
Total						25,000.00	25,000.00

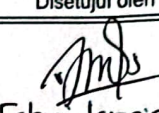
**LUNAS by GF**

Di Input Oleh

<b>Feby Kurnia D.</b>
Staff Finance A.

Diperiksa Oleh

<b>Staf Program</b>

SSR TBC KOMUNITAS GF-ATM

**MENTARI**  
**SEHAT**  
**INDONESIA**  
 KABUPATEN SEMARANG

Disetujui oleh

<b>Fahmi Ismail</b>
Staf Program

Laporan Rekening Koran  
(Account Statement Report)



Account No 1360030550021 IDR MENTARI SEHAT INDONE MENTARI SEHAT INDONE  
Period 29 Mar 2024 - 31 Mar 2024  
Currency IDR  
Branch KCP Ambarawa  
Opening Balance 22,950,820.61

Posting Date	Remark	Reference No	Debit	Credit	Balance
30/03/2024 12:17:41	Klaim penyuluhan 10x 202403291911964857 202403291911964857 MCM InhouseTrf KE SUJINAH Transfer Fee 20240329191196485799102 Gaji MK Kab/Kota 202403311017541614	202403291911964857	2,100,000.00	0.00	20,850,820.61
31/03/2024 14:05:47	609701015930536/OI36000 850401771 Transfer Fee 20240331101754161499102 Transfer Fee 20240331101754161499102	-	3,000,000.00	0.00	17,850,820.61
31/03/2024 14:05:47	Enabler RSGM Maret 202403311010540004 000000 604401002101531 Transfer Fee 20240331101054000499102	-	6,500.00	0.00	17,844,320.61
31/03/2024 14:06:09	Enabler RSGM Maret 202403311010540004 000000 604401002101531 Transfer Fee 20240331101054000499102	-	600,000.00	0.00	17,244,320.61
31/03/2024 14:06:09	Enabler RSGM Maret 202403311010540004 000000 604401002101531 Transfer Fee 20240331101054000499102	-	6,500.00	0.00	17,237,820.61
31/03/2024 14:06:18	Enabler RSGM Maret 202403311010540004 000000 604401002101531 Transfer Fee 20240331101054000499102	202403311010540004	600,000.00	0.00	16,637,820.61
31/03/2024 14:06:18	Enabler RSGM Maret 202403311010540004 000000 604401002101531 Transfer Fee 20240331101054000499102	202403311010540004	600,000.00	0.00	16,037,820.61
31/03/2024 14:06:18	Enabler RSGM Maret 202403311010540004 000000 604401002101531 Transfer Fee 20240331101054000499102	202403311010540004	600,000.00	0.00	15,437,820.61
31/03/2024 14:06:18	Enabler RSGM Maret 202403311010540004 000000 604401002101531 Transfer Fee 20240331101054000499102	202403311010540004	2,100,000.00	0.00	13,337,820.61
31/03/2024 14:06:18	Enabler RSGM Maret 202403311010540004 000000 604401002101531 Transfer Fee 20240331101054000499102	202403311010540004	3,600,000.00	0.00	9,737,820.61
31/03/2024 23:59:00	Biaya Adm 13618	-	25,000.00	0.00	9,712,820.61
31/03/2024 23:59:00	Bunga 13618	-	0.00	1,933.22	9,714,753.83
31/03/2024 23:59:00	Pajak 13618	-	386.64	0.00	9,714,367.19
No of Debit	12				
Total Amount Debited	13,238,386.64				
No of Credit	1				
Total Amount Credited	1,933.22				
Closing Balance	9,714,367.19				