

REKENING KORAN TABUNGAN

1510101831 CC : 00 IDR

SIYAM

DUSUN BIRON RT 003/003 Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
10022025	Piutang (MR) No : 4810100421 An. SIYAM		15,000,000.00	15,010,000.00
10022025	Biaya Administrasi An.SIYAM	69,000.00		14,941,000.00
10022025	Biaya Materai An.SIYAM	20,000.00		14,921,000.00
10022025	Pendapatan Materai An.SIYAM	2,000.00		14,919,000.00
10022025	Biaya ID Score An.SIYAM	25,000.00		14,894,000.00
10022025	Biaya Notaris An.SIYAM	125,000.00		14,769,000.00
10022025	TARTUN AN. REALISASI 7842	14,610,200.00		158,800.00
24022025	SIYAM 01	148,800.00		10,000.00
20082025	SETUN AN. SIYAM		1,250,000.00	1,260,000.00
21082025	KOR SETORAN AN WAHYUDI TGL 11/08/2025		16,000,000.00	17,260,000.00
21082025	Pelunasan(P).No : 4810100421 An. SIYAM	17,250,000.00		10,000.00
		32,250,000.00	32,250,000.00	