

REKENING KORAN TABUNGAN

1510101414 CC : 00 IDR

PRIYONO

DSN BANJARSARI RT 02/01 Kab. Temanggung 56281

PLAFOND : .00

SALDO AKHIR : 1,200.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 1,199.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			102,200.00
20032024	PELUNASAN PRIYONO 01		11,500,000.00	11,602,200.00
03042024	Pemb. Musyarakah No : 4870100004 An. PRIYC		100,000,000.00	111,602,200.00
03042024	Biaya Administrasi An.PRIYONO	70,000.00		111,532,200.00
03042024	Biaya Materai An.PRIYONO	30,000.00		111,502,200.00
03042024	Pendapatan Materai An.PRIYONO	3,000.00		111,499,200.00
03042024	Biaya ID Score An.PRIYONO	50,000.00		111,449,200.00
03042024	Biaya Notaris An.PRIYONO	3,325,000.00		108,124,200.00
03042024	PRIYONO 01	570,000.00		107,554,200.00
03042024	Lunas (MUS) No : 4770100233 An. PRIYONO	10,000,000.00		97,554,200.00
03042024	Lunas BH (MUS) No : 4770100233 An. PRIYO	1,250,000.00		96,304,200.00
03042024	TRF PRIYONO PENCAIRAN+BY	95,954,500.00		349,700.00
03042024	BY TRF PRIYONO PENCAIRAN	2,500.00		347,200.00
09092024	ANGS PRIYONO		550,000.00	897,200.00
27092024	SETUN AN. PRIYONO		17,000,000.00	17,897,200.00
30092024	SETUN AN. PRIYONO		6,000,000.00	23,897,200.00
05102024	SETUN AN. PRIYONO		5,700,000.00	29,597,200.00
09102024	ANGS PRIYONO		5,350,000.00	34,947,200.00
12102024	ANGS PRIYONO		2,400,000.00	37,347,200.00
23102024	SETUN AN. PRIYONO		14,500,000.00	51,847,200.00
28102024	SETUN AN. PRIYONO		11,800,000.00	63,647,200.00
28102024	ANGS PRIYONO		10,100,000.00	73,747,200.00
28102024	ANGS PRIYONO		200,000.00	73,947,200.00
29102024	ANGS PRIYONO		7,000,000.00	80,947,200.00
29102024	SETUN AN. PRIYONO		2,900,000.00	83,847,200.00
30102024	PB ANGKS PRIYONO 01		9,500,000.00	93,347,200.00
30102024	ANGS PRIYONO		115,000.00	93,462,200.00
30102024	Angs Modal No : 4870100004/03102024	79,662,199.00		13,800,001.00
30102024	Baghas No : 4870100004/03102024	13,800,000.00		1.00
31102024	ANGS PRIYONO BANJARSARI 01		614,000.00	614,001.00
31102024	ANGS PRIYONO		5,000,000.00	5,614,001.00
31102024	SETUN AN. PRIYONO		14,580,000.00	20,194,001.00
31102024	PB		145,000.00	20,339,001.00
31102024	Lunas (MUS) No : 4870100004 An. PRIYONO	20,337,801.00		1,200.00
		225,055,000.00	224,954,000.00	