

REKENING KORAN TABUNGAN

1510201069 CC : 00 IDR
MUTAAT
MLARAN RT 003/005 TEMANGGUNG 56256

PLAFOND : .00
SALDO AKHIR : 10,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
13052024	Piutang (MR) No : 4810200092 An. MUTAAT		8,000,000.00	8,000,000.00
13052024	Biaya Administrasi An.MUTAAT	53,000.00		7,947,000.00
13052024	Biaya Materai An.MUTAAT	20,000.00		7,927,000.00
13052024	Pendapatan Materai An.MUTAAT	2,000.00		7,925,000.00
13052024	Biaya ID Score An.MUTAAT	15,000.00		7,910,000.00
13052024	TAAWUN MUTAAT 02	33,600.00		7,876,400.00
13052024	TARTUN AN. MUTAAT 2502	7,866,400.00		10,000.00
12102024	SETUN AN. MUTAAT		9,200,000.00	9,210,000.00
12102024	Pelunasan(P).No : 4810200092 An. MUTAAT	9,200,000.00		10,000.00
25102024	Piutang (MR) No : 4810200214 An. MUTAAT		10,000,000.00	10,010,000.00
25102024	Biaya Administrasi An.MUTAAT	68,000.00		9,942,000.00
25102024	Biaya Materai An.MUTAAT	20,000.00		9,922,000.00
25102024	Pendapatan Materai An.MUTAAT	2,000.00		9,920,000.00
25102024	Biaya ID Score An.MUTAAT	25,000.00		9,895,000.00
25102024	Biaya Notaris An.MUTAAT	125,000.00		9,770,000.00
25102024	TAAWUN MUTAAT 02	45,500.00		9,724,500.00
25102024	TARTUN AN. REALISAI PYD 2761	9,714,500.00		10,000.00
24042025	SETUN AN. PELUNASAN		11,500,000.00	11,510,000.00
24042025	Pelunasan(P).No : 4810200214 An. MUTAAT	11,500,000.00		10,000.00
		38,690,000.00	38,700,000.00	