

REKENING KORAN TABUNGAN

1510200864 CC : 00 IDR
 ASYADI
 KATEKAN RT 06/02 Kab. Temanggung 56255

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

01012024 sd 16062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
05032024	SETUN AN. ASYADI		28,750,000.00	28,760,000.00
05032024	Pelunasan(P).No : 4710201731 An. ASYADI	28,750,000.00		10,000.00
11062024	Piutang (MR) No : 4810200116 An. ASYADI		30,000,000.00	30,010,000.00
11062024	Biaya Administrasi An.ASYADI	60,000.00		29,950,000.00
11062024	Biaya Materai An.ASYADI	20,000.00		29,930,000.00
11062024	Pendapatan Materai An.ASYADI	2,000.00		29,928,000.00
11062024	Biaya ID Score An.ASYADI	35,000.00		29,893,000.00
11062024	Biaya Notaris An.ASYADI	125,000.00		29,768,000.00
11062024	TAAWUN ASYADI 02	171,000.00		29,597,000.00
11062024	TARTUN AN. ASYADI 2551	29,587,000.00		10,000.00
09122024	SETUN AN. ASYADI		34,500,000.00	34,510,000.00
09122024	Pelunasan(P).No : 4810200116 An. ASYADI	34,500,000.00		10,000.00
12122024	Piutang (MR) No : 4810200243 An. ASYADI		20,000,000.00	20,010,000.00
12122024	Biaya Administrasi An.ASYADI	58,000.00		19,952,000.00
12122024	Biaya Materai An.ASYADI	20,000.00		19,932,000.00
12122024	Pendapatan Materai An.ASYADI	2,000.00		19,930,000.00
12122024	Biaya ID Score An.ASYADI	35,000.00		19,895,000.00
12122024	TAAWUN ASYADI 02	114,000.00		19,781,000.00
12122024	TARTUN AN. REALISASI PYD 2826	19,646,000.00		135,000.00
12122024	Biaya Notaris An.ASYADI	125,000.00		10,000.00
10062025	SETUN AN. PELUNASAN		23,000,000.00	23,010,000.00
12062025	Angs(P-SI) No: 4810200243/12062025/006	23,000,000.00		10,000.00
		136,250,000.00	136,250,000.00	