

REKENING KORAN TABUNGAN

1510102344 CC : 00 IDR

SIRWANTI

DUSUN JETISAN RT 004/002 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 17062025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
11122024	Piutang (PM) No : 4840100061 An. SIRWANTI		10,000,000.00	10,000,000.00
11122024	Biaya Administrasi An.SIRWANTI	70,000.00		9,930,000.00
11122024	Biaya Materai An.SIRWANTI	20,000.00		9,910,000.00
11122024	Pendapatan Materai An.SIRWANTI	2,000.00		9,908,000.00
11122024	Biaya ID Score An.SIRWANTI	25,000.00		9,883,000.00
11122024	Biaya Notaris An.SIRWANTI	125,000.00		9,758,000.00
11122024	SIRWANTI 01	68,000.00		9,690,000.00
11122024	TARTUN AN. REALISASI 7645	9,680,000.00		10,000.00
10062025	SETUN AN. SIRWANTI		11,500,000.00	11,510,000.00
10062025	Pelunasan(P).No : 4840100061 An. SIRWANT	11,500,000.00		10,000.00
		21,490,000.00	21,500,000.00	