

REKENING KORAN TABUNGAN

1510200698 CC : 00 IDR

ARIFIN

PIYUDAN RT 010/03 PADURESO JUMO Kab. Temanggung
56256

PLAFOND : .00

SALDO AKHIR : 100.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 99.00

01012024 sd 19062025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
19022024	Angs(P-SI) No: 4710201703/19022024/001	9,999.00		1.00
23022024	SETUN AN. ARIFIN		11,000,000.00	11,000,001.00
23022024	Angs(P-SI) No: 4710201703/19022024/001	11,000,000.00		1.00
26022024	SETUN AN. ARIFIN		325,000.00	325,001.00
26022024	Angs(P-SI) No: 4710201703/19022024/001	315,001.00		10,000.00
20032024	Piutang (MR) No : 4810200064 An. ARIFIN		10,000,000.00	10,010,000.00
20032024	Biaya Administrasi An.ARIFIN	66,000.00		9,944,000.00
20032024	Biaya Materai An.ARIFIN	20,000.00		9,924,000.00
20032024	Pendapatan Materai An.ARIFIN	2,000.00		9,922,000.00
20032024	Biaya ID Score An.ARIFIN	25,000.00		9,897,000.00
20032024	Biaya Notaris An.ARIFIN	125,000.00		9,772,000.00
20032024	TWN ARIFIN 02	89,900.00		9,682,100.00
20032024	TARTUN AN. ARIFIN 2456	9,682,000.00		100.00
26092024	SETUN AN. ARIFIN		11,590,000.00	11,590,100.00
26092024	Angs(P-SI) No: 4810200064/20092024/006	11,590,000.00		100.00
		32,924,900.00	32,915,000.00	