

REKENING KORAN TABUNGAN

1510300238 CC : 00 IDR

DWI PRIYANTO

TEMPURAN RT 002/RW 002 Kab. Temanggung 56282

PLAFOND : .00

SALDO AKHIR : 1,200.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 1,199.00

01012024 sd 23062025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			800.00
04032024	SETUN AN. DWI PRIYNT0 LUNAS		11,500,000.00	11,500,800.00
04032024	Pelunasan(P).No : 4710301103 An. DWI PRI	11,500,000.00		800.00
13032024	Piutang (MR) No : 4810300054 An. DWI PRIYAN		10,000,000.00	10,000,800.00
13032024	Biaya Administrasi An.DWI PRIYANTO	56,000.00		9,944,800.00
13032024	Biaya Materai An.DWI PRIYANTO	20,000.00		9,924,800.00
13032024	Pendapatan Materai An.DWI PRIYANTO	2,000.00		9,922,800.00
13032024	Biaya ID Score An.DWI PRIYANTO	25,000.00		9,897,800.00
13032024	Biaya Notaris An.DWI PRIYANTO	125,000.00		9,772,800.00
13032024	DWIPRIYATNO 03	59,000.00		9,713,800.00
13032024	TARTUN AN. DWI PRIYANTO NO 1774	9,713,000.00		800.00
25032024	SETUN AN. DWI PRIYANTO		400.00	1,200.00
11052024	SETUN AN. DWI PRIYANTO		10,750,000.00	10,751,200.00
11052024	Pelunasan(P).No : 4810300054 An. DWI PRI	10,750,000.00		1,200.00
09082024	Piutang (MR) No : 4810300142 An. DWI PRIYAN		20,000,000.00	20,001,200.00
09082024	Biaya Administrasi An.DWI PRIYANTO	56,000.00		19,945,200.00
09082024	Biaya Materai An.DWI PRIYANTO	20,000.00		19,925,200.00
09082024	Pendapatan Materai An.DWI PRIYANTO	2,000.00		19,923,200.00
09082024	Biaya ID Score An.DWI PRIYANTO	25,000.00		19,898,200.00
09082024	Biaya Notaris An.DWI PRIYANTO	125,000.00		19,773,200.00
09082024	DWI PRIYANTO 03	119,800.00		19,653,400.00
09082024	TARTUN AN. DWI PRIYANTO	19,652,200.00		1,200.00
13122024	SETUN AN. DWI PRIYANTO		22,500,000.00	22,501,200.00
13122024	Pelunasan(P).No : 4810300142 An. DWI PRI	22,500,000.00		1,200.00
17122024	Piutang (MR) No : 4810300208 An. DWI PRIYAN		20,000,000.00	20,001,200.00
17122024	Biaya Administrasi An.DWI PRIYANTO	56,000.00		19,945,200.00
17122024	Biaya Materai An.DWI PRIYANTO	20,000.00		19,925,200.00
17122024	Pendapatan Materai An.DWI PRIYANTO	2,000.00		19,923,200.00
17122024	Biaya ID Score An.DWI PRIYANTO	25,000.00		19,898,200.00
17122024	Biaya Notaris An.DWI PRIYANTO	125,000.00		19,773,200.00
17122024	DWI PRIYANTO 03	119,800.00		19,653,400.00
17122024	TARTUN AN. DWI PRIYANTO	19,652,200.00		1,200.00
20062025	SETUN AN. DWI PRIYANTO		23,000,000.00	23,001,200.00
20062025	Pelunasan(P).No : 4810300208 An. DWI PRI	23,000,000.00		1,200.00
		117,750,000.00	117,750,400.00	