

REKENING KORAN TABUNGAN

1510102101 CC : 00 IDR
YULIAN BAHRUN RUSTAM
NGAGLIK RT 003/004 Kab. Temanggung

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
18032024	Piutang (MR) No : 4810100081 An. YULIAN BAH		10,000,000.00	10,000,000.00
18032024	Biaya Administrasi An.YULIAN BAHRUN RUSTAM	62,000.00		9,938,000.00
18032024	Biaya Materai An.YULIAN BAHRUN RUSTAM	20,000.00		9,918,000.00
18032024	Pendapatan Materai An.YULIAN BAHRUN RUSTAM	2,000.00		9,916,000.00
18032024	Biaya ID Score An.YULIAN BAHRUN RUSTAM	25,000.00		9,891,000.00
18032024	Biaya Notaris An.YULIAN BAHRUN RUSTAM	125,000.00		9,766,000.00
18032024	YULIAN BAHRUN RUSTAM 01	46,900.00		9,719,100.00
18032024	REALISASI 6988 AN. YULIAN BAHRUN RUSTAM	9,709,100.00		10,000.00
29062024	PLNSN YULIAN BAHRUN RUSTAM		11,000,000.00	11,010,000.00
29062024	Pelunasan(P).No : 4810100081 An. YULIAN	11,000,000.00		10,000.00
		20,990,000.00	21,000,000.00	