REKENING KORAN TABUNGAN

1510102327 CC : 00 IDR
ZUNIATI
DSN LOGEDE RT 007/002 JAMBON GEMAWANG TMG
TEMANGGUNG 56283

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

01012024 sd 22082025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
18112024	Piutang (MR) No : 4810100307 An. ZUNIATI		5,000,000.00	5,000,000.00
18112024	Biaya Administrasi An.ZUNIATI	9,000.00		4,991,000.00
18112024	Biaya Materai An.ZUNIATI	10,000.00		4,981,000.00
18112024	Pendapatan Materai An.ZUNIATI	1,000.00		4,980,000.00
18112024	ZUNIATI 01	27,300.00		4,952,700.00
18112024	TARTUN AN. REALISASI 7580	4,942,700.00		10,000.00
17012025	SETUN AN. ZUNIATI		5,250,000.00	5,260,000.00
22012025	SETUN AN. ZUNIATI		125,000.00	5,385,000.00
22012025	Piutang (MR) No : 4810100398 An. ZUNIATI		15,000,000.00	20,385,000.00
22012025	Biaya Administrasi An.ZUNIATI	69,000.00		20,316,000.00
22012025	Biaya Materai An.ZUNIATI	20,000.00		20,296,000.00
22012025	Pendapatan Materai An.ZUNIATI	2,000.00		20,294,000.00
22012025	Biaya ID Score An.ZUNIATI	25,000.00		20,269,000.00
22012025	Biaya Notaris An.ZUNIATI	125,000.00		20,144,000.00
22012025	ZUNIATI 01	85,500.00		20,058,500.00
22012025	TARTUN AN. REALISASI 7779	14,673,500.00		5,385,000.00
01022025	Pelunasan(P).No : 4810100307 An. ZUNIATI	5,375,000.00		10,000.00
18072025	SETUN AN. ZUNIATI		17,250,000.00	17,260,000.00
18072025	Pelunasan(P).No : 4810100398 An. ZUNIATI	17,250,000.00		10,000.00
		42,615,000.00	42,625,000.00	