

REKENING KORAN TABUNGAN

1510102458 CC : 00 IDR

SUMARYAM

DSN SENDEN RT 007/001 JAMBON GEMAWANG

TEMANGGUNG TEMANGGUNG 56283

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
10032025	Piutang (MR) No : 4810100473 An. SUMARYAM		5,000,000.00	5,000,000.00
10032025	Biaya Administrasi An.SUMARYAM	9,000.00		4,991,000.00
10032025	Biaya Materai An.SUMARYAM	10,000.00		4,981,000.00
10032025	Pendapatan Materai An.SUMARYAM	1,000.00		4,980,000.00
10032025	SUMARYAM 01	42,500.00		4,937,500.00
10032025	TARTUN AN. REALISASI 7972	4,927,500.00		10,000.00
		4,990,000.00	5,000,000.00	