

REKENING KORAN TABUNGAN

1510100851 CC : 00 IDR

TRI WAHYUDI

DSN BIRON RT 003/003 Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 266,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 265,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
15012024	SETUN AN. TRI WAHYUDI PELUNASAN		26,200,000.00	26,210,000.00
16012024	SETUN AN. TRI WAHYUDI		17,800,000.00	44,010,000.00
17012024	Pelunasan(P).No : 4710104386 An. TRI WAH	44,000,000.00		10,000.00
18012024	Piutang (MR) No : 4810100013 An. TRI WAHYU		35,000,000.00	35,010,000.00
18012024	Biaya Administrasi An.TRI WAHYUDI	68,000.00		34,942,000.00
18012024	Biaya Materai An.TRI WAHYUDI	20,000.00		34,922,000.00
18012024	Pendapatan Materai An.TRI WAHYUDI	2,000.00		34,920,000.00
18012024	Biaya ID Score An.TRI WAHYUDI	35,000.00		34,885,000.00
18012024	Biaya Notaris An.TRI WAHYUDI	125,000.00		34,760,000.00
18012024	TRI WAHYUDI 01	159,300.00		34,600,700.00
18012024	TARTUN AN. PENCAIRAN	34,590,700.00		10,000.00
20072024	SETUN AN. TRI WAHYUDI		40,250,000.00	40,260,000.00
20072024	Pelunasan(P).No : 4810100013 An. TRI WAH	40,250,000.00		10,000.00
25112024	HONOR OKTOBER 2024		215,000.00	225,000.00
24122024	HONOR DESEMBER 2024		150,000.00	375,000.00
28012025	HONOR BLN JANUARI 2025		200,000.00	575,000.00
25022025	HONOR BLN FEB'25		165,000.00	740,000.00
12032025	TARTUN AN. TRI WAHYUDI	730,000.00		10,000.00
26032025	HONOR MARET 2025		153,000.00	163,000.00
25042025	HONOR APRIL 2025		103,000.00	266,000.00
26052025	TARTUN AN. TRI WAHYUDI	103,000.00		163,000.00
26052025	HONOR MEI 2025		103,000.00	266,000.00
		120,083,000.00	120,339,000.00	