

REKENING KORAN TABUNGAN

1510101859 CC : 00 IDR

TUKIYEM

DSN GELANGAN RT 002/002 Kab. Temanggung 56263

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			10,000.00
08012024	SETUN AN. TUKIYEM		2,875,000.00	2,885,000.00
08012024	Pelunasan(P).No : 4740101781 An. TUKIYEM	2,875,000.00		10,000.00
15012024	Piutang (MR) No : 4810100010 An. TUKIYEM		17,000,000.00	17,010,000.00
15012024	Biaya Administrasi An.TUKIYEM	60,000.00		16,950,000.00
15012024	Biaya Materai An.TUKIYEM	20,000.00		16,930,000.00
15012024	Pendapatan Materai An.TUKIYEM	2,000.00		16,928,000.00
15012024	Biaya ID Score An.TUKIYEM	25,000.00		16,903,000.00
15012024	Biaya Notaris An.TUKIYEM	125,000.00		16,778,000.00
15012024	TARTUN AN. TUKIYEM PENCAIRAN	16,565,800.00		212,200.00
15012024	TUKIYEM 01	202,200.00		10,000.00
15072024	SETUN AN. TUKIYEM		19,550,000.00	19,560,000.00
15072024	Pelunasan(P).No : 4810100010 An. TUKIYEM	19,540,001.00		19,999.00
15072024	Angs(P-SI) No: 4810100010/15072024/006	9,999.00		10,000.00
18072024	Piutang (MR) No : 4810100210 An. TUKIYEM		18,000,000.00	18,010,000.00
18072024	Biaya Administrasi An.TUKIYEM	65,000.00		17,945,000.00
18072024	Biaya Materai An.TUKIYEM	20,000.00		17,925,000.00
18072024	Pendapatan Materai An.TUKIYEM	2,000.00		17,923,000.00
18072024	Biaya ID Score An.TUKIYEM	25,000.00		17,898,000.00
18072024	Biaya Notaris An.TUKIYEM	125,000.00		17,773,000.00
18072024	TUKIYEM 01	233,700.00		17,539,300.00
18072024	TARTUN AN. REALISASI 7318	17,529,300.00		10,000.00
24012025	Pelunasan(P).No : 4810100210 An. TUKIYEM	20,700,000.00		-20,690,000.00
24012025	SETUN AN. LUNAS		20,700,000.00	10,000.00
05022025	Piutang (MR) No : 4810100412 An. TUKIYEM		20,000,000.00	20,010,000.00
05022025	Biaya Administrasi An.TUKIYEM	61,000.00		19,949,000.00
05022025	Biaya Materai An.TUKIYEM	20,000.00		19,929,000.00
05022025	Pendapatan Materai An.TUKIYEM	2,000.00		19,927,000.00
05022025	Biaya ID Score An.TUKIYEM	25,000.00		19,902,000.00
05022025	Biaya Notaris An.TUKIYEM	125,000.00		19,777,000.00
05022025	TUKIYEM 01	259,600.00		19,517,400.00
05022025	TARTUN AN. REALISASI 7814	19,507,400.00		10,000.00
22082025	ANGS TUKIYEM BRI 21/08/25		4,000,000.00	4,010,000.00
27082025	Angs(P).No : 4810100412/05082025/006	4,009,999.00		1.00
28082025	SETUN AN. TUKIYEM		19,000,000.00	19,000,001.00
28082025	Pelunasan(P).No : 4810100412 An. TUKIYEM	18,990,001.00		10,000.00
		121,125,000.00	121,125,000.00	