

REKENING KORAN TABUNGAN

1510102463 CC : 00 IDR

PLAFOND : .00

BAWON

SALDO AKHIR : 10,000.00

DSN KETUWON WETAN RT 002/002 MALEBO

BLOKIR SALDO : .00

KANDANGAN TMG TEMANGGUNG 56281

SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
13032025	Pemb. Musyarakah No : 4870100045 An. BAWC		25,000,000.00	25,000,000.00
13032025	Biaya Administrasi An.BAWON	66,000.00		24,934,000.00
13032025	Biaya Materai An.BAWON	20,000.00		24,914,000.00
13032025	Pendapatan Materai An.BAWON	2,000.00		24,912,000.00
13032025	Biaya ID Score An.BAWON	35,000.00		24,877,000.00
13032025	Biaya Notaris An.BAWON	125,000.00		24,752,000.00
13032025	BAWON 01	297,300.00		24,454,700.00
13032025	TARTUN AN. REALSIASI 7984	24,444,700.00		10,000.00
09092025	SETUN AN. BAWON		28,750,000.00	28,760,000.00
11092025	Lunas (MUS) No : 4870100045 An. BAWON	25,000,000.00		3,760,000.00
11092025	Lunas BH (MUS) No : 4870100045 An. BAWON	3,750,000.00		10,000.00
		53,740,000.00	53,750,000.00	