

REKENING KORAN TABUNGAN

1510300996 CC : 00 IDR
 SUPARMAN
 DSN MANGUNSARI RT 08/04 Kab. Temanggung 56281

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

01012024 sd 17092025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
16032024	SETUN AN. SUPARMAN		5,780,000.00	5,790,000.00
16032024	Pelunasan(P).No : 4710301088 An. SUPARMA	5,780,000.00		10,000.00
19032024	Piutang (MR) No : 4810300063 An. SUPARMAN		5,000,000.00	5,010,000.00
19032024	Biaya Administrasi An.SUPARMAN	48,000.00		4,962,000.00
19032024	Biaya Materai An.SUPARMAN	20,000.00		4,942,000.00
19032024	Pendapatan Materai An.SUPARMAN	2,000.00		4,940,000.00
19032024	TAAWUN SUPARMAN KC 03	37,800.00		4,902,200.00
19032024	TARTUN AN. SUPARMAN	4,892,200.00		10,000.00
24092024	SETUN AN. SUPARMAN		5,780,000.00	5,790,000.00
24092024	Pelunasan(P).No : 4810300063 An. SUPARMA	5,780,000.00		10,000.00
26092024	Piutang (PM) No : 4840300027 An. SUPARMAN		6,000,000.00	6,010,000.00
26092024	Biaya Administrasi An.SUPARMAN	52,000.00		5,958,000.00
26092024	Biaya Materai An.SUPARMAN	20,000.00		5,938,000.00
26092024	Pendapatan Materai An.SUPARMAN	2,000.00		5,936,000.00
26092024	Biaya ID Score An.SUPARMAN	15,000.00		5,921,000.00
26092024	SUPARMAN 03.00412	39,600.00		5,881,400.00
26092024	TARTUN AN. SUPARMAN	5,871,400.00		10,000.00
17022025	BRI 15		6,750,000.00	6,760,000.00
17022025	Pelunasan(P).No : 4840300027 An. SUPARMA	6,750,000.00		10,000.00
24022025	Piutang (MR) No : 4810300255 An. SUPARMAN		6,000,000.00	6,010,000.00
24022025	Biaya Administrasi An.SUPARMAN	53,000.00		5,957,000.00
24022025	Biaya Materai An.SUPARMAN	20,000.00		5,937,000.00
24022025	Pendapatan Materai An.SUPARMAN	2,000.00		5,935,000.00
24022025	Biaya ID Score An.SUPARMAN	15,000.00		5,920,000.00
24022025	SUPARMAN 03	51,000.00		5,869,000.00
24022025	TARTUN AN. SUPARMAN	5,859,000.00		10,000.00
25082025	BRI 23		4,600,000.00	4,610,000.00
26082025	BRI 25		2,000,000.00	6,610,000.00
27082025	SETUN AN. SUPARMAN		300,000.00	6,910,000.00
27082025	Angs(P-SI) No: 4810300255/24082025/006	6,900,000.00		10,000.00
		42,210,000.00	42,210,000.00	