

REKENING KORAN TABUNGAN

1510102268 CC : 00 IDR

ROMELI

GAJOG RT 02/07 TEMANGGUNG 56261

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 20102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21082024	Piutang (MR) No : 4810100240 An. ROMELI		10,000,000.00	10,000,000.00
21082024	Biaya Administrasi An.ROMELI	65,000.00		9,935,000.00
21082024	Biaya Materai An.ROMELI	20,000.00		9,915,000.00
21082024	Pendapatan Materai An.ROMELI	2,000.00		9,913,000.00
21082024	Biaya ID Score An.ROMELI	25,000.00		9,888,000.00
21082024	Biaya Notaris An.ROMELI	125,000.00		9,763,000.00
21082024	TARTUN AN. TARIK REALISASI 7397	9,657,500.00		105,500.00
21082024	ROMELI 01	95,500.00		10,000.00
27122024	SETUN AN. ROMELI		11,000,000.00	11,010,000.00
27122024	Pelunasan(P).No : 4810100240 An. ROMELI	11,000,000.00		10,000.00
10032025	Piutang (MR) No : 4810100468 An. ROMELI		5,000,000.00	5,010,000.00
10032025	Biaya Administrasi An.ROMELI	53,000.00		4,957,000.00
10032025	Biaya Materai An.ROMELI	20,000.00		4,937,000.00
10032025	Pendapatan Materai An.ROMELI	2,000.00		4,935,000.00
10032025	Biaya ID Score An.ROMELI	15,000.00		4,920,000.00
10032025	ROMELI 01	77,000.00		4,843,000.00
10032025	TARTUN AN. TARIK REALISASI 7962	4,833,000.00		10,000.00
29092025	SETUN AN. ROMELI		5,750,000.00	5,760,000.00
29092025	Pelunasan(P).No : 4810100468 An. ROMELI	5,750,000.00		10,000.00
		31,740,000.00	31,750,000.00	