

REKENING KORAN TABUNGAN

1510102229 CC : 00 IDR

SUSANTO

LINGK. TEGALSARI RT 03/07 TEMANGGUNG 56221

PLAFOND : .00

SALDO AKHIR : 9,100.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,099.00

01012024 sd 03122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21062024	Piutang (MR) No : 4810100182 An. SUSANTO		8,000,000.00	8,000,000.00
21062024	Biaya Administrasi An.SUSANTO	58,000.00		7,942,000.00
21062024	Biaya Materai An.SUSANTO	20,000.00		7,922,000.00
21062024	Pendapatan Materai An.SUSANTO	2,000.00		7,920,000.00
21062024	Biaya ID Score An.SUSANTO	15,000.00		7,905,000.00
21062024	Biaya Notaris An.SUSANTO	125,000.00		7,780,000.00
21062024	SUSANTO 01	56,000.00		7,724,000.00
21062024	TARTUN AN. REALISASI 7252	7,714,000.00		10,000.00
20112024	SETUN AN. SUSANTO		9,200,000.00	9,210,000.00
20112024	Pelunasan(P).No : 4810100182 An. SUSANTO	9,200,000.00		10,000.00
22112024	Piutang (MR) No : 4810100319 An. SUSANTO		10,000,000.00	10,010,000.00
22112024	Biaya Administrasi An.SUSANTO	63,000.00		9,947,000.00
22112024	Biaya Materai An.SUSANTO	20,000.00		9,927,000.00
22112024	Pendapatan Materai An.SUSANTO	2,000.00		9,925,000.00
22112024	Biaya ID Score An.SUSANTO	25,000.00		9,900,000.00
22112024	Biaya Notaris An.SUSANTO	125,000.00		9,775,000.00
22112024	SUSANTO 01	69,000.00		9,706,000.00
22112024	TARTUN AN. REALISASI 7593	9,696,000.00		10,000.00
25112024	KOR KKRANGAN SUSANTO 01	900.00		9,100.00
21052025	SETUN AN. SUSANTO		11,500,000.00	11,509,100.00
21052025	Pelunasan(P).No : 4810100319 An. SUSANTO	11,500,000.00		9,100.00
27052025	Piutang (MR) No : 4810100564 An. SUSANTO		12,000,000.00	12,009,100.00
27052025	Biaya Administrasi An.SUSANTO	66,000.00		11,943,100.00
27052025	Biaya Materai An.SUSANTO	20,000.00		11,923,100.00
27052025	Pendapatan Materai An.SUSANTO	2,000.00		11,921,100.00
27052025	Biaya ID Score An.SUSANTO	25,000.00		11,896,100.00
27052025	Biaya Notaris An.SUSANTO	125,000.00		11,771,100.00
27052025	SUSANTO 01	90,600.00		11,680,500.00
27052025	TARTUN AN. REALISASI 8177	11,671,400.00		9,100.00
25112025	SETUN AN. PELUNASAN		13,800,000.00	13,809,100.00
25112025	Pelunasan(P).No : 4810100564 An. SUSANTO	13,800,000.00		9,100.00
		64,490,900.00	64,500,000.00	