

REKENING KORAN TABUNGAN

1510100498 CC : 00 IDR

WALUYO

KETUWON RT 003/004 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 50,001.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 50,000.00

01012024 sd 10122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1.00
09012024	Piutang (PM) No : 4840100001 An. WALUYO		4,500,000.00	4,500,001.00
09012024	Biaya Administrasi An.WALUYO	55,000.00		4,445,001.00
09012024	Biaya Materai An.WALUYO	20,000.00		4,425,001.00
09012024	Pendapatan Materai An.WALUYO	2,000.00		4,423,001.00
09012024	WALUYO 01	29,500.00		4,393,501.00
09012024	TARTUN AN. TARIK NO REALISASI 6752	4,393,500.00		1.00
21052024	SETUN AN. WALUYO		5,000,000.00	5,000,001.00
22052024	Pelunasan(P).No : 4840100001 An. WALUYO	4,950,000.00		50,001.00
07062024	Piutang (MR) No : 4810100166 An. WALUYO		4,000,000.00	4,050,001.00
07062024	Biaya Administrasi An.WALUYO	48,000.00		4,002,001.00
07062024	Biaya Materai An.WALUYO	20,000.00		3,982,001.00
07062024	Pendapatan Materai An.WALUYO	2,000.00		3,980,001.00
07062024	TARTUN AN. TARIK REALISASI 7195	3,902,800.00		77,201.00
07062024	WALUYO 01	27,200.00		50,001.00
18102024	SETUN AN. WALUYO PELUNASAN		4,500,000.00	4,550,001.00
18102024	Pelunasan(P).No : 4810100166 An. WALUYO	4,500,000.00		50,001.00
11122024	Piutang (MR) No : 4810100337 An. WALUYO		4,500,000.00	4,550,001.00
11122024	Biaya Administrasi An.WALUYO	48,000.00		4,502,001.00
11122024	Biaya Materai An.WALUYO	20,000.00		4,482,001.00
11122024	Pendapatan Materai An.WALUYO	2,000.00		4,480,001.00
11122024	WALUYO KC 01	30,600.00		4,449,401.00
11122024	TARTUN AN. WALUYO PENCAIRAN	4,399,400.00		50,001.00
06052025	SETUN AN. PELUNASAN TEMPO		5,175,000.00	5,225,001.00
06052025	Pelunasan(P).No : 4810100337 An. WALUYO	5,175,000.00		50,001.00
05062025	Piutang (MR) No : 4810100573 An. WALUYO		5,000,000.00	5,050,001.00
05062025	Biaya Administrasi An.WALUYO	56,000.00		4,994,001.00
05062025	Biaya Materai An.WALUYO	20,000.00		4,974,001.00
05062025	Pendapatan Materai An.WALUYO	2,000.00		4,972,001.00
05062025	Biaya ID Score An.WALUYO	15,000.00		4,957,001.00
05062025	WALUYO 01	30,800.00		4,926,201.00
05062025	TARTUN AN. TARIK REALISASI 8196	4,876,200.00		50,001.00
21112025	SETUN AN. WALUYO		4,000,000.00	4,050,001.00
22112025	pelunasan waluyo 21/11/25		1,625,000.00	5,675,001.00
22112025	Pelunasan(P).No : 4810100573 An. WALUYO	5,625,000.00		50,001.00
		38,250,000.00	38,300,000.00	