

REKENING KORAN TABUNGAN

1510200220 CC : 00 IDR

SUYADI

DSN LOGEDE RT 01/01 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 10,100.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 10,099.00

01012024 sd 12122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
23022024	Piutang (MR) No : 4810200038 An. SUYADI		5,000,000.00	5,010,000.00
23022024	Biaya Administrasi An.SUYADI	49,000.00		4,961,000.00
23022024	Biaya Materai An.SUYADI	20,000.00		4,941,000.00
23022024	Pendapatan Materai An.SUYADI	2,000.00		4,939,000.00
23022024	TAAWUN SUYADI 02	34,000.00		4,905,000.00
23022024	TARTUN AN. SUYADI 2397	4,895,000.00		10,000.00
05082024	SETUN AN. SUYADI		5,750,000.00	5,760,000.00
23082024	Angs(P-SI) No: 4810200038/23082024/006	5,750,000.00		10,000.00
09012025	Piutang (MR) No : 4810200264 An. SUYADI		10,000,000.00	10,010,000.00
09012025	Biaya Administrasi An.SUYADI	56,000.00		9,954,000.00
09012025	Biaya Materai An.SUYADI	20,000.00		9,934,000.00
09012025	Pendapatan Materai An.SUYADI	2,000.00		9,932,000.00
09012025	Biaya ID Score An.SUYADI	25,000.00		9,907,000.00
09012025	Biaya Notaris An.SUYADI	125,000.00		9,782,000.00
09012025	TAAWUN SUYADI 02	69,900.00		9,712,100.00
09012025	TARTUN AN. REALISASI PYD 2861	9,702,000.00		10,100.00
02072025	SETUN AN. SUYADI		11,500,000.00	11,510,100.00
02072025	Pelunasan(P).No : 4810200264 An. SUYADI	11,500,000.00		10,100.00
14072025	Piutang (MR) No : 4810200428 An. SUYADI		10,000,000.00	10,010,100.00
14072025	Biaya Administrasi An.SUYADI	60,000.00		9,950,100.00
14072025	Biaya Materai An.SUYADI	20,000.00		9,930,100.00
14072025	Pendapatan Materai An.SUYADI	2,000.00		9,928,100.00
14072025	Biaya ID Score An.SUYADI	25,000.00		9,903,100.00
14072025	Biaya Notaris An.SUYADI	125,000.00		9,778,100.00
14072025	TAAWUN SUYADI 02	69,900.00		9,708,200.00
14072025	TARTUN AN. REALISASI PYD 3180	9,698,100.00		10,100.00
08122025	SETUN AN. SUYADI		11,500,000.00	11,510,100.00
08122025	Pelunasan(P).No : 4810200428 An. SUYADI	11,500,000.00		10,100.00
		53,749,900.00	53,750,000.00	