

REKENING KORAN TABUNGAN

1510300731 CC : 00 IDR

DWI SUPRIYANTO

DSN KETUWON WETAN RT 001/002 Kab. Temanggung
56281

PLAFOND : .00

SALDO AKHIR : 8,400.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 8,399.00

01012024 sd 12122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
13052024	Piutang (MR) No : 4710300085 An. DWI SUPRIY		8,000,000.00	8,000,000.00
13052024	Biaya Administrasi An.DWI SUPRIYANTO	53,000.00		7,947,000.00
13052024	Biaya Materai An.DWI SUPRIYANTO	20,000.00		7,927,000.00
13052024	Pendapatan Materai An.DWI SUPRIYANTO	2,000.00		7,925,000.00
13052024	Biaya ID Score An.DWI SUPRIYANTO	15,000.00		7,910,000.00
13052024	DWI SUPRIYANTO 03	32,000.00		7,878,000.00
13052024	PB KE1510300731		400.00	7,878,400.00
13052024	TARTUN AN. DWI SUPRIYANTO 00231	7,878,000.00		400.00
14062024	SETUN AN. DWI SUPRIYANTO		470,000.00	470,400.00
14062024	Angs(P-SI) No: 4710300085/13062024/001	462,000.00		8,400.00
16072024	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
16072024	Angs(P-SI) No: 4710300085/13072024/002	462,000.00		8,400.00
15082024	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
15082024	Angs(P-SI) No: 4710300085/13082024/003	462,000.00		8,400.00
18092024	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
18092024	Angs(P-SI) No: 4710300085/13092024/004	462,000.00		8,400.00
15102024	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
15102024	Angs(P-SI) No: 4710300085/13102024/005	462,000.00		8,400.00
21112024	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
21112024	Angs(P-SI) No: 4710300085/13112024/006	462,000.00		8,400.00
11122024	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
13122024	Angs(P-SI) No: 4710300085/13122024/007	462,000.00		8,400.00
17012025	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
17012025	Angs(P-SI) No: 4710300085/13012025/008	462,000.00		8,400.00
18022025	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
18022025	Angs(P-SI) No: 4710300085/13022025/009	462,000.00		8,400.00
19032025	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
19032025	Angs(P-SI) No: 4710300085/13032025/010	462,000.00		8,400.00
22042025	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
22042025	Angs(P).No : 4710300085/13042025/011	462,000.00		8,400.00
16052025	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
16052025	Angs(P-SI) No: 4710300085/13052025/012	462,000.00		8,400.00
18062025	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
18062025	Angs(P-SI) No: 4710300085/13062025/013	462,000.00		8,400.00
21072025	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
21072025	Angs(P-SI) No: 4710300085/13072025/014	462,000.00		8,400.00
26082025	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
26082025	Angs(P-SI) No: 4710300085/13082025/015	462,000.00		8,400.00
23092025	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00
23092025	Angs(P-SI) No: 4710300085/13092025/016	462,000.00		8,400.00
31102025	SETUN AN. DWI SUPRIYANTO		462,000.00	470,400.00

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PLAFOND : .00

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SALDO AKHIR : 8,400.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
31102025	Angs(P).No : 4710300085/13102025/017	462,000.00		8,400.00
		15,854,000.00	15,862,400.00	