

REKENING KORAN TABUNGAN

1510101407 CC : 00 IDR
RISMAWAN YUNIARTO
TLODAS RT 002/002 Kab. Temanggung 56261

PLAFOND : .00
SALDO AKHIR : 10,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
26022024	Angs(P-SI) No: 4710104361/25022024/001	9,999.00		1.00
27022024	SETUN AN. PELUNASAN		20,125,000.00	20,125,001.00
27022024	Pelunasan(P).No : 4710104361 An. RISMAWA	20,115,001.00		10,000.00
14032024	Piutang (PM) No : 4840100018 An. RISMAWAN		15,000,000.00	15,010,000.00
14032024	Biaya Administrasi An.RISMAWAN YUNIARTO	65,000.00		14,945,000.00
14032024	Biaya Materai An.RISMAWAN YUNIARTO	20,000.00		14,925,000.00
14032024	Pendapatan Materai An.RISMAWAN YUNIARTO	2,000.00		14,923,000.00
14032024	Biaya ID Score An.RISMAWAN YUNIARTO	25,000.00		14,898,000.00
14032024	Biaya Notaris An.RISMAWAN YUNIARTO	125,000.00		14,773,000.00
14032024	RISMAWAN YUNIARTO 01	63,000.00		14,710,000.00
14032024	TARTUN AN. RISMAWAN YUNIARTO	14,700,000.00		10,000.00
23092024	SETUN AN. RISMAWAN YUNIARTO		17,250,000.00	17,260,000.00
23092024	Pelunasan(P).No : 4840100018 An. RISMAWA	17,250,000.00		10,000.00
26092024	Piutang (MR) No : 4810100273 An. RISMAWAN		13,000,000.00	13,010,000.00
26092024	Biaya Administrasi An.RISMAWAN YUNIARTO	68,000.00		12,942,000.00
26092024	Biaya Materai An.RISMAWAN YUNIARTO	20,000.00		12,922,000.00
26092024	Pendapatan Materai An.RISMAWAN YUNIARTO	2,000.00		12,920,000.00
26092024	Biaya ID Score An.RISMAWAN YUNIARTO	25,000.00		12,895,000.00
26092024	RISMAWAN YUNIARTO KC 01	52,000.00		12,843,000.00
26092024	TARTUN AN. RISMAWAN Y PENCAIRAN	12,708,000.00		135,000.00
27092024	by notaris RISMAWAN YUNIARTO	125,000.00		10,000.00
05022025	SETUN AN. PELUNASAN		14,625,000.00	14,635,000.00
05022025	Pelunasan(P).No : 4810100273 An. RISMAWA	14,625,000.00		10,000.00
07022025	Piutang (MR) No : 4810100419 An. RISMAWAN		25,000,000.00	25,010,000.00
07022025	Biaya Administrasi An.RISMAWAN YUNIARTO	65,000.00		24,945,000.00
07022025	Biaya Materai An.RISMAWAN YUNIARTO	20,000.00		24,925,000.00
07022025	Pendapatan Materai An.RISMAWAN YUNIARTO	2,000.00		24,923,000.00
07022025	Biaya ID Score An.RISMAWAN YUNIARTO	25,000.00		24,898,000.00
07022025	Biaya Notaris An.RISMAWAN YUNIARTO	125,000.00		24,773,000.00
07022025	TARTUN AN. TARIK REALISASI 7825	24,658,000.00		115,000.00
07022025	RISMAWAN YUNIARTO 01	105,000.00		10,000.00
28082025	SETUN AN. PELUNASAN		28,750,000.00	28,760,000.00
28082025	Pelunasan(P).No : 4810100419 An. RISMAWA	28,750,000.00		10,000.00
		133,750,000.00	133,750,000.00	