

REKENING KORAN TABUNGAN

1510300657 CC : 00 IDR
 BEJO SURYONO
 GENDON RT 01/05 BOTOPUTIH TEMANGGUNG 56261

PLAFOND : .00
 SALDO AKHIR : 10,100.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 10,099.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
06022024	Piutang (MR) No : 4710300024 An. BEJO SURY		10,000,000.00	10,000,000.00
06022024	Biaya Administrasi An.BEJO SURYONO	56,000.00		9,944,000.00
06022024	Biaya Materai An.BEJO SURYONO	20,000.00		9,924,000.00
06022024	Pendapatan Materai An.BEJO SURYONO	2,000.00		9,922,000.00
06022024	Biaya ID Score An.BEJO SURYONO	25,000.00		9,897,000.00
06022024	Biaya Notaris An.BEJO SURYONO	125,000.00		9,772,000.00
06022024	BEJO SURYONO 03	179,600.00		9,592,400.00
06022024	TRF DAN BY BEJO SURYONO	9,002,500.00		589,900.00
06022024	BY TRF BEJO SURYONO	2,500.00		587,400.00
06022024	TARTUN AN. BEJO S NO 1711	577,400.00		10,000.00
06032024	SETUN AN. BEJO S		577,000.00	587,000.00
06032024	Angs(P-SI) No: 4710300024/06032024/001	577,000.00		10,000.00
05042024	ANG BRI 3		577,000.00	587,000.00
06042024	Angs(P-SI) No: 4710300024/06042024/002	577,000.00		10,000.00
22052024	BRI 21		577,000.00	587,000.00
22052024	Angs(P-SI) No: 4710300024/06052024/003	577,000.00		10,000.00
19062024	BRI 14		577,000.00	587,000.00
19062024	Angs(P-SI) No: 4710300024/06062024/004	577,000.00		10,000.00
31072024	BRI 30		577,000.00	587,000.00
31072024	Angs(P).No : 4710300024/06072024/005	577,000.00		10,000.00
31082024	SETUN AN. BEJO SURYONO		577,000.00	587,000.00
31082024	Angs(P).No : 4710300024/06082024/006	577,000.00		10,000.00
03092024	BRI 31		577,000.00	587,000.00
04092024	TARTUN AN. BEJO SURYONO	577,000.00		10,000.00
12092024	BRI 12		577,000.00	587,000.00
12092024	Angs(P-SI) No: 4710300024/06092024/007	577,000.00		10,000.00
07102024	BRI 6		577,000.00	587,000.00
07102024	Angs(P-SI) No: 4710300024/06102024/008	577,000.00		10,000.00
18112024	BRI 14		500,000.00	510,000.00
30112024	PB TAL KE BEJO S		67,000.00	577,000.00
30112024	Angs(P).No : 4710300024/06112024/009	576,999.00		1.00
30112024	PB KE 1510300657		100.00	101.00
30112024	Angs(P).No : 4710300024/06112024/009	1.00		100.00
10122024	SETUN AN. BEJO SURYONO		577,000.00	577,100.00
10122024	Angs(P-SI) No: 4710300024/06122024/010	577,000.00		100.00
14012025	SETUN AN. BEJO SURYONO		578,000.00	578,100.00
14012025	Angs(P-SI) No: 4710300024/06012025/011	577,000.00		1,100.00
24022025	BRI 23		400,000.00	401,100.00
28022025	Angs(P).No : 4710300024/06022025/012	401,099.00		1.00
27032025	SETUN AN. BEJO SURYONO		450,000.00	450,001.00
27032025	Angs(P).No : 4710300024/06022025/012	175,901.00		274,100.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
27032025	Angs(P).No : 4710300024/06032025/013	274,099.00		1.00
10042025	SETUN AN. BEJO SURYONO		250,000.00	250,001.00
28042025	SETUN AN. BEJO SURYONO		600,000.00	850,001.00
28042025	Angs(P).No : 4710300024/06032025/013	302,901.00		547,100.00
28042025	Angs(P).No : 4710300024/06042025/014	547,099.00		1.00
29042025	SETUN AN. BEJO SURYONO		30,000.00	30,001.00
29042025	Angs(P-SI) No: 4710300024/06042025/014	29,901.00		100.00
04062025	BRI 3		600,000.00	600,100.00
04062025	Angs(P-SI) No: 4710300024/06052025/015	577,000.00		23,100.00
30062025	BRI 30		600,000.00	623,100.00
30062025	Angs(P).No : 4710300024/06062025/016	577,000.00		46,100.00
28072025	BRI 28		600,000.00	646,100.00
28072025	Angs(P).No : 4710300024/06072025/017	577,000.00		69,100.00
25082025	SETUN AN. BEJO SURYONO		600,000.00	669,100.00
25082025	Angs(P-SI) No: 4710300024/06082025/018	577,000.00		92,100.00
16092025	BRI 16		500,000.00	592,100.00
16092025	Angs(P-SI) No: 4710300024/06092025/019	577,000.00		15,100.00
23092025	BRI 22		100,000.00	115,100.00
13102025	BRI 12		600,000.00	715,100.00
13102025	Angs(P-SI) No: 4710300024/06102025/020	577,000.00		138,100.00
19112025	BRI 18		600,000.00	738,100.00
19112025	Angs(P-SI) No: 4710300024/06112025/021	577,000.00		161,100.00
17122025	BRI 16		1,412,000.00	1,573,100.00
17122025	Pelunasan(P).No : 4710300024 An. BEJO SU	1,563,000.00		10,100.00
		24,247,000.00	24,257,100.00	