

REKENING KORAN TABUNGAN

1510101748 CC : 00 IDR
PRIYONO
DLIMAS RT 004/002 Kab. Temanggung 56283

PLAFOND : .00
SALDO AKHIR : 40,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 39,999.00

01012024 sd 07012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			20,000.00
05032024	SETUN AN. PRIYONO		5,625,000.00	5,645,000.00
06032024	Pelunasan(P).No : 4740101833 An. PRIYONO	5,625,000.00		20,000.00
08032024	Piutang (PM) No : 4840100015 An. PRIYONO		5,000,000.00	5,020,000.00
08032024	Biaya Administrasi An.PRIYONO	9,000.00		5,011,000.00
08032024	Biaya Materai An.PRIYONO	10,000.00		5,001,000.00
08032024	Pendapatan Materai An.PRIYONO	1,000.00		5,000,000.00
08032024	PRIYONO 01	34,000.00		4,966,000.00
08032024	TARTUN AN. REALISASI 6967	4,936,000.00		30,000.00
06092024	SETUN AN. PRIYONO		5,750,000.00	5,780,000.00
06092024	Pelunasan(P).No : 4840100015 An. PRIYONO	5,750,000.00		30,000.00
11092024	Piutang (MR) No : 4810100252 An. PRIYONO		5,000,000.00	5,030,000.00
11092024	Biaya Administrasi An.PRIYONO	9,000.00		5,021,000.00
11092024	Biaya Materai An.PRIYONO	10,000.00		5,011,000.00
11092024	Pendapatan Materai An.PRIYONO	1,000.00		5,010,000.00
11092024	PRIYONO 01	35,000.00		4,975,000.00
11092024	TARTUN AN. REALISASI 7440	4,935,000.00		40,000.00
11012025	SETUN AN. PRIYONO		4,500,000.00	4,540,000.00
13012025	SETUN AN. PRIYONO		1,125,000.00	5,665,000.00
13012025	Pelunasan(P).No : 4810100252 An. PRIYONO	5,625,000.00		40,000.00
13012025	Piutang (PM) No : 4840100066 An. PRIYONO		10,000,000.00	10,040,000.00
13012025	Biaya Administrasi An.PRIYONO	66,000.00		9,974,000.00
13012025	Biaya Materai An.PRIYONO	20,000.00		9,954,000.00
13012025	Pendapatan Materai An.PRIYONO	2,000.00		9,952,000.00
13012025	Biaya ID Score An.PRIYONO	25,000.00		9,927,000.00
13012025	Biaya Notaris An.PRIYONO	125,000.00		9,802,000.00
13012025	PRIYONO KC 01	69,900.00		9,732,100.00
13012025	TARTUN AN. REALISASI 7746	9,692,100.00		40,000.00
10072025	SETUN AN. PRIYONO		9,200,000.00	9,240,000.00
12072025	SETUN AN. PRIYONO		2,300,000.00	11,540,000.00
14072025	Angs(P-SI) No: 4840100066/13072025/006	11,500,000.00		40,000.00
22072025	Pemb. Musyarakah No : 4870100081 An. PRIYO		10,000,000.00	10,040,000.00
22072025	Biaya Administrasi An.PRIYONO	70,000.00		9,970,000.00
22072025	Biaya Materai An.PRIYONO	20,000.00		9,950,000.00
22072025	Pendapatan Materai An.PRIYONO	2,000.00		9,948,000.00
22072025	Biaya ID Score An.PRIYONO	25,000.00		9,923,000.00
22072025	Biaya Notaris An.PRIYONO	125,000.00		9,798,000.00
22072025	PRIYONO 01	69,900.00		9,728,100.00
22072025	TARTUN AN. REALISASI 8338	9,688,100.00		40,000.00
25082025	SETUN AN. PRIYONO		250,000.00	290,000.00
25082025	Angs(BH-SI) No: 4870100081/22082025/	250,000.00		40,000.00
23092025	SETUN AN. PRIYONO		250,000.00	290,000.00

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23092025	Angs(BH-SI) No: 4870100081/22092025/	250,000.00		40,000.00
22102025	SETUN AN. MARGIN		250,000.00	290,000.00
22102025	Angs(BH-SI) No: 4870100081/22102025/	250,000.00		40,000.00
25112025	SETUN AN. PRIYONO		250,000.00	290,000.00
25112025	Angs(BH-SI) No: 4870100081/22112025/	250,000.00		40,000.00
24122025	SETUN AN. PRIYONO		250,000.00	290,000.00
24122025	Baghas No : 4870100081/22122025	250,000.00		40,000.00
30122025	SETUN AN. PRIYONO		10,000,000.00	10,040,000.00
30122025	Lunas (MUS) No : 4870100081 An. PRIYONO	10,000,000.00		40,000.00
		69,730,000.00	69,750,000.00	