

REKENING KORAN TABUNGAN

1510100772 CC : 00 IDR
 SUPRIYATI
 DSN BENDOKULUK RT 004 RW 003 TEMANGGUNG
 56281

PLAFOND : .00
 SALDO AKHIR : 31,500.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 31,499.00

01012024 sd 12012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
20012024	Piutang (MR) No : 4810100021 An. SUPRIYATI		5,000,000.00	5,000,000.00
20012024	Biaya Administrasi An.SUPRIYATI	53,000.00		4,947,000.00
20012024	Biaya Materai An.SUPRIYATI	20,000.00		4,927,000.00
20012024	Pendapatan Materai An.SUPRIYATI	2,000.00		4,925,000.00
20012024	TAAWUN SUPRIYATI	37,800.00		4,887,200.00
20012024	TARTUN AN. PENCAIRAN	4,877,200.00		10,000.00
10072024	SETUN AN. SUPRIYATI		5,750,000.00	5,760,000.00
11072024	Pelunasan(P).No : 4810100021 An. SUPRIYA	5,750,000.00		10,000.00
15072024	Piutang (MR) No : 4810100206 An. SUPRIYATI		6,500,000.00	6,510,000.00
15072024	Biaya Administrasi An.SUPRIYATI	53,000.00		6,457,000.00
15072024	Biaya Materai An.SUPRIYATI	20,000.00		6,437,000.00
15072024	Pendapatan Materai An.SUPRIYATI	2,000.00		6,435,000.00
15072024	Biaya ID Score An.SUPRIYATI	15,000.00		6,420,000.00
15072024	TAAWUN SUPRIYATI	55,300.00		6,364,700.00
15072024	TARTUN AN. REALISASI 7306	6,348,700.00		16,000.00
09012025	SETUN AN. SUPRIYATI		7,475,000.00	7,491,000.00
09012025	Pelunasan(P).No : 4810100206 An. SUPRIYA	7,475,000.00		16,000.00
16012025	Piutang (MR) No : 4810100389 An. SUPRIYATI		6,500,000.00	6,516,000.00
16012025	Biaya Administrasi An.SUPRIYATI	53,000.00		6,463,000.00
16012025	Biaya Materai An.SUPRIYATI	20,000.00		6,443,000.00
16012025	Pendapatan Materai An.SUPRIYATI	2,000.00		6,441,000.00
16012025	Biaya ID Score An.SUPRIYATI	15,000.00		6,426,000.00
16012025	SUPRIYATI 01	55,300.00		6,370,700.00
16012025	TARTUN AN. REALISASI 7766	6,354,700.00		16,000.00
04072025	SETUN AN. SUPRIYATI PELUNASAN		7,480,000.00	7,496,000.00
12072025	Pelunasan(P).No : 4810100389 An. SUPRIYA	7,475,000.00		21,000.00
17072025	Pemb. Musyarakah No : 4870100079 An. SUPR		6,500,000.00	6,521,000.00
17072025	Biaya Administrasi An.SUPRIYATI	60,000.00		6,461,000.00
17072025	Biaya Materai An.SUPRIYATI	20,000.00		6,441,000.00
17072025	Pendapatan Materai An.SUPRIYATI	2,000.00		6,439,000.00
17072025	Biaya ID Score An.SUPRIYATI	15,000.00		6,424,000.00
17072025	Biaya Notaris An.SUPRIYATI	125,000.00		6,299,000.00
17072025	SUPRIYATI 01	58,500.00		6,240,500.00
17072025	TARTUN AN. REALISASI 8317	6,215,500.00		25,000.00
20082025	ANGS SUPRIYATI 20/08/25		163,000.00	188,000.00
20082025	Angs(BH-SI) No: 4870100079/17082025/	162,500.00		25,500.00
22092025	ANGS SUPRIYATI BRI 20/09/25		163,000.00	188,500.00
22092025	Angs(BH-SI) No: 4870100079/17092025/	162,500.00		26,000.00
25102025	SETUN AN. SUPRIYATI		165,000.00	191,000.00
25102025	Angs(BH-SI) No: 4870100079/17102025/	162,500.00		28,500.00
22112025	SETUN AN. SUPRIYATI		3,165,000.00	3,193,500.00

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22112025	Angs(BH-SI) No: 4870100079/17112025/	162,500.00		3,031,000.00
17122025	Angs(BH-SI) No: 4870100079/17122025/	162,500.00		2,868,500.00
20122025	SETUN AN. SUPRIYATI		163,000.00	3,031,500.00
10012026	SETUN AN. SUPRIYATI		3,662,500.00	6,694,000.00
10012026	Lunas (MUS) No : 4870100079 An. SUPRIYAT	6,500,000.00		194,000.00
10012026	Lunas BH (MUS) No : 4870100079 An. SUPRI	162,500.00		31,500.00
		52,655,000.00	52,686,500.00	