

REKENING KORAN TABUNGAN

1510101595 CC : 00 IDR

TRI WIDIA ARIYANI

DUSUN SIKEPAN RT 005/003 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
17022024	SETUN AN. PELUNASAN TEMPO		8,625,000.00	8,635,000.00
20022024	Piutang (MR) No : 4810100049 An. TRI WIDIA A		6,000,000.00	14,635,000.00
20022024	Biaya Administrasi An.TRI WIDIA ARIYANI	53,000.00		14,582,000.00
20022024	Biaya Materai An.TRI WIDIA ARIYANI	20,000.00		14,562,000.00
20022024	Pendapatan Materai An.TRI WIDIA ARIYANI	2,000.00		14,560,000.00
20022024	Biaya ID Score An.TRI WIDIA ARIYANI	15,000.00		14,545,000.00
20022024	TRI WIDIA 01	25,200.00		14,519,800.00
20022024	TARTUN AN. TRI WIDIA A	5,884,800.00		8,635,000.00
20022024	Pelunasan(P).No : 4710104364 An. TRI WID	8,625,000.00		10,000.00
15082024	SETUN AN. PELUNASAN		6,900,000.00	6,910,000.00
15082024	Pelunasan(P).No : 4810100049 An. TRI WID	6,900,000.00		10,000.00
11112024	Piutang (MR) No : 4810100299 An. TRI WIDIA A		3,000,000.00	3,010,000.00
11112024	Biaya Administrasi An.TRI WIDIA ARIYANI	48,000.00		2,962,000.00
11112024	Biaya Materai An.TRI WIDIA ARIYANI	20,000.00		2,942,000.00
11112024	Pendapatan Materai An.TRI WIDIA ARIYANI	2,000.00		2,940,000.00
11112024	TRI WIDIA ARIYATI	20,000.00		2,920,000.00
11112024	TARTUN AN. TRI WIDIA ARIYANI	2,910,000.00		10,000.00
14122024	SETUN AN. TRI WIDIA ARIYANI PELUNASAN		3,150,000.00	3,160,000.00
14122024	Pelunasan(P).No : 4810100299 An. TRI WID	3,150,000.00		10,000.00
18122024	Piutang (MR) No : 4810100357 An. TRI WIDIA A		6,000,000.00	6,010,000.00
18122024	Biaya Administrasi An.TRI WIDIA ARIYANI	53,000.00		5,957,000.00
18122024	Biaya Materai An.TRI WIDIA ARIYANI	20,000.00		5,937,000.00
18122024	Pendapatan Materai An.TRI WIDIA ARIYANI	2,000.00		5,935,000.00
18122024	TRI WIDIA ARIYANI KC 01	25,200.00		5,909,800.00
18122024	TARTUN AN. TRI WIDIA ARIYANI PENCAIRAN	5,899,800.00		10,000.00
13062025	SETUN AN. TRI WIDIA ARIYANI		6,900,000.00	6,910,000.00
13062025	Pelunasan(P).No : 4810100357 An. TRI WID	6,900,000.00		10,000.00
26062025	Piutang (MR) No : 4810100607 An. TRI WIDIA A		8,000,000.00	8,010,000.00
26062025	Biaya Administrasi An.TRI WIDIA ARIYANI	64,000.00		7,946,000.00
26062025	Biaya Materai An.TRI WIDIA ARIYANI	20,000.00		7,926,000.00
26062025	Pendapatan Materai An.TRI WIDIA ARIYANI	2,000.00		7,924,000.00
26062025	Biaya ID Score An.TRI WIDIA ARIYANI	15,000.00		7,909,000.00
26062025	Biaya Notaris An.TRI WIDIA ARIYANI	125,000.00		7,784,000.00
26062025	TRI WIDIA ARIYANI 01	33,600.00		7,750,400.00
26062025	TARTUN AN. TARIK REALISASI 8270	7,740,400.00		10,000.00
24122025	SETUN AN. PELUNASAN		9,200,000.00	9,210,000.00
24122025	Pelunasan(P).No : 4810100607 An. TRI WID	9,200,000.00		10,000.00
		57,775,000.00	57,775,000.00	