

REKENING KORAN TABUNGAN

1510102458 CC : 00 IDR
 SUMARYAM
 DSN SENDEN RT 007/001 JAMBON GEMAWANG
 TEMANGGUNG TEMANGGUNG 56283

PLAFOND : .00
 SALDO AKHIR : 20,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 19,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
10032025	Piutang (MR) No : 4810100473 An. SUMARYAM		5,000,000.00	5,000,000.00
10032025	Biaya Administrasi An.SUMARYAM	9,000.00		4,991,000.00
10032025	Biaya Materai An.SUMARYAM	10,000.00		4,981,000.00
10032025	Pendapatan Materai An.SUMARYAM	1,000.00		4,980,000.00
10032025	SUMARYAM 01	42,500.00		4,937,500.00
10032025	TARTUN AN. REALISASI 7972	4,927,500.00		10,000.00
02092025	SETUN AN. SUMARYAM		5,750,000.00	5,760,000.00
02092025	Pelunasan(P).No : 4810100473 An. SUMARYA	5,750,000.00		10,000.00
02092025	Piutang (MR) No : 4810100669 An. SUMARYAM		5,000,000.00	5,010,000.00
02092025	Biaya Administrasi An.SUMARYAM	17,000.00		4,993,000.00
02092025	Biaya Materai An.SUMARYAM	10,000.00		4,983,000.00
02092025	Pendapatan Materai An.SUMARYAM	1,000.00		4,982,000.00
02092025	SUMARYAM 01	33,000.00		4,949,000.00
02092025	TARTUN AN. REALISASI 8443	4,929,000.00		20,000.00
17012026	SETUN AN. PELUNASAN		5,625,000.00	5,645,000.00
17012026	Pelunasan(P).No : 4810100669 An. SUMARYA	5,625,000.00		20,000.00
		21,355,000.00	21,375,000.00	