

REKENING KORAN TABUNGAN

1510300113 CC : 00 IDR
 SUKIRMAN
 DSN TEMPURAN RT 01/02 Kab. Temanggung

PLAFOND : .00
 SALDO AKHIR : 1.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : .00

01012024 sd 23012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			215,001.00
13022024	Piutang (MR) No : 4810300030 An. SUKIRMAN		3,000,000.00	3,215,001.00
13022024	Biaya Administrasi An.SUKIRMAN	48,000.00		3,167,001.00
13022024	Biaya Materai An.SUKIRMAN	20,000.00		3,147,001.00
13022024	Pendapatan Materai An.SUKIRMAN	2,000.00		3,145,001.00
13022024	SUKIRMAN 03	20,000.00		3,125,001.00
13022024	TARTUN AN. SUKIRMAN NO 1722	2,910,000.00		215,001.00
07052024	KOR TGL10/10/2023	215,000.00		1.00
10082024	SETUN AN. SUKIRMAN		3,540,000.00	3,540,001.00
10082024	Pelunasan(P).No : 4810300030 An. SUKIRMA	3,540,000.00		1.00
13082024	Piutang (MR) No : 4810300146 An. SUKIRMAN		5,000,000.00	5,000,001.00
13082024	Biaya Administrasi An.SUKIRMAN	53,000.00		4,947,001.00
13082024	Biaya Materai An.SUKIRMAN	20,000.00		4,927,001.00
13082024	Pendapatan Materai An.SUKIRMAN	2,000.00		4,925,001.00
13082024	TAAWUN SUKIRMAN 03	31,100.00		4,893,901.00
13082024	TARTUN AN. SUKIRMAN	4,893,900.00		1.00
10022025	SETUN AN. SUKIRMAN		5,900,000.00	5,900,001.00
10022025	Pelunasan(P).No : 4810300146 An. SUKIRMA	5,900,000.00		1.00
17022025	Piutang (MR) No : 4810300245 An. SUKIRMAN		10,000,000.00	10,000,001.00
17022025	Biaya Administrasi An.SUKIRMAN	56,000.00		9,944,001.00
17022025	Biaya Materai An.SUKIRMAN	20,000.00		9,924,001.00
17022025	Pendapatan Materai An.SUKIRMAN	2,000.00		9,922,001.00
17022025	Biaya ID Score An.SUKIRMAN	15,000.00		9,907,001.00
17022025	Biaya Notaris An.SUKIRMAN	125,000.00		9,782,001.00
17022025	SUKIRMAN 03	65,500.00		9,716,501.00
17022025	TARTUN AN. SUKIRMAN	9,716,500.00		1.00
06082025	SETUN AN. SUKIRMAN		11,500,000.00	11,500,001.00
06082025	Pelunasan(P).No : 4810300245 An. SUKIRMA	11,500,000.00		1.00
11082025	Pemb. Musyarakah No : 4870300023 An. SUKIR		15,000,000.00	15,000,001.00
11082025	Biaya Administrasi An.SUKIRMAN	60,000.00		14,940,001.00
11082025	Biaya Materai An.SUKIRMAN	20,000.00		14,920,001.00
11082025	Pendapatan Materai An.SUKIRMAN	2,000.00		14,918,001.00
11082025	Biaya ID Score An.SUKIRMAN	25,000.00		14,893,001.00
11082025	Biaya Notaris An.SUKIRMAN	175,000.00		14,718,001.00
11082025	SUKIRMAN 03	98,300.00		14,619,701.00
11082025	TARTUN AN. SUKIRMAN	14,619,700.00		1.00
12092025	BRI 11		375,000.00	375,001.00
12092025	Angs(BH-SI) No: 4870300023/11092025/	375,000.00		1.00
15102025	BRI 13		375,000.00	375,001.00
15102025	Angs(BH-SI) No: 4870300023/11102025/	375,000.00		1.00
12112025	SETUN AN. SUKIRMAN		375,000.00	375,001.00
12112025	Angs(BH-SI) No: 4870300023/11112025/	375,000.00		1.00

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13122025	SETUN AN. SUKIRMAN		375,000.00	375,001.00
13122025	Angs(BH-SI) No: 4870300023/11122025/	375,000.00		1.00
13012026	SETUN AN. SUKIRMAN		375,000.00	375,001.00
13012026	Angs(BH-SI) No: 4870300023/11012026/	375,000.00		1.00
22012026	TRF VIA BRI 21/01/2026		15,000,000.00	15,000,001.00
22012026	Lunas (MUS) No : 4870300023 An. SUKIRMAN	15,000,000.00		1.00
		71,030,000.00	70,815,000.00	