

REKENING KORAN TABUNGAN

1510300831 CC : 00 IDR
 SUNARDI
 DSN DEPOK RT 03/01 Kab. Temanggung 56283

PLAFOND : .00
 SALDO AKHIR : 12,100.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 12,099.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
08032024	Angs(P-SI) No: 4710301072/08032024/001	9,999.00		1.00
14032024	SETUN AN. SUNARDI		9,248,000.00	9,248,001.00
14032024	Pelunasan(P).No : 4710301072 An. SUNARDI	9,238,001.00		10,000.00
22032024	Piutang (PM) No : 4840300009 An. SUNARDI		10,000,000.00	10,010,000.00
22032024	Biaya Administrasi An.SUNARDI	56,000.00		9,954,000.00
22032024	Biaya Materai An.SUNARDI	20,000.00		9,934,000.00
22032024	Pendapatan Materai An.SUNARDI	2,000.00		9,932,000.00
22032024	Biaya ID Score An.SUNARDI	15,000.00		9,917,000.00
22032024	Biaya Notaris An.SUNARDI	125,000.00		9,792,000.00
22032024	SUNARDI 03	156,000.00		9,636,000.00
22032024	TARTUN AN. SUNARDI NO 1807	9,626,000.00		10,000.00
27092024	BRI 25		2,000,000.00	2,010,000.00
27092024	Angs(PM).No : 4840300009/22092024/006	2,009,999.00		1.00
30092024	BRI 28		5,000,000.00	5,000,001.00
30092024	BRI 29		4,500,000.00	9,500,001.00
30092024	SETUN AN. SUNARDI		60,000.00	9,560,001.00
30092024	Pelunasan(P).No : 4840300009 An. SUNARDI	9,550,001.00		10,000.00
08102024	Piutang (PM) No : 4840300028 An. SUNARDI		12,000,000.00	12,010,000.00
08102024	Biaya Administrasi An.SUNARDI	56,000.00		11,954,000.00
08102024	Biaya Materai An.SUNARDI	20,000.00		11,934,000.00
08102024	Pendapatan Materai An.SUNARDI	2,000.00		11,932,000.00
08102024	Biaya ID Score An.SUNARDI	25,000.00		11,907,000.00
08102024	Biaya Notaris An.SUNARDI	125,000.00		11,782,000.00
08102024	SUNARDI 03.00422	187,200.00		11,594,800.00
08102024	TARTUN AN. SUNARDI	11,584,800.00		10,000.00
08102024	SETUN AN. SUNARDI		100.00	10,100.00
22042025	SETUN AN. SUNARDI		13,684,000.00	13,694,100.00
25042025	BRI 23		190,000.00	13,884,100.00
25042025	Pelunasan(P).No : 4840300028 An. SUNARDI	13,872,000.00		12,100.00
24062025	Piutang (MR) No : 4810300306 An. SUNARDI		8,000,000.00	8,012,100.00
24062025	Biaya Administrasi An.SUNARDI	60,000.00		7,952,100.00
24062025	Biaya Materai An.SUNARDI	20,000.00		7,932,100.00
24062025	Pendapatan Materai An.SUNARDI	2,000.00		7,930,100.00
24062025	Biaya ID Score An.SUNARDI	15,000.00		7,915,100.00
24062025	Biaya Notaris An.SUNARDI	125,000.00		7,790,100.00
24062025	SUNARDI 03	118,400.00		7,671,700.00
24062025	TARTUN AN. SUNARDI	7,659,600.00		12,100.00
22122025	BRI 22		1,000,000.00	1,012,100.00
23122025	Angs(P).No : 4810300306/24122025/006	1,012,099.00		1.00
23122025	SETUN AN. SUNARDI		3,200,000.00	3,200,001.00
23122025	Angs(P).No : 4810300306/24122025/006	3,200,000.00		1.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
29122025	BRI 24		3,500,000.00	3,500,001.00
29122025	Angs(P).No : 4810300306/24122025/006	3,500,000.00		1.00
21012026	SETUN AN. SUNARDI		1,500,000.00	1,500,001.00
21012026	Pelunasan(P).No : 4810300306 An. SUNARDI	1,487,901.00		12,100.00
		73,880,000.00	73,882,100.00	