

REKENING KORAN TABUNGAN

1510301131 CC : 00 IDR
 AHMAD SUTOTO
 TEMPURAN RT 03/01 TEMANGGUNG 56282

PLAFOND : .00
 SALDO AKHIR : 10,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 9,999.00

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Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
17022025	Piutang (MR) No : 4810300246 An. AHMAD SUT		6,000,000.00	6,000,000.00
17022025	Biaya Administrasi An.AHMAD SUTOTO	53,000.00		5,947,000.00
17022025	Biaya Materai An.AHMAD SUTOTO	20,000.00		5,927,000.00
17022025	Pendapatan Materai An.AHMAD SUTOTO	2,000.00		5,925,000.00
17022025	Biaya ID Score An.AHMAD SUTOTO	15,000.00		5,910,000.00
17022025	AHMAD SUTOTO 03	59,500.00		5,850,500.00
17022025	TARTUN AN. AHMAD SUTOTO	5,840,500.00		10,000.00
15082025	SETUN AN. AHMAD SUTOTO		6,900,000.00	6,910,000.00
15082025	Pelunasan(P).No : 4810300246 An. AHMAD S	6,900,000.00		10,000.00
20082025	Pemb. Musyarakah No : 4870300026 An. AHMAI		7,000,000.00	7,010,000.00
20082025	Biaya Administrasi An.AHMAD SUTOTO	60,000.00		6,950,000.00
20082025	Biaya Materai An.AHMAD SUTOTO	20,000.00		6,930,000.00
20082025	Pendapatan Materai An.AHMAD SUTOTO	2,000.00		6,928,000.00
20082025	Biaya ID Score An.AHMAD SUTOTO	15,000.00		6,913,000.00
20082025	Biaya Notaris An.AHMAD SUTOTO	125,000.00		6,788,000.00
20082025	AHMAD SUTOTO 03	75,600.00		6,712,400.00
20082025	TARTUN AN. AHMAD SUTOTO	6,702,400.00		10,000.00
24092025	SETUN AN. AHMAD SUTOTO		175,000.00	185,000.00
24092025	Angs(BH-SI) No: 4870300026/20092025/	175,000.00		10,000.00
21102025	SETUN AN. AHMAD SUTOTO		180,000.00	190,000.00
21102025	Angs(BH-SI) No: 4870300026/20102025/	175,000.00		15,000.00
21112025	SETUN AN. AHMAD SUTOTO		170,000.00	185,000.00
21112025	Angs(BH-SI) No: 4870300026/20112025/	175,000.00		10,000.00
23122025	SETUN AN. AHMAD SUTOTO		175,000.00	185,000.00
23122025	Baghas No : 4870300026/20122025	175,000.00		10,000.00
27012026	SETUN AN. AHMAD SUTOTO		175,000.00	185,000.00
27012026	Baghas No : 4870300026/20012026	175,000.00		10,000.00
06022026	SETUN AN. AHMAD SUTOTO		7,175,000.00	7,185,000.00
06022026	Lunas (MUS) No : 4870300026 An. AHMAD SU	7,000,000.00		185,000.00
06022026	Lunas BH (MUS) No : 4870300026 An. AHMAD	175,000.00		10,000.00
		27,940,000.00	27,950,000.00	