

REKENING KORAN TABUNGAN

1510102377 CC : 00 IDR  
 JULIYANTO  
 JRAGAN RT 02/02 JRAGAN TEMBARAK TMG  
 TEMANGGUNG 56261

PLAFOND : .00  
 SALDO AKHIR : 12,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 11,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
08012025	Piutang (MR) No : 4810100382 An. JULIYANTO		4,500,000.00	4,500,000.00
08012025	Biaya Administrasi An.JULIYANTO	48,000.00		4,452,000.00
08012025	Biaya Materai An.JULIYANTO	20,000.00		4,432,000.00
08012025	Pendapatan Materai An.JULIYANTO	2,000.00		4,430,000.00
08012025	Biaya ID Score An.JULIYANTO	5,000.00		4,425,000.00
08012025	TARTUN AN. TARIK REALISASI 7726	4,395,000.00		30,000.00
08012025	JULIYANTO 01	20,000.00		10,000.00
09072025	SETUN AN. TITIP		4,000,000.00	4,010,000.00
12072025	SETUN AN. JULIYANTO		1,175,000.00	5,185,000.00
12072025	Angs(P-SI) No: 4810100382/08072025/006	5,175,000.00		10,000.00
15072025	Piutang (MR) No : 4710100565 An. JULIYANTO		4,000,000.00	4,010,000.00
15072025	Biaya Administrasi An.JULIYANTO	52,000.00		3,958,000.00
15072025	Biaya Materai An.JULIYANTO	20,000.00		3,938,000.00
15072025	Pendapatan Materai An.JULIYANTO	2,000.00		3,936,000.00
15072025	JULIYANTO 01	10,000.00		3,926,000.00
15072025	TARTUN AN. TARIK REALISASI 8319	3,916,000.00		10,000.00
15082025	SETUN AN. 1/12		398,000.00	408,000.00
15082025	Angs(P-SI) No: 4710100565/15082025/001	398,000.00		10,000.00
15092025	SETUN AN. 2/12		398,000.00	408,000.00
15092025	Angs(P-SI) No: 4710100565/15092025/002	398,000.00		10,000.00
25102025	SETUN AN. JULIYANTO		398,000.00	408,000.00
25102025	Angs(P-SI) No: 4710100565/15102025/003	398,000.00		10,000.00
27112025	Angs(P).No : 4710100565/15112025/004	9,999.00		1.00
29112025	SETUN AN. JULIYANTO		400,000.00	400,001.00
29112025	Angs(P).No : 4710100565/15112025/004	388,001.00		12,000.00
23122025	SETUN AN. 5/12		398,000.00	410,000.00
23122025	Angs(P).No : 4710100565/15122025/005	398,000.00		12,000.00
30012026	SETUN AN. 6/12		398,000.00	410,000.00
30012026	Angs(P).No : 4710100565/15012026/006	398,000.00		12,000.00
09022026	SETUN AN. TITIP		2,000,000.00	2,012,000.00
11022026	SETUN AN. LUNAS		124,000.00	2,136,000.00
11022026	Pelunasan(P).No : 4710100565 An. JULIYAN	2,124,000.00		12,000.00
		18,177,000.00	18,189,000.00	