

REKENING KORAN TABUNGAN

1510301109 CC : 00 IDR
 SULISTYO
 KETUWON KULON RT 02/01 MALEBO TEMANGGUNG
 56281

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

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
07012025	Piutang (MR) No : 4810300221 An. SULISTYO		5,000,000.00	5,000,000.00
07012025	Biaya Administrasi An.SULISTYO	9,000.00		4,991,000.00
07012025	Biaya Materai An.SULISTYO	10,000.00		4,981,000.00
07012025	Pendapatan Materai An.SULISTYO	1,000.00		4,980,000.00
07012025	SULISTYO 03	28,500.00		4,951,500.00
07012025	TARTUN AN. SULISTYO	4,941,500.00		10,000.00
11072025	SETUN AN. SULISTYO		5,780,000.00	5,790,000.00
11072025	Pelunasan(P).No : 4810300221 An. SULISTY	5,780,000.00		10,000.00
17072025	Piutang (MR) No : 4810300322 An. SULISTYO		5,000,000.00	5,010,000.00
17072025	Biaya Administrasi An.SULISTYO	9,000.00		5,001,000.00
17072025	Biaya Materai An.SULISTYO	10,000.00		4,991,000.00
17072025	Pendapatan Materai An.SULISTYO	1,000.00		4,990,000.00
17072025	SULISTYO 03	24,500.00		4,965,500.00
17072025	TARTUN AN. SULISTYO	4,955,500.00		10,000.00
31122025	SETUN AN. SULISTYO		625,000.00	635,000.00
31122025	Angs(P).No : 4810300322/17122025/005	625,000.00		10,000.00
08012026	TRF VIA BRI 07-01-2026		5,000,000.00	5,010,000.00
08012026	Angs(P-SI) No: 4810300322/17122025/005	5,000,000.00		10,000.00
		21,395,000.00	21,405,000.00	