

REKENING KORAN TABUNGAN

1510102425 CC : 00 IDR
 SUSWANTO
 WONOSROYO RT 004/001 BOJONEGORO KEDU TMG
 TEMANGGUNG 56252

PLAFOND : .00
 SALDO AKHIR : 20,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 19,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
17022025	Piutang (MR) No : 4810100435 An. SUSWANTC		5,000,000.00	5,000,000.00
17022025	Biaya Administrasi An.SUSWANTO	9,000.00		4,991,000.00
17022025	Biaya Materai An.SUSWANTO	10,000.00		4,981,000.00
17022025	Pendapatan Materai An.SUSWANTO	1,000.00		4,980,000.00
17022025	SUSWANTO 01	21,000.00		4,959,000.00
17022025	TARTUN AN. REALISASI 7877	4,949,000.00		10,000.00
15082025	SETUN AN. SUSWANTO		5,750,000.00	5,760,000.00
16082025	Pelunasan(P).No : 4810100435 An. SUSWANT	5,750,000.00		10,000.00
19082025	Piutang (MR) No : 4810100651 An. SUSWANTC		5,000,000.00	5,010,000.00
19082025	Biaya Administrasi An.SUSWANTO	17,000.00		4,993,000.00
19082025	Biaya Materai An.SUSWANTO	10,000.00		4,983,000.00
19082025	Pendapatan Materai An.SUSWANTO	1,000.00		4,982,000.00
19082025	SUSWANTO 01	21,000.00		4,961,000.00
19082025	TARTUN AN. REALISASI 8407	4,941,000.00		20,000.00
19022026	SETUN AN. SUSWANTO		5,750,000.00	5,770,000.00
19022026	Pelunasan(P).No : 4810100651 An. SUSWANT	5,750,000.00		20,000.00
		21,480,000.00	21,500,000.00	