

REKENING KORAN TABUNGAN

1510102526 CC : 00 IDR  
 KOMARI  
 DSN KLODRAN RT 004/006 GEMAWANG GEMAWANG  
 TMG TEMANGGUNG 56283

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
15052025	Piutang (MR) No : 4810100541 An. KOMARI		40,000,000.00	40,000,000.00
15052025	Biaya Administrasi An.KOMARI	76,000.00		39,924,000.00
15052025	Biaya Materai An.KOMARI	20,000.00		39,904,000.00
15052025	Pendapatan Materai An.KOMARI	2,000.00		39,902,000.00
15052025	Biaya ID Score An.KOMARI	35,000.00		39,867,000.00
15052025	Biaya Notaris An.KOMARI	125,000.00		39,742,000.00
15052025	KOMARI 01	210,000.00		39,532,000.00
15052025	TARTUN AN. REALISASI 8134	39,522,000.00		10,000.00
14072025	PLNSN KOMARI 13/07/25		37,000,000.00	37,010,000.00
14072025	PLNSN KOMARI 13/07/25		6,000,000.00	43,010,000.00
15072025	Pelunasan(P).No : 4810100541 An. KOMARI	43,000,000.00		10,000.00
		82,990,000.00	83,000,000.00	