

REKENING KORAN TABUNGAN

1510301132 CC : 00 IDR  
 SARLAN  
 DSN KANDANGAN RT 04/08 TEMANGGUNG 56282

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
18022025	Piutang (MR) No : 4810300248 An. SARLAN		15,000,000.00	15,000,000.00
18022025	Biaya Administrasi An.SARLAN	56,000.00		14,944,000.00
18022025	Biaya Materai An.SARLAN	20,000.00		14,924,000.00
18022025	Pendapatan Materai An.SARLAN	2,000.00		14,922,000.00
18022025	Biaya ID Score An.SARLAN	25,000.00		14,897,000.00
18022025	Biaya Notaris An.SARLAN	125,000.00		14,772,000.00
18022025	SARLAN 03	111,800.00		14,660,200.00
18022025	TARTUN AN. SARLAN	14,650,200.00		10,000.00
03062025	SETUN AN. SARLAN		16,875,000.00	16,885,000.00
03062025	Pelunasan(P).No : 4810300248 An. SARLAN	16,875,000.00		10,000.00
13062025	Piutang (MR) No : 4810300299 An. SARLAN		22,000,000.00	22,010,000.00
13062025	Biaya Administrasi An.SARLAN	56,000.00		21,954,000.00
13062025	Biaya Materai An.SARLAN	20,000.00		21,934,000.00
13062025	Pendapatan Materai An.SARLAN	2,000.00		21,932,000.00
13062025	Biaya ID Score An.SARLAN	35,000.00		21,897,000.00
13062025	Biaya Notaris An.SARLAN	125,000.00		21,772,000.00
13062025	SARLAN 03	145,000.00		21,627,000.00
13062025	TARTUN AN. SARLAN	21,617,000.00		10,000.00
07112025	SETUN AN. SARLAN		24,750,000.00	24,760,000.00
07112025	Pelunasan(P).No : 4810300299 An. SARLAN	24,750,000.00		10,000.00
11112025	Piutang (MR) No : 4810300338 An. SARLAN		22,000,000.00	22,010,000.00
11112025	Biaya Administrasi An.SARLAN	64,000.00		21,946,000.00
11112025	Biaya Materai An.SARLAN	20,000.00		21,926,000.00
11112025	Pendapatan Materai An.SARLAN	2,000.00		21,924,000.00
11112025	Biaya ID Score An.SARLAN	35,000.00		21,889,000.00
11112025	Biaya Notaris An.SARLAN	125,000.00		21,764,000.00
11112025	SARLAN 03	174,500.00		21,589,500.00
11112025	TARTUN AN. SARLAN	21,579,500.00		10,000.00
08042026	SETUN AN. SARLAN	0.00	24,750,000.00	24,760,000.00
08042026	Pelunasan(P).No : 4810300338 An. SARLAN	24,750,000.00	0.00	10,000.00
		125,365,000.00	125,375,000.00	