

REKENING KORAN TABUNGAN

1510300692 CC : 00 IDR
 SARWAN
 TEMPURAN RT 05/08 TEMANGGUNG 56282

PLAFOND : .00
 SALDO AKHIR : 205,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 204,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21032024	Piutang (MR) No : 4810300068 An. SARWAN		45,000,000.00	45,000,000.00
21032024	Biaya Administrasi An.SARWAN	56,000.00		44,944,000.00
21032024	Biaya Materai An.SARWAN	20,000.00		44,924,000.00
21032024	Pendapatan Materai An.SARWAN	2,000.00		44,922,000.00
21032024	SARWAN 03	202,500.00		44,719,500.00
21032024	TARTUN AN. SARWAN NO 1799	44,549,500.00		170,000.00
27032024	TARTUN AN. SARWAN BY NOTARIS	125,000.00		45,000.00
16072024	SETUN AN. SARWAN		49,680,000.00	49,725,000.00
16072024	Pelunasan(P).No : 4810300068 An. SARWAN	49,680,000.00		45,000.00
02082024	Piutang (MR) No : 4810300138 An. SARWAN		50,000,000.00	50,045,000.00
02082024	Biaya Administrasi An.SARWAN	56,000.00		49,989,000.00
02082024	Biaya Materai An.SARWAN	20,000.00		49,969,000.00
02082024	Pendapatan Materai An.SARWAN	2,000.00		49,967,000.00
02082024	Biaya ID Score An.SARWAN	50,000.00		49,917,000.00
02082024	TAAWUN A/N SARWAN 03.00339	290,000.00		49,627,000.00
02082024	TARTUN AN. SARWAN	48,557,000.00		1,070,000.00
16082024	NOTARIS SARWAN	1,025,000.00		45,000.00
01022025	SETUN AN. SARWAN		57,800,000.00	57,845,000.00
01022025	Pelunasan(P).No : 4810300138 An. SARWAN	57,800,000.00		45,000.00
10022025	Piutang (MR) No : 4810300239 An. SARWAN		80,000,000.00	80,045,000.00
10022025	Biaya Administrasi An.SARWAN	79,000.00		79,966,000.00
10022025	Biaya Materai An.SARWAN	20,000.00		79,946,000.00
10022025	Pendapatan Materai An.SARWAN	2,000.00		79,944,000.00
10022025	Biaya ID Score An.SARWAN	50,000.00		79,894,000.00
10022025	Biaya Notaris An.SARWAN	125,000.00		79,769,000.00
10022025	SARWAN 03	432,000.00		79,337,000.00
10022025	TARTUN AN. SARWAN	78,716,000.00		621,000.00
10022025	Biaya Notaris An.SARWAN	576,000.00		45,000.00
11072025	BRI 10		90,400,000.00	90,445,000.00
11072025	Pelunasan(P).No : 4810300239 An. SARWAN	90,400,000.00		45,000.00
17072025	Piutang (MR) No : 4810300320 An. SARWAN		10,000,000.00	10,045,000.00
17072025	Biaya Administrasi An.SARWAN	59,000.00		9,986,000.00
17072025	Biaya Materai An.SARWAN	20,000.00		9,966,000.00
17072025	Pendapatan Materai An.SARWAN	2,000.00		9,964,000.00
17072025	Biaya ID Score An.SARWAN	15,000.00		9,949,000.00
17072025	Biaya Notaris An.SARWAN	125,000.00		9,824,000.00
17072025	SARWAN 03	59,900.00		9,764,100.00
17072025	TARTUN AN. SARWAN	9,709,100.00		55,000.00
18072025	BY ROYA AN SARWAN	50,000.00		5,000.00
27102025	SETUN AN. SARWAN		11,000,000.00	11,005,000.00
27102025	Pelunasan(P).No : 4810300320 An. SARWAN	11,000,000.00		5,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
12112025	Piutang (MR) No : 4810300339 An. SARWAN		55,000,000.00	55,005,000.00
12112025	Pendapatan Materai An.SARWAN	2,000.00		55,003,000.00
12112025	BY ADM PYD SARWAN	64,000.00		54,939,000.00
12112025	MTR PYD SARWAN	20,000.00		54,919,000.00
12112025	ID SCORE SARWAN	50,000.00		54,869,000.00
12112025	NOTARIS SARWAN	675,000.00		54,194,000.00
12112025	SARWAN 03	305,300.00		53,888,700.00
12112025	TARTUN AN. SARWAN	53,783,700.00		105,000.00
13042026	SETUN AN. SARWAN		61,875,000.00	61,980,000.00
13042026	SETUN AN. BY ROYA		100,000.00	62,080,000.00
13042026	Pelunasan(P).No : 4810300339 An. SARWAN	61,875,000.00		205,000.00
		510,650,000.00	510,855,000.00	