



# Bank Jateng

Jl. Pemuda 142 Semarang  
Jawa Tengah  
Telp. 024 - 3547541, 3554025

Tanggal: Wednesday 01  
Reference 1675235563720

## Laporan Mutasi

CABANG SURAKARTA  
SOLO TECHNOPARK  
JL KI HAJAR DEWANTARA KENTINGAN JEBRES SURAKARTA

## Mutasi:

No CIF : 02182434  
No Rekening : 1002007181  
Periode : 01/01/2023 -

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
1	03 Jan 2023	000993832269	Payment030123	14,700,000	913,522,068
2	04 Jan 2023	000994092834	JA051/01/04/2023 A01023250	8,330,000	921,852,068
3	06 Jan 2023	WB0020106000764	SETORAN TUNAI	7,100,000	928,952,068
4	06 Jan 2023	6763750927	Trf Rek Via ATM RTS/Iss	50,000,000	978,952,068
5	06 Jan 2023	6763758627	Trf Rek Via ATM RTS/Iss	2,600,000	981,552,068
6	12 Jan 2023	AG00833933	ARIYANI3311126310720003 TN15	(-28,636,172)	952,915,896
7	16 Jan 2023	AG00833935	3311126310720003 ARIYANI	(-132,177,090)	820,738,806
8	18 Jan 2023	000999442309	JC381/01/18/2023 B18023250	8,330,000	829,068,806
9	19 Jan 2023	799102560498301	JA208/01/18/2023 A01023250	253,624,000	1,082,692,806
10	24 Jan 2023	0270434005-9994	TRF BIFAST INCOMING	20,050,000	1,102,742,806
11	25 Jan 2023	AG00833936	ARIYANI 3311126310720003 TN22	(-33,922,342)	1,068,820,464
12	26 Jan 2023	799102561840001	JA284/01/25/2023 A01023250	253,624,000	1,322,444,464
13	26 Jan 2023	0219594610-6175	TRF BIFAST INCOMING	14,000,000	1,336,444,464
14	26 Jan 2023	006860627477	TRF REK VIA ATM (ISSUER) (C)	10,000,000	1,346,444,464
15	27 Jan 2023	AG00833937	3311126310720003 ARIYANI PLN	(-50,265,500)	1,296,178,964
16	30 Jan 2023	006873767826	TRF REK VIA ATM (ISSUER) (C)	10,000,000	1,306,178,964
17	31 Jan 2023	1002007181INC	PEMBAYARAN BUNGA JAGIR/TAB.	869,891	1,307,048,855
18	31 Jan 2023	AG00833938	3311126310720003 ARIYANI	(-115,627,525)	1,191,421,330