



Bank Jateng

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

Tanggal: Monday 03 July
Reference 1688350154033

Laporan Mutasi

CABANG SURAKARTA
SOLO TECHNOPARK
JL KI HAJAR DEWANTARA KENTINGAN JEBRES SURAKARTA

Mutasi:

No CIF : 02182434
No Rekening : 1002007181
Periode : 01/06/2023 -

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
1	06 Jun 2023	007676844140	TRF REK VIA ATM (ISSUER) (C)	3,950,000	480,615,275
2	07 Jun 2023	AH00861937	ARIYANI 3311126310720003	(-37,050,224)	443,565,051
3	08 Jun 2023	03/DN/SKA/VI/23	BY REF/SUKET UPTD KWSN SAINS	(-250,000)	443,315,051
4	09 Jun 2023	001058635297	003,006SOLO TECHNOPARK	16,046,000	459,361,051
5	10 Jun 2023	9950723782-8298	TRF BIFAST INCOMING	50,000	459,411,051
6	13 Jun 2023	AH00861938	3311126310720003 ARIYANI	(-82,061,098)	377,349,953
7	13 Jun 2023	0238865909-5817	TRF BIFAST INCOMING	240,000	377,589,953
8	13 Jun 2023	001059855063	UPTD KAWASAN SAINS	389,499	377,979,452
9	13 Jun 2023	001059855064	UPTD KAWASAN SAINS	452,964	378,432,416
10	14 Jun 2023	7339MOBILE	Jawara UMKM	2,000,000	380,432,416
11	16 Jun 2023	0179236288-0366	TRF BIFAST INCOMING	5,700,000	386,132,416
12	16 Jun 2023	001061239027	ID UPT. Solo Techn	196,376	386,328,792
13	19 Jun 2023	RTG/114632/0037	SRT 128563 UPTD KAWASAN SAINS	178,634,400	564,963,192
14	20 Jun 2023	0190105427-7013	TRF BIFAST INCOMING	200,000	565,163,192
15	20 Jun 2023	007779028508	TRF REK VIA ATM (ISSUER) (C)	750,000	565,913,192
16	21 Jun 2023	AH00861939	3311126310720003 ARIYANI	(-107,332,503)	458,580,689
17	23 Jun 2023	001064149546	UPTD KAWASAN SAINS	562,336	459,143,025
18	23 Jun 2023	001064216457	013,005SOLO TECHNOPARK	14,195,000	473,338,025
19	23 Jun 2023	0299172875-2714	TRF BIFAST INCOMING	7,500,000	480,838,025
20	27 Jun 2023	001066016665	UPTD KAWASAN SAINS	1,020,892	481,858,917
21	27 Jun 2023	001066016666	UPTD KAWASAN SAINS	553,493	482,412,410
22	27 Jun 2023	001066016667	UPTD KAWASAN SAINS	721,388	483,133,798
23	27 Jun 2023	AH00861941	3311126310720003 ARIYANI	(-139,518,635)	343,615,163
24	27 Jun 2023	0221310173-5852	TRF BIFAST INCOMING	8,000,000	351,615,163
25	30 Jun 2023	1002007181INC	PEMBAYARAN BUNGA JAGIR/TAB.	357,193	351,972,356