

**Laporan Mutasi**

CABANG SURAKARTA

SOLO TECHNOPARK

JL KI HAJAR DEWANTARA KENTINGAN JEBRES SURAKARTA

**Mutasi:**

No CIF : 02182434

No Rekening : 1002007181

Periode : 01/04/2023 -

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
1	06 Apr 2023	001033346973	UPTD KAWASAN SAINS	583,404	1,060,409,640
2	10 Apr 2023	0221324850-8214	TRF BIFAST INCOMING	500,000	1,060,909,640
3	10 Apr 2023	0203008176-6189	TRF BIFAST INCOMING	50,000	1,060,959,640
4	11 Apr 2023	AH00861929	3311126310720003 ARIYANI	(-68,381,024)	992,578,616
5	14 Apr 2023	AH00861930	ARIYANI OVB TRF DAN RP RETAIL	(-108,393,512)	884,185,104
6	14 Apr 2023	001037704039	Sewa ruangan Solo	102,000,000	986,185,104
7	18 Apr 2023	AH00861931	ARIYANI 3311126310720003 TN8	(-30,428,614)	955,756,490
8	28 Apr 2023	AH00861932	3311126310720003 ARIYANI	(-134,549,220)	821,207,270
9	28 Apr 2023	7417493706	Trf Rek Via ATM RTS/lss	7,800,000	829,007,270
10	30 Apr 2023	1002007181INC	PEMBAYARAN BUNGA JAGIR/TAB.	816,420	829,823,690