



Bank Jateng

Jl. Pemuda 142 Semarang

Jawa Tengah

Telp. 024 - 3547541, 3554025

Tanggal: Friday 31 March

Reference 1680237910563

Laporan Mutasi

CABANG SURAKARTA

SOLO TECHNOPARK

JL KI HAJAR DEWANTARA KENTINGAN JEBRES SURAKARTA

Mutasi:

No CIF : 02182434

No Rekening : 1002007181

Periode : 01/03/2023 -

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
1	02 Mar 2023	7054338278	Trf Rek Via ATM RTS/Iss	4,000,000	1,575,181,411
2	03 Mar 2023	007066552861	TRF REK VIA ATM (ISSUER) (C)	800,000	1,575,981,411
3	03 Mar 2023	007066563782	TRF REK VIA ATM (ISSUER) (C)	800,000	1,576,781,411
4	03 Mar 2023	007067491332	TRF REK VIA ATM (ISSUER) (C)	800,000	1,577,581,411
5	06 Mar 2023	WB0020306000856	SETORAN TUNAI	7,052,000	1,584,633,411
6	13 Mar 2023	AG00833941	3311126310720003 APRIYANI SKN	(-580,187,599)	1,004,445,812
7	15 Mar 2023	001023773784	BP003451_Last Pymnt_Inv.22/INV	353,500,000	1,357,945,812
8	15 Mar 2023	15/GS/SKA/3/23	BY CEK BG UPTD KWSN SAINS TEKN	(-275,000)	1,357,670,812
9	17 Mar 2023	001024703071	259,002,001SOLO TECNOPARK	11,616,000	1,369,286,812
10	21 Mar 2023	AH00861926	UPTD KAWASAN SAINS TEKNOLOGI	(-43,636,526)	1,325,650,286
11	21 Mar 2023	007165138975	TRF REK VIA ATM (ISSUER) (C)	495,000	1,326,145,286
12	24 Mar 2023	001026815741	ID UPT Solo Techno	412,114	1,326,557,400
13	28 Mar 2023	001028691437	UPTD KAWASAN SAINS	559,735	1,327,117,135
14	28 Mar 2023	001028691438	UPTD KAWASAN SAINS	768,726	1,327,885,861
15	28 Mar 2023	AH00861927	OVb SKN BRI 043001000041304	(-143,755,388)	1,184,130,473
16	31 Mar 2023	1002007181INC	PEMBAYARAN BUNGA JAGIR/TAB.	1,193,996	1,185,324,469
17	31 Mar 2023	AH00861928	3311126310720003 ARIYANI	(-127,150,616)	1,058,173,853
18	31 Mar 2023	001030583351	UPTD KAWASAN SAINS	635,162	1,058,809,015
19	31 Mar 2023	001030583352	UPTD KAWASAN SAINS	144,455	1,058,953,470
20	31 Mar 2023	001030583353	UPTD KAWASAN SAINS	872,766	1,059,826,236