



Bank Jateng

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

Tanggal: Tuesday 01 August
Reference 1690856768663

Laporan Mutasi

CABANG SURAKARTA
SOLO TECHNOPARK
JL KI HAJAR DEWANTARA KENTINGAN JEBRES SURAKARTA

Mutasi:

No CIF : 02182434
No Rekening : 1002007181
Periode : 01/07/2023 -

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
1	11 Jul 2023	001070738672	1500048836 1500048836	9,702,000	361,674,356
2	12 Jul 2023	001070851007	SRT-G10H2	348,390,000	710,064,356
3	12 Jul 2023	AH00861942	OVb ARIYANI 331112631072003	(-87,018,017)	623,046,339
4	12 Jul 2023	713803010585101	.	850,000,000	1,473,046,339
5	18 Jul 2023	AH00861943	ARIYANI 3311126310720003 OVb	(-26,644,302)	1,446,402,037
6	21 Jul 2023	0182245965-0149	TRF BIFAST INCOMING	400,000	1,446,802,037
7	24 Jul 2023	0290670158-7464	TRF BIFAST INCOMING	3,000,000	1,449,802,037
8	24 Jul 2023	008013718108	TRF REK VIA ATM (ISSUER) (C)	2,208,750	1,452,010,787
9	25 Jul 2023	8017871120	Trf Rek Via ATM RTS/lss	2,100,000	1,454,110,787
10	25 Jul 2023	001076231689	SRT-2071623A	221,480,000	1,675,590,787
11	25 Jul 2023	001076231690	SRT-2071623A	227,360,000	1,902,950,787
12	28 Jul 2023	AH00861944	OVb 3311126310720003 ARIYANI	(-105,979,125)	1,796,971,662
13	28 Jul 2023	0204621884-5787	TRF BIFAST INCOMING	3,000,000	1,799,971,662
14	28 Jul 2023	001077706671	ID UPT Solo Techno	184,382	1,800,156,044
15	31 Jul 2023	1002007181INC	PEMBAYARAN BUNGA JAGIR/TAB.	900,395	1,801,056,439
16	31 Jul 2023	AH00861945	OVb SKN CASH 3311126310720003	(-132,087,693)	1,668,968,746
17	31 Jul 2023	T06913611640628	PEMBAYARAN DIKLAT UNDER WATER	22,000,000	1,690,968,746