



# Bank Jateng

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

Tanggal: Wednesday 31 May  
Reference 1685513683486

## Laporan Mutasi

CABANG SURAKARTA  
SOLO TECHNOPARK  
JL KI HAJAR DEWANTARA KENTINGAN JEBRES SURAKARTA

## Mutasi:

No CIF : 02182434  
No Rekening : 1002007181  
Periode : 01/05/2023 -

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
1	02 May 2023	007436760509	TRF REK VIA ATM (ISSUER) (C)	2,055,000	831,878,690
2	02 May 2023	007443564202	TRF REK VIA ATM (ISSUER) (C)	400,000	832,278,690
3	03 May 2023	AH00861934	3311126310720003 ARIYANI	(-153,891,691)	678,386,999
4	09 May 2023	0176413527-0454	TRF BIFAST INCOMING	2,500,000	680,886,999
5	09 May 2023	0176647992-9385	TRF BIFAST INCOMING	1,550,000	682,436,999
6	10 May 2023	AH00861935	3311126310720003 ARIYANI	(-30,098,775)	652,338,224
7	11 May 2023	001047401591	SEWA RUANGAN SEMINAR STP	2,500,000	654,838,224
8	12 May 2023	0184440014-7910	TRF BIFAST INCOMING	7,200,000	662,038,224
9	12 May 2023	0292171274-7801	TRF BIFAST INCOMING	4,000,000	666,038,224
10	19 May 2023	001050122076	ID UPT Solo Techn	215,594	666,253,818
11	19 May 2023	1/GS/SKA/5/23	RTR SKNMNDRI 100523 CN.131928	5,994,000	672,247,818
12	23 May 2023	0112301726-1346	TRF BIFAST INCOMING	1,400,000	673,647,818
13	25 May 2023	001052510725	ID UPT Solo Techn	165,742	673,813,560
14	27 May 2023	9930154185-4705	TRF BIFAST INCOMING	3,500,000	677,313,560
15	31 May 2023	1002007181INC	PEMBAYARAN BUNGA JAGIR/TAB.	583,761	677,897,321
16	31 May 2023	AH00861936	ARIYANI OVB REKANAN TN 15JT	(-201,232,046)	476,665,275