BANK JATENG CABANG UNGARAN
Laporan History Transaksi Rekening

** SALINAN STATEMENT **

Cabang : 022 OCSR022003 W022CS2
17/07/2025 10:38:57

Nomor Rekening..... 1022018163
Nama Nasabah....... 20320244 SMA NEGERI 1 TENGARAN
Nomor Nasabah...... 02478629

Alamat Nasabah..... KEMBANGSARI KARANGDUREN
KARANGDUREN

Halaman : 0001

Tanggal Efektif	Posting	Nomor Referensi	Keterangan Transaksi	Mutasi Debet	Mutasi Kredit	Saldo Akhir
21/01/2025	21/01/2025	AH01667021	TOL 173 SMA N 1 TGRN	6,000,000		1,487,741
22/01/2025	22/01/2025	001281717043	SPAN SP2D 25026130300012200137		974,070,000	975,557,741
31/01/2025	31/01/2025	1022018163INC	PEMBAYARAN BUNGA JAGIR/TAB.		232,655	975,790,396
31/01/2025	31/01/2025	1022018163INC	JAGIR/20320244 SMA NEGERI 1 TE	232,655		975,557,741
10/02/2025	10/02/2025	MIT:034364540	0201900005676881-SMA NEGERI 1	8,702,000		966,855,741
10/02/2025	10/02/2025	AH01667022	TOL 173 SMA N 1 TNGRN	200,000,000		766,855,741
12/02/2025	12/02/2025	AJA:001/438766	900200005716631-SMA NEGERI 1 T	6,480,000		760,375,741
14/02/2025	14/02/2025	MIT:034385262	0201900005686400-SMA NEGERI 1	18,360,000		742,015,741
14/02/2025	14/02/2025	MIT:034385464	0201900005677132-SMA NEGERI 1	16,000,000		726,015,741
28/02/2025	28/02/2025	1022018163INC	PEMBAYARAN BUNGA JAGIR/TAB.		597,968	726,613,709
28/02/2025	28/02/2025	1022018163INC	JAGIR/20320244 SMA NEGERI 1 TE	597,968		726,015,741
6/03/2025	6/03/2025	AH01667023	TOL 173 SMA N 1 TENGARAN	165,000,000		561,015,741
24/03/2025	24/03/2025	AJA:001/879996	900200006075315-SMA NEGERI 1 T	8,840,000		552,175,741
24/03/2025	24/03/2025	MIT:034569863	0201900006075652-SMA NEGERI 1	2,025,000		550,150,741
24/03/2025	24/03/2025	MIT:034569889	0201900006132850-SMA NEGERI 1	6,500,000		543,650,741
24/03/2025	24/03/2025	MIT:034569907	0201900006090843-SMA NEGERI 1	1,500,000		542,150,741
24/03/2025	24/03/2025	MIT:034569931	0201900006209399-SMA NEGERI 1	2,890,000		539,260,741
24/03/2025	24/03/2025	MIT:034569955	0201900006090806-SMA NEGERI 1	480,000		538,780,741
24/03/2025	24/03/2025	MIT:034570029	0201900006074959-SMA NEGERI 1	5,120,000		533,660,741
27/03/2025	27/03/2025	1022018163INC	PEMBAYARAN BUNGA JAGIR/TAB.		417,879	534,078,620
27/03/2025	27/03/2025	1022018163INC	JAGIR/20320244 SMA NEGERI 1 TE	417,879		533,660,741
15/04/2025	15/04/2025	AH01667024	TOL 173 SMAN 1 TENGARAN	100,000,000		433,660,741
30/04/2025	30/04/2025	1022018163INC	PEMBAYARAN BUNGA JAGIR/TAB.		433,228	434,093,969
30/04/2025	30/04/2025	1022018163INC	JAGIR/20320244 SMA NEGERI 1 TE	433,228		433,660,741
8/05/2025	8/05/2025	MIT:034710276	0201900006576627-SMA NEGERI 1	7,686,000		425,974,741
8/05/2025	8/05/2025	AH01667025	TOL 173 SMA N 1 TGRN	130,000,000		295,974,741
22/05/2025	22/05/2025	MIT:034769662	0201900006696221-SMA NEGERI 1	9,500,000		286,474,741
22/05/2025	22/05/2025	MIT:034769810	0201900006696037-SMA NEGERI 1	10,034,000		276,440,741
22/05/2025	22/05/2025	MIT:034769876	0201900006706449-SMA NEGERI 1	1,740,000		274,700,741
23/05/2025	23/05/2025	MIT:034772432	0201900006702298-SMA NEGERI 1	6,000,000		268,700,741
29/05/2025	31/05/2025	1022018163INC	PEMBAYARAN BUNGA JAGIR/TAB.		247,254	268,947,995
29/05/2025	31/05/2025	1022018163INC	JAGIR/20320244 SMA NEGERI 1 TE	247,254		268,700,741
11/06/2025	11/06/2025	AH02138456	TOL 173 SMAN 1 TENGARAN	75,000,000		193,700,741
11/06/2025	11/06/2025	001331889123	SPAN SP2D 25026130300601400032		45,000,000	238,700,741
12/06/2025	12/06/2025	AJA:001/463130	900200006911802-SMA NEGERI 1 T	10,153,000		228,547,741
12/06/2025	12/06/2025	AJA:001/464625	900200006926607-SMA NEGERI 1 T	19,900,000		208,647,741
16/06/2025	16/06/2025	AJA:001/507471	900200006915630-SMA NEGERI 1 T	8,640,000		200,007,741
29/06/2025	30/06/2025	1022018163INC	PEMBAYARAN BUNGA JAGIR/TAB.		186,527	200,194,268
29/06/2025	30/06/2025	1022018163INC	JAGIR/20320244 SMA NEGERI 1 TE	186,527		200,007,741
			** TOTAL MUTASI..............	828,665,511	1,021,185,511	

PEMBANGUNAN DAERAH
CABANG SALATIGA
JAWA TENGAH