

REKENING KORAN TABUNGAN

1510300560 CC : 00 IDR

LEYA TRIFENA

KANDANGAN RT 01/08 Kab. Temanggung 56282

PLAFOND : .00

SALDO AKHIR : 11,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 10,999.00

01012024 sd 09102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,000.00
11012024	Angs(P).No : 4710301006/10012024/006	999.00		1.00
15012024	SETUN AN. LEYA TRIFENA		340,000.00	340,001.00
15012024	Angs(P).No : 4710301006/10012024/006	339,001.00		1,000.00
12022024	SETUN AN. LEYA BRI 10/02		340,000.00	341,000.00
12022024	Angs(P-SI) No: 4710301006/10022024/007	339,001.00		1,999.00
12022024	Angs(P-SI) No: 4710301006/10022024/007	999.00		1,000.00
13032024	SETUN AN. LEYA TRIFENA		340,000.00	341,000.00
13032024	Angs(P-SI) No: 4710301006/10032024/008	339,001.00		1,999.00
13032024	Angs(P-SI) No: 4710301006/10032024/008	999.00		1,000.00
16042024	BRI 14		340,000.00	341,000.00
16042024	Angs(P-SI) No: 4710301006/10042024/009	999.00		340,001.00
16042024	Angs(P-SI) No: 4710301006/10042024/009	339,001.00		1,000.00
11052024	Angs(P-SI) No: 4710301006/10052024/010	999.00		1.00
14052024	BRI		340,000.00	340,001.00
14052024	Angs(P-SI) No: 4710301006/10052024/010	339,001.00		1,000.00
10062024	Angs(P-SI) No: 4710301006/10062024/011	999.00		1.00
11062024	BRI 10		340,000.00	340,001.00
11062024	Angs(P-SI) No: 4710301006/10062024/011	339,001.00		1,000.00
08072024	BRI 7		340,000.00	341,000.00
10072024	Angs(P-SI) No: 4710301006/10072024/012	340,000.00		1,000.00
10082024	SETUN AN. LEYA TRIFENA		3,190,000.00	3,191,000.00
10082024	Pelunasan(P).No : 4710301006 An. LEYA TR	3,179,001.00		11,999.00
10082024	Angs(P-SI) No: 4710301006/10082024/013	999.00		11,000.00
13082024	Piutang (MR) No : 4710300147 An. LEYA TRIFE		6,000,000.00	6,011,000.00
13082024	Biaya Administrasi An.LEYA TRIFENA	53,000.00		5,958,000.00
13082024	Biaya Materai An.LEYA TRIFENA	20,000.00		5,938,000.00
13082024	Pendapatan Materai An.LEYA TRIFENA	2,000.00		5,936,000.00
13082024	Biaya ID Score An.LEYA TRIFENA	15,000.00		5,921,000.00
13082024	TAAWUN LEYA TRIFENA 03	24,000.00		5,897,000.00
13082024	TARTUN AN. LEYA TRIFENA	5,886,000.00		11,000.00
25092024	BRI 14		340,000.00	351,000.00
25092024	Angs(P-SI) No: 4710300147/13092024/001	340,000.00		11,000.00
16102024	BRI 16		340,000.00	351,000.00
16102024	Angs(P-SI) No: 4710300147/13102024/002	340,000.00		11,000.00
18112024	BRI 18		340,000.00	351,000.00
18112024	Angs(P-SI) No: 4710300147/13112024/003	340,000.00		11,000.00
23122024	BRI 19		340,000.00	351,000.00
23122024	Angs(P-SI) No: 4710300147/13122024/004	340,000.00		11,000.00
17012025	BRI 17		340,000.00	351,000.00
17012025	Angs(P-SI) No: 4710300147/13012025/005	340,000.00		11,000.00
17022025	BRI 15		340,000.00	351,000.00

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17022025	Angs(P-SI) No: 4710300147/13022025/006	340,000.00		11,000.00
19032025	BRI 17		340,000.00	351,000.00
19032025	Angs(P-SI) No: 4710300147/13032025/007	340,000.00		11,000.00
17042025	BRI 16		340,000.00	351,000.00
17042025	Angs(P-SI) No: 4710300147/13042025/008	340,000.00		11,000.00
19052025	BRI 18		340,000.00	351,000.00
19052025	Angs(P).No : 4710300147/13052025/009	340,000.00		11,000.00
23062025	BRI 23		340,000.00	351,000.00
23062025	Angs(P-SI) No: 4710300147/13062025/010	340,000.00		11,000.00
26072025	BRI 25		340,000.00	351,000.00
26072025	Angs(P-SI) No: 4710300147/13072025/011	340,000.00		11,000.00
26082025	BRI 25		340,000.00	351,000.00
26082025	Angs(P-SI) No: 4710300147/13082025/012	340,000.00		11,000.00
18092025	BRI 17		340,000.00	351,000.00
18092025	Angs(P-SI) No: 4710300147/13092025/013	340,000.00		11,000.00
02102025	SETUN AN. LEYA TRIFENA		2,930,000.00	2,941,000.00
02102025	Pelunasan(P).No : 4710300147 An. LEYA TR	2,930,000.00		11,000.00
		18,910,000.00	18,920,000.00	