

REKENING KORAN TABUNGAN

1510300302 CC : 00 IDR

LUSIYANA

dsn setrobangsan rt 04/02 ngadimulyo Kab. Temanggung
56252

PLAFOND : .00

SALDO AKHIR : 13,400.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 13,399.00

01012024 sd 08112025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			16,726.00
22012024	Angs(P-SI) No: 4710300530/22012024/023	16,725.00		1.00
27012024	BRI 26/01		405,000.00	405,001.00
27012024	Angs(P-SI) No: 4710300530/22012024/023	386,942.00		18,059.00
22022024	Angs(P-SI) No: 4710300530/22022024/024	18,058.00		1.00
23022024	SETUN AN. LUSIYANA BRI 21/03		396,000.00	396,001.00
23022024	Angs(P-SI) No: 4710300530/22022024/024	385,601.00		10,400.00
18102024	Piutang (PM) No : 4740300076 An. LUSIYANA		7,000,000.00	7,010,400.00
18102024	Biaya Administrasi An.LUSIYANA	53,000.00		6,957,400.00
18102024	Biaya Materai An.LUSIYANA	20,000.00		6,937,400.00
18102024	Pendapatan Materai An.LUSIYANA	2,000.00		6,935,400.00
18102024	Biaya ID Score An.LUSIYANA	15,000.00		6,920,400.00
18102024	Biaya Notaris An.LUSIYANA	125,000.00		6,795,400.00
18102024	LUSIYANA 03	28,000.00		6,767,400.00
18102024	TARTUN AN. LUSIYANA	6,757,000.00		10,400.00
21112024	BRI 20		404,000.00	414,400.00
21112024	Angs(P-SI) No: 4740300076/18112024/001	404,000.00		10,400.00
19122024	SETUN AN. LUSIYANA		404,000.00	414,400.00
19122024	Angs(P-SI) No: 4740300076/18122024/002	404,000.00		10,400.00
24012025	BRI 21		405,000.00	415,400.00
24012025	Angs(P-SI) No: 4740300076/18012025/003	404,000.00		11,400.00
24022025	BRI 20		404,000.00	415,400.00
24022025	Angs(P-SI) No: 4740300076/18022025/004	404,000.00		11,400.00
24032025	BRI 21		405,000.00	416,400.00
24032025	Angs(P-SI) No: 4740300076/18032025/005	404,000.00		12,400.00
23042025	BRI 22		405,000.00	417,400.00
23042025	Angs(P-SI) No: 4740300076/18042025/006	404,000.00		13,400.00
23052025	BRI 22		404,000.00	417,400.00
23052025	Angs(P-SI) No: 4740300076/18052025/007	404,000.00		13,400.00
23062025	BRI 20		405,000.00	418,400.00
23062025	Angs(P-SI) No: 4740300076/18062025/008	404,000.00		14,400.00
23072025	BRI 22		405,000.00	419,400.00
23072025	Angs(P-SI) No: 4740300076/18072025/009	404,000.00		15,400.00
25082025	BRI 22		405,000.00	420,400.00
25082025	Angs(P-SI) No: 4740300076/18082025/010	404,000.00		16,400.00
24092025	BRI 23		405,000.00	421,400.00
24092025	Angs(P-SI) No: 4740300076/18092025/011	404,000.00		17,400.00
24102025	BRI 24		400,000.00	417,400.00
24102025	Angs(P-SI) No: 4740300076/18102025/012	404,000.00		13,400.00
		12,655,326.00	12,652,000.00	