

REKENING KORAN TABUNGAN

1510101667 CC : 00 IDR  
 LEGINAH  
 KRENGSENG RT 004/002 KANDANGAN TEMANGGUNG  
 TEMANGGUNG 56281

PLAFOND : .00  
 SALDO AKHIR : 4,600.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 4,599.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			13,000.00
02012024	Angs(PM).No : 4740101701/17012024/011	12,999.00		1.00
18012024	SETUN AN. LEGINAH		450,000.00	450,001.00
18012024	Angs(P-SI) No: 4740101701/17012024/011	436,701.00		13,300.00
17022024	Angs(P-SI) No: 4740101701/17022024/012	13,299.00		1.00
19022024	SETUN AN. LEGINAH		437,000.00	437,001.00
19022024	Angs(P-SI) No: 4740101701/17022024/012	436,401.00		600.00
24022024	Piutang (MR) No : 4710100071 An. LEGINAH		5,000,000.00	5,000,600.00
24022024	Biaya Administrasi An.LEGINAH	53,000.00		4,947,600.00
24022024	Biaya Materai An.LEGINAH	20,000.00		4,927,600.00
24022024	Pendapatan Materai An.LEGINAH	2,000.00		4,925,600.00
24022024	Biaya ID Score An.LEGINAH	15,000.00		4,910,600.00
24022024	LEGINAH 01	30,300.00		4,880,300.00
24022024	TARTUN AN. LEGINAH-NO REALISASI 6924	4,879,700.00		600.00
25032024	SETUN AN. LEGINAH		500,000.00	500,600.00
25032024	Angs(P-SI) No: 4710100071/24032024/001	499,667.00		933.00
23042024	SETUN AN. LEGINAH		500,000.00	500,933.00
24042024	Angs(P-SI) No: 4710100071/24042024/002	499,667.00		1,266.00
27052024	SETUN AN. LEGINAH		500,000.00	501,266.00
27052024	Angs(P-SI) No: 4710100071/24052024/003	499,667.00		1,599.00
29062024	ANGS LEGINAH		500,000.00	501,599.00
29062024	Angs(P).No : 4710100071/24062024/004	499,667.00		1,932.00
24072024	ANGS LEGINAH		500,000.00	501,932.00
24072024	Angs(P-SI) No: 4710100071/24072024/005	499,667.00		2,265.00
26082024	ANGS LEGINAH		500,000.00	502,265.00
26082024	Angs(P-SI) No: 4710100071/24082024/006	499,667.00		2,598.00
23092024	ANGS LEGINAH		500,000.00	502,598.00
24092024	Angs(P-SI) No: 4710100071/24092024/007	499,667.00		2,931.00
23102024	ANGS LEGINAH		500,000.00	502,931.00
24102024	Angs(P-SI) No: 4710100071/24102024/008	499,667.00		3,264.00
25112024	ANGS LEGINAH		500,000.00	503,264.00
25112024	Angs(P-SI) No: 4710100071/24112024/009	499,667.00		3,597.00
24122024	ANGS LEGINAH		500,000.00	503,597.00
24122024	Angs(P).No : 4710100071/24122024/010	499,667.00		3,930.00
21012025	ANGS LEGINAH		500,000.00	503,930.00
24012025	Angs(P-SI) No: 4710100071/24012025/011	499,667.00		4,263.00
24022025	SETUN AN. LEGINAH		500,000.00	504,263.00
24022025	Angs(P).No : 4710100071/24022025/012	499,663.00		4,600.00
12032025	Piutang (MR) No : 4710100455 An. LEGINAH		5,000,000.00	5,004,600.00
12032025	Biaya Administrasi An.LEGINAH	53,000.00		4,951,600.00
12032025	Biaya Materai An.LEGINAH	20,000.00		4,931,600.00
12032025	Pendapatan Materai An.LEGINAH	2,000.00		4,929,600.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
12032025	Biaya ID Score An.LEGINAH	15,000.00		4,914,600.00
12032025	LEGINAH KC 01	37,800.00		4,876,800.00
12032025	TARTUN AN. REALISASI 7975	4,872,200.00		4,600.00
12042025	SETUN AN. LEGINAH		500,000.00	504,600.00
12042025	Angs(P-SI) No: 4710100455/12042025/001	500,000.00		4,600.00
10052025	SETUN AN. LEGINAH		500,000.00	504,600.00
14052025	Angs(P-SI) No: 4710100455/12052025/002	500,000.00		4,600.00
10062025	SETUN AN. LEGINAH		500,000.00	504,600.00
12062025	Angs(P-SI) No: 4710100455/12062025/003	500,000.00		4,600.00
11072025	SETUN AN. LEGINAH		500,000.00	504,600.00
12072025	Angs(P-SI) No: 4710100455/12072025/004	500,000.00		4,600.00
08082025	SETUN AN. LEGINAH		500,000.00	504,600.00
12082025	Angs(P-SI) No: 4710100455/12082025/005	500,000.00		4,600.00
12092025	SETUN TAB AN. LEGINAH		500,000.00	504,600.00
12092025	Angs(P-SI) No: 4710100455/12092025/006	500,000.00		4,600.00
10102025	SETUN AN. LEGINAH		500,000.00	504,600.00
12102025	Angs(P-SI) No: 4710100455/12102025/007	500,000.00		4,600.00
13112025	SETUN AN. 8/12		500,000.00	504,600.00
13112025	Angs(P-SI) No: 4710100455/12112025/008	500,000.00		4,600.00
15122025	SETUN AN. LEGINAH		500,000.00	504,600.00
15122025	Angs(P-SI) No: 4710100455/12122025/009	500,000.00		4,600.00
08012026	SETUN AN. LEGINAH		500,000.00	504,600.00
12012026	Angs(P-SI) No: 4710100455/12012026/010	500,000.00		4,600.00
10022026	SETUN AN. LEGINAH		500,000.00	504,600.00
12022026	Angs(P-SI) No: 4710100455/12022026/011	500,000.00		4,600.00
02032026	SETUN AN. LEGINAH		500,000.00	504,600.00
04032026	Pelunasan(P).No : 4710100455 An. LEGINAH	500,000.00		4,600.00
		22,895,400.00	22,887,000.00	