

## REKENING KORAN TABUNGAN

|                                            |                            |               |
|--------------------------------------------|----------------------------|---------------|
| 1520101217 CC : 00 IDR                     | PLAFOND :                  | .00           |
| MUJARIATUN QQ QQ SEKAR AMARANISA           | SALDO AKHIR :              | 50,003,441.00 |
| KEMLOKO TENGAH RT 002/008 KEMLOKO KRANGGAN | BLOKIR SALDO :             | .00           |
| TMG Kab. Temanggung                        | SALDO YG DAPAT DIGUNAKAN : | 49,993,441.00 |

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| TGL-TRN  | KETERANGAN                                   | MUTASI-DR    | MUTASI-CR    | SALDO-AKHIR   |
|----------|----------------------------------------------|--------------|--------------|---------------|
|          | Pindahan Saldo                               |              |              | 44,394.00     |
| 06012025 | [TAB] Setoran AN. SEKAR AMARANISA rf 2542:   |              | 50,000.00    | 94,394.00     |
| 07012025 | [TAB] Setoran AN. SEKAR AMARANISA rf 2559:   |              | 200,000.00   | 294,394.00    |
| 22012025 | TARTUN AN. SEKAR AMARANISA                   | 280,000.00   |              | 14,394.00     |
| 28012025 | TARTUN AN. SEKAR AMARANISA                   | 3,150,000.00 |              | -3,135,606.00 |
| 28012025 | BH DEP# 3310100192 an. SEKAR AMARANISA       |              | 3,606,423.00 | 470,817.00    |
| 28012025 | Tax DEP# 3310100192 an. SEKAR AMARANIS/      | 360,642.00   |              | 110,175.00    |
| 28012025 | Zakat DEP# 3310100192 an. SEKAR AMARANI:     | 90,161.00    |              | 20,014.00     |
| 31012025 | Bagi Hasil Tab                               |              | 458.00       | 20,472.00     |
| 31012025 | Infq/Zakat Bagi Hasil Tab                    | 11.00        |              | 20,461.00     |
| 25022025 | TARTUN AN. SEKAR AMARANISA                   | 2,290,000.00 |              | -2,269,539.00 |
| 25022025 | BH DEP# 3310100192 an. SEKAR AMARANISA       |              | 2,606,840.00 | 337,301.00    |
| 25022025 | Tax DEP# 3310100192 an. SEKAR AMARANIS/      | 260,684.00   |              | 76,617.00     |
| 25022025 | Zakat DEP# 3310100192 an. SEKAR AMARANI:     | 65,171.00    |              | 11,446.00     |
| 28022025 | Bagi Hasil Tab                               |              | 56.00        | 11,502.00     |
| 28022025 | Infq/Zakat Bagi Hasil Tab                    | 1.00         |              | 11,501.00     |
| 25032025 | TARTUN AN. SEKAR AMARANISA                   | 2,290,000.00 |              | -2,278,499.00 |
| 25032025 | BH DEP# 3310100192 an. SEKAR AMARANISA       |              | 2,617,157.00 | 338,658.00    |
| 25032025 | Tax DEP# 3310100192 an. SEKAR AMARANIS/      | 261,716.00   |              | 76,942.00     |
| 25032025 | Zakat DEP# 3310100192 an. SEKAR AMARANI:     | 65,429.00    |              | 11,513.00     |
| 31032025 | Bagi Hasil Tab                               |              | 29.00        | 11,542.00     |
| 31032025 | Infq/Zakat Bagi Hasil Tab                    | 1.00         |              | 11,541.00     |
| 08042025 | [TAB] Setoran AN. SEKAR AMARANISA rf 3355:   |              | 150,000.00   | 161,541.00    |
| 11042025 | [TAB] Setoran AN. SEKAR AMARANISA rf 3383:   |              | 6,000,000.00 | 6,161,541.00  |
| 12042025 | [TAB] Setoran AN. SEKAR AMARANISA rf 3400:   |              | 6,000,000.00 | 12,161,541.00 |
| 14042025 | TARTUN AN. SEKAR AMARANISA                   | 1,500,000.00 |              | 10,661,541.00 |
| 14042025 | Set Ttp#FLIP-28377#BRI (Bank Rakyat Ind-3666 | 6,000,000.00 |              | 4,661,541.00  |
| 14042025 | Set Ttp By#FLIP-28377#BRI (Bank Rakyat Ind-3 | 5,000.00     |              | 4,656,541.00  |
| 16042025 | [TAB] Setoran AN. SEKAR AMARANISA rf 3457:   |              | 50,000.00    | 4,706,541.00  |
| 17042025 | Set Ttp#FLIP-28412#BRI (Bank Rakyat Ind-3666 | 4,650,000.00 |              | 56,541.00     |
| 17042025 | Set Ttp By#FLIP-28412#BRI (Bank Rakyat Ind-3 | 5,000.00     |              | 51,541.00     |
| 25042025 | BH DEP# 3310100192 an. SEKAR AMARANISA       |              | 2,239,743.00 | 2,291,284.00  |
| 25042025 | Tax DEP# 3310100192 an. SEKAR AMARANIS/      | 223,974.00   |              | 2,067,310.00  |
| 25042025 | Zakat DEP# 3310100192 an. SEKAR AMARANI:     | 55,994.00    |              | 2,011,316.00  |
| 26042025 | TARTUN AN. SEKAR AMARANISA                   | 2,000,000.00 |              | 11,316.00     |
| 30042025 | Bagi Hasil Tab                               |              | 4,266.00     | 15,582.00     |
| 30042025 | Infq/Zakat Bagi Hasil Tab                    | 107.00       |              | 15,475.00     |
| 26052025 | ANGS HIYARIYAH                               | 3,450,000.00 |              | -3,434,525.00 |
| 26052025 | [TAB] Setoran AN. SEKAR AMARANISA rf 3983:   |              | 1,325,000.00 | -2,109,525.00 |
| 26052025 | BH DEP# 3310100192 an. SEKAR AMARANISA       |              | 2,422,400.00 | 312,875.00    |
| 26052025 | Tax DEP# 3310100192 an. SEKAR AMARANIS/      | 242,240.00   |              | 70,635.00     |
| 26052025 | Zakat DEP# 3310100192 an. SEKAR AMARANI:     | 60,560.00    |              | 10,075.00     |
| 31052025 | Bagi Hasil Tab                               |              | 43.00        | 10,118.00     |

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 MUJARIATUN QQ QQ SEKAR AMARANISA SALDO AKHIR : 50,003,441.00  
 KEMLOKO TENGAH RT 002/008 KEMLOKO KRANGGAN BLOKIR SALDO : .00  
 TMG Kab. Temanggung SALDO YG DAPAT DIGUNAKAN : 49,993,441.00

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| TGL-TRN  | KETERANGAN                                   | MUTASI-DR    | MUTASI-CR     | SALDO-AKHIR   |
|----------|----------------------------------------------|--------------|---------------|---------------|
| 31052025 | Infq/Zakat Bagi Hasil Tab                    | 1.00         |               | 10,117.00     |
| 25062025 | BH DEP# 3310100192 an. SEKAR AMARANISA       |              | 2,671,073.00  | 2,681,190.00  |
| 25062025 | Tax DEP# 3310100192 an. SEKAR AMARANISA/     | 267,107.00   |               | 2,414,083.00  |
| 25062025 | Zakat DEP# 3310100192 an. SEKAR AMARANIS     | 66,777.00    |               | 2,347,306.00  |
| 26062025 | ANGS HIYARIYAH                               | 3,450,000.00 |               | -1,102,694.00 |
| 26062025 | [TAB] Setoran AN. SEKAR AMARANISA rf 4400    |              | 1,113,000.00  | 10,306.00     |
| 30062025 | Bagi Hasil Tab                               |              | 274.00        | 10,580.00     |
| 30062025 | Infq/Zakat Bagi Hasil Tab                    | 5.00         |               | 10,575.00     |
| 25072025 | TARTUN AN. SEKAR AMARANISA                   | 2,450,000.00 |               | -2,439,425.00 |
| 25072025 | BH DEP# 3310100192 an. SEKAR AMARANISA       |              | 2,805,067.00  | 365,642.00    |
| 25072025 | Tax DEP# 3310100192 an. SEKAR AMARANISA/     | 280,507.00   |               | 85,135.00     |
| 25072025 | Zakat DEP# 3310100192 an. SEKAR AMARANIS     | 70,127.00    |               | 15,008.00     |
| 31072025 | Bagi Hasil Tab                               |              | 27.00         | 15,035.00     |
| 31072025 | Infq/Zakat Bagi Hasil Tab                    | 1.00         |               | 15,034.00     |
| 21082025 | Trx via VABS#9534690821065152000451          |              | 50,000,000.00 | 50,015,034.00 |
| 25082025 | TARTUN AN. SEKAR AMARANISA                   | 2,440,000.00 |               | 47,575,034.00 |
| 25082025 | BH DEP# 3310100192 an. SEKAR AMARANISA       |              | 2,790,807.00  | 50,365,841.00 |
| 25082025 | Tax DEP# 3310100192 an. SEKAR AMARANISA/     | 279,081.00   |               | 50,086,760.00 |
| 25082025 | Zakat DEP# 3310100192 an. SEKAR AMARANIS     | 69,770.00    |               | 50,016,990.00 |
| 31082025 | Bagi Hasil Tab                               |              | 52,001.00     | 50,068,991.00 |
| 31082025 | Infq/Zakat Bagi Hasil Tab                    | 1,040.00     |               | 50,067,951.00 |
| 03092025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r     |              | 150,000.00    | 50,217,951.00 |
| 04092025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r     |              | 150,000.00    | 50,367,951.00 |
| 08092025 | Set Ttp#FLIP-30050#BRI (Bank Rakyat Ind-3666 | 350,000.00   |               | 50,017,951.00 |
| 08092025 | Set Ttp By#FLIP-30050#BRI (Bank Rakyat Ind-3 | 5,000.00     |               | 50,012,951.00 |
| 16092025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r     |              | 100,000.00    | 50,112,951.00 |
| 17092025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r     |              | 150,000.00    | 50,262,951.00 |
| 25092025 | TARTUN AN. MUJARIATUN QQ QQ SEKAR AN         | 3,337,000.00 |               | 46,925,951.00 |
| 25092025 | BH DEP# 3310100192 an. SEKAR AMARANISA       |              | 3,514,087.00  | 50,440,038.00 |
| 25092025 | Tax DEP# 3310100192 an. SEKAR AMARANISA/     | 351,409.00   |               | 50,088,629.00 |
| 25092025 | Zakat DEP# 3310100192 an. SEKAR AMARANIS     | 87,852.00    |               | 50,000,777.00 |
| 30092025 | Bagi Hasil Tab                               |              | 149,921.00    | 50,150,698.00 |
| 30092025 | Infq/Zakat Bagi Hasil Tab                    | 2,998.00     |               | 50,147,700.00 |
| 01102025 | Set Ttp#FLIP-30353#BRI (Bank Rakyat Ind-3666 | 140,000.00   |               | 50,007,700.00 |
| 01102025 | Set Ttp By#FLIP-30353#BRI (Bank Rakyat Ind-3 | 5,000.00     |               | 50,002,700.00 |
| 10102025 | Set Ttp#FLIP-30485#BRI (Bank Rakyat Ind-3666 | 2,000,000.00 |               | 48,002,700.00 |
| 10102025 | Set Ttp By#FLIP-30485#BRI (Bank Rakyat Ind-3 | 5,000.00     |               | 47,997,700.00 |
| 16102025 | SETUN AN. MUJARIATUN QQ QQ SEKAR AM          |              | 500,000.00    | 48,497,700.00 |
| 18102025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r     |              | 100,000.00    | 48,597,700.00 |
| 20102025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r     |              | 140,000.00    | 48,737,700.00 |
| 21102025 | TARTUN AN. MUJARIATUN QQ QQ SEKAR AN         | 700,000.00   |               | 48,037,700.00 |
| 24102025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r     |              | 2,000,000.00  | 50,037,700.00 |
| 25102025 | TARTUN AN. MUJARIATUN QQ QQ SEKAR AN         | 3,175,000.00 |               | 46,862,700.00 |
| 25102025 | BH DEP# 3310100192 an. SEKAR AMARANISA       |              | 3,588,170.00  | 50,450,870.00 |

REKENING KORAN TABUNGAN

1520101217 CC : 00 IDR  
 MUJARIATUN QQ QQ SEKAR AMARANISA  
 KEMLOKO TENGAH RT 002/008 KEMLOKO KRANGGAN  
 TMG Kab. Temanggung

PLAFOND : .00  
 SALDO AKHIR : 50,003,441.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 49,993,441.00

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| TGL-TRN  | KETERANGAN                                    | MUTASI-DR     | MUTASI-CR      | SALDO-AKHIR   |
|----------|-----------------------------------------------|---------------|----------------|---------------|
| 25102025 | Tax DEP# 3310100192 an. SEKAR AMARANIS/       | 358,817.00    |                | 50,092,053.00 |
| 25102025 | Zakat DEP# 3310100192 an. SEKAR AMARANI:      | 89,704.00     |                | 50,002,349.00 |
| 31102025 | Bagi Hasil Tab                                |               | 98,148.00      | 50,100,497.00 |
| 31102025 | Infq/Zakat Bagi Hasil Tab                     | 1,963.00      |                | 50,098,534.00 |
| 01112025 | Set Ttp#FLIP-30774#BRI (Bank Rakyat Ind-3666  | 90,000.00     |                | 50,008,534.00 |
| 01112025 | Set Ttp By#FLIP-30774#BRI (Bank Rakyat Ind-36 | 5,000.00      |                | 50,003,534.00 |
| 03112025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r      |               | 230,000.00     | 50,233,534.00 |
| 04112025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r      |               | 290,000.00     | 50,523,534.00 |
| 05112025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r      |               | 450,000.00     | 50,973,534.00 |
| 06112025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r      |               | 75,000.00      | 51,048,534.00 |
| 07112025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r      |               | 150,000.00     | 51,198,534.00 |
| 10112025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r      |               | 455,000.00     | 51,653,534.00 |
| 11112025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r      |               | 330,000.00     | 51,983,534.00 |
| 12112025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r      |               | 140,000.00     | 52,123,534.00 |
| 12112025 | Set Ttp#FLIP-30925#BRI (Bank Rakyat Ind-3666  | 2,100,000.00  |                | 50,023,534.00 |
| 12112025 | Set Ttp By#FLIP-30925#BRI (Bank Rakyat Ind-36 | 5,000.00      |                | 50,018,534.00 |
| 18112025 | Set Ttp#FLIP-30995#BRI (Bank Rakyat Ind-3666  | 5,000,000.00  |                | 45,018,534.00 |
| 18112025 | Set Ttp By#FLIP-30995#BRI (Bank Rakyat Ind-36 | 5,000.00      |                | 45,013,534.00 |
| 20112025 | [TAB] Setoran AN. MUJARIATUN QQ QQ SEK r      |               | 4,400,000.00   | 49,413,534.00 |
| 22112025 | tab sekar amaranisa 20/11/25                  |               | 600,000.00     | 50,013,534.00 |
| 25112025 | TARTUN AN. MUJARIATUN QQ QQ SEKAR AN          | 2,100,000.00  |                | 47,913,534.00 |
| 25112025 | BH DEP# 3310100192 an. SEKAR AMARANISA        |               | 2,394,003.00   | 50,307,537.00 |
| 25112025 | Tax DEP# 3310100192 an. SEKAR AMARANIS/       | 239,400.00    |                | 50,068,137.00 |
| 25112025 | Zakat DEP# 3310100192 an. SEKAR AMARANI:      | 59,850.00     |                | 50,008,287.00 |
| 30112025 | Bagi Hasil Tab                                |               | 117,504.00     | 50,125,791.00 |
| 30112025 | Infq/Zakat Bagi Hasil Tab                     | 2,350.00      |                | 50,123,441.00 |
| 01122025 | TARTUN AN. MUJARIATUN QQ QQ SEKAR AN          | 120,000.00    |                | 50,003,441.00 |
|          |                                               | 57,017,450.00 | 106,976,497.00 |               |