

REKENING KORAN TABUNGAN

1520105086 CC : 00 IDR

ZEN AJI MUSTOFA

JIWAN RT 001/006 MEDARI NGADIREJO TEMANGGUNG

TEMANGGUNG 56255

PLAFOND : ,00

SALDO AKHIR : 322.647,00

BLOKIR SALDO : ,00

SALDO YG DAPAT DIGUNAKAN : 312.647,00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			119.872.782,00
03012024	SETUN AN. ZEN AJI		15.000.000,00	134.872.782,00
05012024	SETUN AN. ZEN AJI MUSTOFA		14.200.000,00	149.072.782,00
19012024	SETUN TAB AN. ZEN AJI		15.000.000,00	164.072.782,00
31012024	SETUN TAB AN. ZEN AJI MUSTOFA		20.000.000,00	184.072.782,00
31012024	Bagi Hasil Tab		842.902,00	184.915.684,00
31012024	Pajak Bagi Hasil Tab	84.290,00		184.831.394,00
31012024	Infq/Zakat Bagi Hasil Tab	21.073,00		184.810.321,00
06022024	SETUN TAB AN.		20.000.000,00	204.810.321,00
07022024	BY TRF ZEN AJI	2.500,00		204.807.821,00
07022024	TRF ZEN AJI	50.002.500,00		154.805.321,00
07022024	BY TRF ZEN AJI	2.500,00		154.802.821,00
07022024	TRF ZEN AJI DAN BY	78.141.100,00		76.661.721,00
12022024	SETUN TAB AN. ZEN AJI MUSTOFA		20.000.000,00	96.661.721,00
17022024	SETUN TAB AN. ZEN AJI MUSTOFA		33.340.000,00	130.001.721,00
29022024	Bagi Hasil Tab		513.925,00	130.515.646,00
29022024	Pajak Bagi Hasil Tab	51.393,00		130.464.253,00
29022024	Infq/Zakat Bagi Hasil Tab	12.848,00		130.451.405,00
05032024	SETUN TAB AN. ZEN AJI MUSTOFA		210.000.000,00	340.451.405,00
07032024	SETUN TAB AN. ZEN AJI MUSTOFA		300.000.000,00	640.451.405,00
19032024	TARTUN AN. ZEN AJI MUSTOFA	150.000.000,00		490.451.405,00
19032024	SETUN TAB AN. ZEN AJI MUSTOFA		20.000.000,00	510.451.405,00
21032024	SETUN TAB AN. ZEN AJI MUSTOFA		150.000.000,00	660.451.405,00
22032024	TARTUN AN.	50.000.000,00		610.451.405,00
25032024	TARTUN AN. ZEN AJI	50.000.000,00		560.451.405,00
26032024	TARTUN AN. ZEN AJI MUSTOFA	200.000.000,00		360.451.405,00
27032024	TARTUN AN. ZEN AJI	200.000.000,00		160.451.405,00
31032024	Bagi Hasil Tab		1.587.544,00	162.038.949,00
31032024	Pajak Bagi Hasil Tab	158.754,00		161.880.195,00
31032024	Infq/Zakat Bagi Hasil Tab	39.689,00		161.840.506,00
04042024	SETUN TAB AN. ZEN AJI MUSTOFA		40.000.000,00	201.840.506,00
04042024	TRF ZEN AJI KE REK BRI ZEN AJI M	52.302.500,00		149.538.006,00
04042024	BY TRF ZEN AJI	2.500,00		149.535.506,00
29042024	PB TAB ZEN AJI	3.800.000,00		145.735.506,00
30042024	Bagi Hasil Tab		362.128,00	146.097.634,00
30042024	Pajak Bagi Hasil Tab	36.213,00		146.061.421,00
30042024	Infq/Zakat Bagi Hasil Tab	9.053,00		146.052.368,00
02052024	TRF ZEN AJI KE REK BRI ZEN AJI DAN BY	1.502.500,00		144.549.868,00
02052024	BY TRF ZEN AJI	2.500,00		144.547.368,00
11052024	TRF ZEN AJI KE REK BRI ZEN AJI	90.002.500,00		54.544.868,00
11052024	BY TRF ZEN AJI	2.500,00		54.542.368,00
14052024	SETUN TAB AN. ZEN AJI M		30.000.000,00	84.542.368,00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
21052024	SETUN TAB AN. ZEN AJI MUSTOFA		10.000.000,00	94.542.368,00
22052024	SETUN AN. ZEN AJI MUSTOFA		350.000.000,00	444.542.368,00
29052024	TARTUN AN. ZEN AJI MUSTOFA	100.000.000,00		344.542.368,00
31052024	TARTUN AN. TRF	3.500.000,00		341.042.368,00
31052024	Bagi Hasil Tab		598.733,00	341.641.101,00
31052024	Pajak Bagi Hasil Tab	59.873,00		341.581.228,00
31052024	Infq/Zakat Bagi Hasil Tab	14.968,00		341.566.260,00
03062024	TARTUN AN. ZEN AJI MUSTOFA	100.000.000,00		241.566.260,00
03062024	TRF ZEN AJI +BY	9.002.500,00		232.563.760,00
03062024	BY TRF ZEN AJI	2.500,00		232.561.260,00
10062024	TRF ZEN AJI+BY	2.502.500,00		230.058.760,00
10062024	BY TRF ZEN AJI	2.500,00		230.056.260,00
13062024	TRF ZEN AJI+BY	2.802.500,00		227.253.760,00
13062024	BY TRF ZEN AJI	2.500,00		227.251.260,00
24062024	SETUN TAB AN. ZEN AJI MUSTOFA		25.000.000,00	252.251.260,00
27062024	TARTUN AN. ZEN AJI MUSTOFA	150.000.000,00		102.251.260,00
30062024	Bagi Hasil Tab		714.581,00	102.965.841,00
30062024	Pajak Bagi Hasil Tab	71.458,00		102.894.383,00
30062024	Infq/Zakat Bagi Hasil Tab	17.865,00		102.876.518,00
02072024	SETUN TAB AN. ZEN AJI MUSTOFA		125.000.000,00	227.876.518,00
02072024	SETUN TAB AN. ZEN AJI MUSTOFA		13.000.000,00	240.876.518,00
12072024	SETUN TAB AN. ZEN AJI MUSTOFA		400.000.000,00	640.876.518,00
22072024	TARTUN AN. ZEN AJI MUSTOFA	100.000.000,00		540.876.518,00
22072024	BY TRF ZEN AJI	45.600.000,00		495.276.518,00
23072024	TARTUN AN. ZEN AJI MUSTOFA	100.000.000,00		395.276.518,00
26072024	TRF ZEN AJI + BY	1.102.900,00		394.173.618,00
26072024	BY TRF ZEN AJI	2.100,00		394.171.518,00
27072024	TARTUN AN. ZEN AJI MUSTOFA	50.000.000,00		344.171.518,00
30072024	TRF ZEN AJI M+BY	2.002.900,00		342.168.618,00
30072024	BY TRF ZEN AJI M	2.100,00		342.166.518,00
30072024	TRF ZEN AJI +BY	2.102.900,00		340.063.618,00
30072024	BY TRF ZEN AJI	2.100,00		340.061.518,00
30072024	TARTUN AN. ZEN AJI MUSTOFA	150.000.000,00		190.061.518,00
31072024	Bagi Hasil Tab		1.418.111,00	191.479.629,00
31072024	Pajak Bagi Hasil Tab	141.811,00		191.337.818,00
31072024	Infq/Zakat Bagi Hasil Tab	35.453,00		191.302.365,00
02082024	TARTUN AN. ZEN AJI MUSTOFA	100.000.000,00		91.302.365,00
06082024	TRF ZEN AJI +BY	3.002.500,00		88.299.865,00
06082024	BY TRF ZEN AJI	2.500,00		88.297.365,00
07082024	TRF ZEN AJI +BY	2.502.500,00		85.794.865,00
07082024	BY TRF ZEN AJI	2.500,00		85.792.365,00
08082024	TRF ZEN AJI M+BY	4.802.900,00		80.989.465,00
08082024	BY TRF ZEN AJI M	2.100,00		80.987.365,00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
13082024	TRF ZEN AJI M+BY	7.502.900,00		73.484.465,00
13082024	BY TRF ZEN AJI M	2.100,00		73.482.365,00
15082024	TRF ZEN AJI+BY	2.002.900,00		71.479.465,00
15082024	BY TRF ZEN AJI	2.100,00		71.477.365,00
19082024	SETUN TAB AN. ZEN AJI MUSTOFA		7.000.000,00	78.477.365,00
20082024	TRF ZEN AJI + BY	5.302.900,00		73.174.465,00
20082024	BY TRF ZEN AJI	2.100,00		73.172.365,00
27082024	SETUN TAB AN. ZEN AJI MUSTOFA		20.000.000,00	93.172.365,00
27082024	TRF ZEN AJI M+BY	2.302.900,00		90.869.465,00
27082024	BY TRF ZEN AJI M	2.100,00		90.867.365,00
28082024	TRF ZEN AJI M+BY	4.002.900,00		86.864.465,00
28082024	BY TRF ZEN AJI M	2.100,00		86.862.365,00
31082024	Bagi Hasil Tab		285.752,00	87.148.117,00
31082024	Pajak Bagi Hasil Tab	28.575,00		87.119.542,00
31082024	Infaq/Zakat Bagi Hasil Tab	7.144,00		87.112.398,00
03092024	TRF ZEN AJI M+BY	8.502.500,00		78.609.898,00
03092024	BY TRF ZEN AJI M	2.500,00		78.607.398,00
04092024	SETUN TAB AN. ZEN AJI MUSTOFA		20.000.000,00	98.607.398,00
07092024	TRF ZEN AJI + BY	1.002.500,00		97.604.898,00
07092024	BY TRF ZEN AJI	2.500,00		97.602.398,00
10092024	TRF ZEN AJI +BY	4.002.500,00		93.599.898,00
10092024	BY TRF ZEN AJI	2.500,00		93.597.398,00
11092024	SETUN TAB AN. ZEN AJI MUSTOFA		44.000.000,00	137.597.398,00
17092024	TRF ZEN AJI + BY	78.002.500,00		59.594.898,00
17092024	BY TRF ZEN AJI	2.500,00		59.592.398,00
23092024	TRF ZEN AJI + BY	2.002.500,00		57.589.898,00
23092024	BY TRF ZEN AJI	2.500,00		57.587.398,00
24092024	TRF ZEN AJI + BY	2.502.500,00		55.084.898,00
24092024	BY TRF ZEN AJI	2.500,00		55.082.398,00
26092024	TRF ZEN AJI + BY	3.002.500,00		52.079.898,00
26092024	BY TRF ZEN AJI	2.500,00		52.077.398,00
27092024	TRF ZEN AJI + BY	7.002.500,00		45.074.898,00
27092024	BY TRF ZEN AJI	2.500,00		45.072.398,00
30092024	TRF ZEN AJI + BY	2.002.500,00		43.069.898,00
30092024	BY TRF ZEN AJI	2.500,00		43.067.398,00
30092024	Bagi Hasil Tab		306.807,00	43.374.205,00
30092024	Pajak Bagi Hasil Tab	30.681,00		43.343.524,00
30092024	Infaq/Zakat Bagi Hasil Tab	7.670,00		43.335.854,00
02102024	TRF ZEN AJI + BY	5.002.500,00		38.333.354,00
02102024	TRF ZEN AJI + BY	1.502.500,00		36.830.854,00
02102024	BY TRF ZEN AJI	2.500,00		36.828.354,00
02102024	BY TRF ZEN AJI	2.500,00		36.825.854,00
03102024	SETUN TAB AN. ZEN AJI MUSTOFA		20.000.000,00	56.825.854,00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
08102024	TRF ZEN AJI + BY	4.302.500,00		52.523.354,00
08102024	BY TRF ZEN AJI	2.500,00		52.520.854,00
15102024	SETUN TAB AN. ZEN AJI MUSTOFA		50.000.000,00	102.520.854,00
15102024	TRF ZEN AJI + BY	53.002.500,00		49.518.354,00
21102024	TRF ZEN AJI+BY	5.002.500,00		44.515.854,00
21102024	BY TRF ZEN AJI	2.500,00		44.513.354,00
28102024	BY TRF ZEN AJI M	2.500,00		44.510.854,00
28102024	TRF ZEN AJI + BY	8.402.500,00		36.108.354,00
29102024	TRF ZEN AJI + BY	7.502.500,00		28.605.854,00
29102024	BY TRF ZEN AJI	2.500,00		28.603.354,00
31102024	Bagi Hasil Tab		155.359,00	28.758.713,00
31102024	Infraq/Zakat Bagi Hasil Tab	3.884,00		28.754.829,00
05112024	TRF ZEN AJI + BY	2.502.500,00		26.252.329,00
05112024	BY TRF ZEN AJI	2.500,00		26.249.829,00
05112024	SETUN TAB AN. ZEN AJI MUSTOFA		20.000.000,00	46.249.829,00
14112024	TRF ZEN AJI + BY	1.002.500,00		45.247.329,00
14112024	BY TRF ZEN AJI	2.500,00		45.244.829,00
15112024	by trf zen aji	2.500,00		45.242.329,00
15112024	TRF ZEN AJI + BY	4.002.500,00		41.239.829,00
19112024	TRF ZEN AJI + BY	5.002.500,00		36.237.329,00
19112024	BY TRF ZEN AJI	2.500,00		36.234.829,00
21112024	TRF ZEN AJI + BY	2.002.500,00		34.232.329,00
21112024	BY TRF ZEN AJI	2.500,00		34.229.829,00
22112024	TRF ZEN AJI+BY	1.502.500,00		32.727.329,00
22112024	BY TRF ZEN AJI	2.500,00		32.724.829,00
23112024	SETUN TAB AN. ZEN AJI MUSTOFA		30.000.000,00	62.724.829,00
25112024	SETUN TAB AN. ZEN AJI MUSTOFA		20.000.000,00	82.724.829,00
25112024	TRF ZEN AJI + BY	74.002.500,00		8.722.329,00
25112024	BY TRF ZEN AJI	2.500,00		8.719.829,00
26112024	trf zen aji + by	2.502.500,00		6.217.329,00
26112024	by trf zen aji	2.500,00		6.214.829,00
30112024	Bagi Hasil Tab		103.713,00	6.318.542,00
30112024	Infraq/Zakat Bagi Hasil Tab	2.593,00		6.315.949,00
02122024	BY TRF ZEN AJI	2.500,00		6.313.449,00
02122024	TRF ZEN AJI + BY	2.002.500,00		4.310.949,00
03122024	TRF ZEN AJI + BY	3.502.500,00		808.449,00
03122024	BY TRF ZEN AJI	2.500,00		805.949,00
05122024	SETUN TAB AN. ZEN AJI MUSTOFA		400.000.000,00	400.805.949,00
12122024	TRF ZEN AJI + BY	502.500,00		400.303.449,00
12122024	BY TRF ZEN AJI	2.500,00		400.300.949,00
17122024	BY TRF SMA MUH	2.100,00		400.298.849,00
17122024	TRF ZEN AJI + BY	16.002.900,00		384.295.949,00
24122024	TRF ZEN AJI + BY	10.002.500,00		374.293.449,00

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27122024	TARTUN AN. ZEN AJI MUSTOFA	300.000.000,00		74.293.449,00
28122024	TRF ZEN AJI +BY	25.002.500,00		49.290.949,00
28122024	BY TRF ZEN AJI	2.500,00		49.288.449,00
30122024	TRF ZEN AJI + BY	10.002.500,00		39.285.949,00
30122024	BY TRF ZEN AJI	2.500,00		39.283.449,00
31122024	TRF ZEN AJI DAN BY	3.502.500,00		35.780.949,00
31122024	BY TRF ZEN AJI	2.500,00		35.778.449,00
31122024	Bagi Hasil Tab		1.147.887,00	36.926.336,00
31122024	Pajak Bagi Hasil Tab	114.789,00		36.811.547,00
31122024	Infaq/Zakat Bagi Hasil Tab	28.697,00		36.782.850,00
06012025	TRF ZEN AJI + BY	6.002.500,00		30.780.350,00
06012025	BY TRF ZEN AJI	2.500,00		30.777.850,00
10012025	TRF ZEN AJI + BY	10.002.500,00		20.775.350,00
10012025	BY TRF ZEN AJI	2.500,00		20.772.850,00
14012025	Set Ttp#FLIP-27401#BRI (Bank Rakyat Ind-6991	12.000.000,00		8.772.850,00
14012025	Set Ttp By#FLIP-27401#BRI (Bank Rakyat Ind-69	5.000,00		8.767.850,00
15012025	Set Ttp#FLIP-27413#BRI (Bank Rakyat Ind-6991	8.000.000,00		767.850,00
15012025	Set Ttp By#FLIP-27413#BRI (Bank Rakyat Ind-69	5.000,00		762.850,00
21012025	SETUN TAB AN. ZEN AJI MUSTOFA		50.000.000,00	50.762.850,00
21012025	Set Ttp#FLIP-27476#BRI (Bank Rakyat Ind-6991	15.000.000,00		35.762.850,00
21012025	Set Ttp By#FLIP-27476#BRI (Bank Rakyat Ind-69	5.000,00		35.757.850,00
31012025	Bagi Hasil Tab		74.449,00	35.832.299,00
31012025	Infaq/Zakat Bagi Hasil Tab	1.861,00		35.830.438,00
01022025	Set Ttp#FLIP-27556#BRI (Bank Rakyat Ind-6991	4.000.000,00		31.830.438,00
01022025	Set Ttp By#FLIP-27556#BRI (Bank Rakyat Ind-69	5.000,00		31.825.438,00
03022025	SETUN TAB AN. ZEN AJI MUSTOFA		15.000.000,00	46.825.438,00
03022025	Set Ttp#FLIP-27585#BRI (Bank Rakyat Ind-6991	9.000.000,00		37.825.438,00
03022025	Set Ttp By#FLIP-27585#BRI (Bank Rakyat Ind-69	5.000,00		37.820.438,00
04022025	Set Ttp#FLIP-27587#BRI (Bank Rakyat Ind-6991	1.000.000,00		36.820.438,00
04022025	Set Ttp By#FLIP-27587#BRI (Bank Rakyat Ind-69	5.000,00		36.815.438,00
07022025	Set Ttp#FLIP-27648#BRI (Bank Rakyat Ind-6991	3.500.000,00		33.315.438,00
07022025	Set Ttp By#FLIP-27648#BRI (Bank Rakyat Ind-69	5.000,00		33.310.438,00
07022025	Set Ttp#FLIP-27658#BRI (Bank Rakyat Ind-6991	3.000.000,00		30.310.438,00
07022025	Set Ttp By#FLIP-27658#BRI (Bank Rakyat Ind-69	5.000,00		30.305.438,00
10022025	Set Ttp#FLIP-27680#BRI (Bank Rakyat Ind-6991	5.000.000,00		25.305.438,00
10022025	Set Ttp By#FLIP-27680#BRI (Bank Rakyat Ind-69	5.000,00		25.300.438,00
11022025	Set Ttp#FLIP-27688#BRI (Bank Rakyat Ind-6991	7.000.000,00		18.300.438,00
11022025	Set Ttp By#FLIP-27688#BRI (Bank Rakyat Ind-69	5.000,00		18.295.438,00
13022025	Set Ttp#FLIP-27709#BCA (Bank Central As-1540	2.257.000,00		16.038.438,00
13022025	Set Ttp By#FLIP-27709#BCA (Bank Central As-1	5.000,00		16.033.438,00
14022025	Set Ttp#FLIP-27715#BRI (Bank Rakyat Ind-6991	5.000.000,00		11.033.438,00
14022025	Set Ttp By#FLIP-27715#BRI (Bank Rakyat Ind-69	5.000,00		11.028.438,00
14022025	SETUN TAB AN. ZEN AJI MUSTOFA		75.000.000,00	86.028.438,00

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14022025	Set Ttp#FLIP-27720#BRI (Bank Rakyat Ind-6991	11.000.000,00		75.028.438,00
14022025	Set Ttp By#FLIP-27720#BRI (Bank Rakyat Ind-69	5.000,00		75.023.438,00
14022025	PENUTUPAN TABUNGAN		46.905,00	75.070.343,00
15022025	#TFFLIP-27733#BNI (Bank Negara Ind-0257812	2.500.000,00		72.570.343,00
15022025	By#TFFLIP-27733#BNI (Bank Negara Ind-02578	5.000,00		72.565.343,00
17022025	#TFFLIP-27734#BRI (Bank Rakyat Ind-69910101	750.000,00		71.815.343,00
17022025	By#TFFLIP-27734#BRI (Bank Rakyat Ind-699101	5.000,00		71.810.343,00
17022025	#TFFLIP-27752#BRI (Bank Rakyat Ind-69910101	5.000.000,00		66.810.343,00
17022025	By#TFFLIP-27752#BRI (Bank Rakyat Ind-699101	5.000,00		66.805.343,00
17022025	SETUN AN. ZEN AJI MUSTOFA		50.000.000,00	116.805.343,00
17022025	TRF ZEN AJI + BY	115.527.850,00		1.277.493,00
17022025	BY TRF ZEN AJI	2.500,00		1.274.993,00
18022025	#TFFLIP-27759#BNI (Bank Negara Ind-1886474	1.075.000,00		199.993,00
18022025	By#TFFLIP-27759#BNI (Bank Negara Ind-18864	5.000,00		194.993,00
21022025	#TFFLIP-27806#BCA (Bank Central As-1540340	48.000,00		146.993,00
21022025	By#TFFLIP-27806#BCA (Bank Central As-15403	5.000,00		141.993,00
24022025	#TFFLIP-27830#BRI (Bank Rakyat Ind-68050102	66.000,00		75.993,00
24022025	By#TFFLIP-27830#BRI (Bank Rakyat Ind-680501	5.000,00		70.993,00
24022025	SETUN TAB AN. ZEN AJI MUSTOFA		18.000.000,00	18.070.993,00
24022025	#TFFLIP-27834#BRI (Bank Rakyat Ind-02620102	1.500.000,00		16.570.993,00
24022025	By#TFFLIP-27834#BRI (Bank Rakyat Ind-026201	5.000,00		16.565.993,00
25022025	#TFFLIP-27853#BCA (Bank Central As-1550394	1.500.000,00		15.065.993,00
25022025	By#TFFLIP-27853#BCA (Bank Central As-15503	5.000,00		15.060.993,00
28022025	#TFFLIP-27908#TMRW/UOB-4973705029	4.090.000,00		10.970.993,00
28022025	By#TFFLIP-27908#TMRW/UOB-4973705029	5.000,00		10.965.993,00
28022025	Bagi Hasil Tab		70.202,00	11.036.195,00
28022025	Infraq/Zakat Bagi Hasil Tab	1.755,00		11.034.440,00
01032025	#TFFLIP-27909#BRI (Bank Rakyat Ind-0262010C	2.000.000,00		9.034.440,00
01032025	By#TFFLIP-27909#BRI (Bank Rakyat Ind-026201	5.000,00		9.029.440,00
01032025	#TFFLIP-27912#BRI (Bank Rakyat Ind-6917010C	150.000,00		8.879.440,00
01032025	By#TFFLIP-27912#BRI (Bank Rakyat Ind-691701	5.000,00		8.874.440,00
01032025	#TFFLIP-27916#Bank Jawa Tengah (Ja-3051084	1.750.000,00		7.124.440,00
01032025	By#TFFLIP-27916#Bank Jawa Tengah (Ja-30510	5.000,00		7.119.440,00
03032025	#TFFLIP-27950#BRI (Bank Rakyat Ind-69910101	3.350.000,00		3.769.440,00
03032025	By#TFFLIP-27950#BRI (Bank Rakyat Ind-699101	5.000,00		3.764.440,00
03032025	#TFFLIP-27936#BCA (Bank Central As-8720527	3.708.000,00		56.440,00
03032025	By#TFFLIP-27936#BCA (Bank Central As-87205	5.000,00		51.440,00
31032025	Bagi Hasil Tab		1.263,00	52.703,00
31032025	Infraq/Zakat Bagi Hasil Tab	32,00		52.671,00
11042025	SETUN TAB AN. ZEN AJI MUSTOFA		35.000.000,00	35.052.671,00
11042025	Set Ttp#FLIP-28353#BRI (Bank Rakyat Ind-6991	7.000.000,00		28.052.671,00
11042025	Set Ttp By#FLIP-28353#BRI (Bank Rakyat Ind-69	5.000,00		28.047.671,00
14042025	Set Ttp#FLIP-28371#BCA (Bank Central As-8720	5.376.500,00		22.671.171,00

REKENING KORAN TABUNGAN

1520105086 CC : 00 IDR

ZEN AJI MUSTOFA

JIWAN RT 001/006 MEDARI NGADIREJO TEMANGGUNG

TEMANGGUNG 56255

PLAFOND : ,00

SALDO AKHIR : 322.647,00

BLOKIR SALDO : ,00

SALDO YG DAPAT DIGUNAKAN : 312.647,00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
14042025	Set Ttp By#FLIP-28371#BCA (Bank Central As-8	5.000,00		22.666.171,00
14042025	#TFFLIP-28368#BCA (Bank Central As-0600748	1.370.500,00		21.295.671,00
14042025	By#TFFLIP-28368#BCA (Bank Central As-06007	5.000,00		21.290.671,00
17042025	PB ANGSURAN	17.250.000,00		4.040.671,00
17042025	#TFFLIP-28405#BNI (Bank Negara Ind-1747518	870.000,00		3.170.671,00
17042025	By#TFFLIP-28405#BNI (Bank Negara Ind-17475	5.000,00		3.165.671,00
19042025	#TFFLIP-28418#BNI (Bank Negara Ind-1589923	850.000,00		2.315.671,00
19042025	By#TFFLIP-28418#BNI (Bank Negara Ind-15899	5.000,00		2.310.671,00
22042025	#TFFLIP-28461#BRI (Bank Rakyat Ind-6991010	2.100.000,00		210.671,00
22042025	By#TFFLIP-28461#BRI (Bank Rakyat Ind-69910	5.000,00		205.671,00
28042025	#TFFLIP-28508#BRI (Bank Rakyat Ind-3897010	150.000,00		55.671,00
28042025	By#TFFLIP-28508#BRI (Bank Rakyat Ind-38970	5.000,00		50.671,00
30042025	Bagi Hasil Tab		14.641,00	65.312,00
30042025	Infq/Zakat Bagi Hasil Tab	366,00		64.946,00
06052025	SETUN TAB AN. ZEN AJI MUSTOFA		5.000.000,00	5.064.946,00
06052025	#TFFLIP-28608#BCA (Bank Central As-8720527	4.104.000,00		960.946,00
06052025	By#TFFLIP-28608#BCA (Bank Central As-87205	5.000,00		955.946,00
08052025	SETUN TAB AN. ZEN AJI MUSTOFA		50.000.000,00	50.955.946,00
10052025	Set Ttp#FLIP-28659#BNI (Bank Negara Ind-1791	6.455.000,00		44.500.946,00
10052025	Set Ttp By#FLIP-28659#BNI (Bank Negara Ind-1	5.000,00		44.495.946,00
14052025	#TFFLIP-28674#BRI (Bank Rakyat Ind-6991010	2.000.000,00		42.495.946,00
14052025	By#TFFLIP-28674#BRI (Bank Rakyat Ind-69910	5.000,00		42.490.946,00
15052025	TARTUN AN. KKRNG SETORAN	120.000,00		42.370.946,00
15052025	SETUN TAB AN. ZEN AJI MUSTOFA		94.000.000,00	136.370.946,00
19052025	#TFFLIP-28745#BCA (Bank Central As-8720527	3.332.500,00		133.038.446,00
19052025	By#TFFLIP-28745#BCA (Bank Central As-87205	5.000,00		133.033.446,00
20052025	PB ANGS	17.250.000,00		115.783.446,00
22052025	TRF ZEN AJI M DAN BY	58.369.350,00		57.414.096,00
22052025	BY TRF ZEN AJI M	2.500,00		57.411.596,00
26052025	#TFFLIP-28799#BCA (Bank Central As-8720527	4.204.500,00		53.207.096,00
26052025	By#TFFLIP-28799#BCA (Bank Central As-87205	5.000,00		53.202.096,00
27052025	#TFFLIP-28821#BRI (Bank Rakyat Ind-6991010	5.000.000,00		48.202.096,00
27052025	By#TFFLIP-28821#BRI (Bank Rakyat Ind-69910	5.000,00		48.197.096,00
27052025	TARTUN AN. ZEN AJI MUSTOFA	48.000.000,00		197.096,00
31052025	Bagi Hasil Tab		145.381,00	342.477,00
31052025	Infq/Zakat Bagi Hasil Tab	3.635,00		338.842,00
03062025	SETUN TAB AN. ZEN AJI MUSTOFA		10.000.000,00	10.338.842,00
03062025	#TFFLIP-28923#BRI (Bank Rakyat Ind-6991010	5.000.000,00		5.338.842,00
03062025	By#TFFLIP-28923#BRI (Bank Rakyat Ind-69910	5.000,00		5.333.842,00
10062025	#TFFLIP-28979#BRI (Bank Rakyat Ind-6991010	1.000.000,00		4.333.842,00
10062025	By#TFFLIP-28979#BRI (Bank Rakyat Ind-69910	5.000,00		4.328.842,00
12062025	#TFFLIP-29011#BRI (Bank Rakyat Ind-6991010	300.000,00		4.028.842,00
12062025	By#TFFLIP-29011#BRI (Bank Rakyat Ind-69910	5.000,00		4.023.842,00

REKENING KORAN TABUNGAN

1520105086 CC : 00 IDR

ZEN AJI MUSTOFA

JIWAN RT 001/006 MEDARI NGADIREJO TEMANGGUNG

TEMANGGUNG 56255

PLAFOND : ,00

SALDO AKHIR : 322.647,00

BLOKIR SALDO : ,00

SALDO YG DAPAT DIGUNAKAN : 312.647,00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
12062025	SETUN TAB AN. ZEN AJI MUSTOFA		54.900.000,00	58.923.842,00
12062025	SETUN TAB AN. ZEN AJI MUSTOFA		60.000.000,00	118.923.842,00
12062025	Set Ttp#FLIP-29020#BRI (Bank Rakyat Ind-7528	37.539.100,00		81.384.742,00
12062025	Set Ttp By#FLIP-29020#BRI (Bank Rakyat Ind-75	5.000,00		81.379.742,00
12062025	Set Ttp#FLIP-29021#BRI (Bank Rakyat Ind-7528	37.539.100,00		43.840.642,00
12062025	Set Ttp By#FLIP-29021#BRI (Bank Rakyat Ind-75	5.000,00		43.835.642,00
13062025	Rev Trx12062025#FLIP 29020		37.539.100,00	81.374.742,00
13062025	Rev Trx12062025#FLIP29020		5.000,00	81.379.742,00
13062025	#TFFLIP-29036#BCA (Bank Central As-8165540	250.000,00		81.129.742,00
13062025	By#TFFLIP-29036#BCA (Bank Central As-81655	5.000,00		81.124.742,00
16062025	#TFFLIP-29048#BCA (Bank Central As-3200461	101.000,00		81.023.742,00
16062025	By#TFFLIP-29048#BCA (Bank Central As-32004	5.000,00		81.018.742,00
16062025	#TFFLIP-29041#BCA (Bank Central As-1540636	64.000,00		80.954.742,00
16062025	By#TFFLIP-29041#BCA (Bank Central As-15406	5.000,00		80.949.742,00
16062025	#TFFLIP-29043#BCA (Bank Central As-3200461	105.000,00		80.844.742,00
16062025	By#TFFLIP-29043#BCA (Bank Central As-32004	5.000,00		80.839.742,00
16062025	Set Ttp#FLIP-29065#BRI (Bank Rakyat Ind-6991	15.000.000,00		65.839.742,00
16062025	Set Ttp By#FLIP-29065#BRI (Bank Rakyat Ind-69	5.000,00		65.834.742,00
16062025	#TFFLIP-29047#BNI (Bank Negara Ind-1791521	2.300.000,00		63.534.742,00
16062025	By#TFFLIP-29047#BNI (Bank Negara Ind-17915	5.000,00		63.529.742,00
18062025	PB ANGS	17.250.000,00		46.279.742,00
20062025	TRF ZEN AJI M DAN BY	7.502.500,00		38.777.242,00
20062025	BY TRF ZEN AJI M	2.500,00		38.774.742,00
23062025	SETUN AN. ZEN AJI MUSTOFA		13.262.100,00	52.036.842,00
23062025	#TFFLIP-29120#BRI (Bank Rakyat Ind-69910101	5.000.000,00		47.036.842,00
23062025	By#TFFLIP-29120#BRI (Bank Rakyat Ind-699101	5.000,00		47.031.842,00
26062025	Set Ttp#FLIP-29156#BRI (Bank Rakyat Ind-6991	43.000.000,00		4.031.842,00
26062025	Set Ttp By#FLIP-29156#BRI (Bank Rakyat Ind-69	5.000,00		4.026.842,00
30062025	SETUN TAB AN. ZEN AJI MUSTOFA		19.528.500,00	23.555.342,00
30062025	Set Ttp#FLIP-29188#BRI (Bank Rakyat Ind-6991	20.000.000,00		3.555.342,00
30062025	Set Ttp By#FLIP-29188#BRI (Bank Rakyat Ind-69	5.000,00		3.550.342,00
30062025	Bagi Hasil Tab		86.290,00	3.636.632,00
30062025	Infraq/Zakat Bagi Hasil Tab	1.726,00		3.634.906,00
04072025	#TFFLIP-29247#BRI (Bank Rakyat Ind-69910101	600.000,00		3.034.906,00
04072025	By#TFFLIP-29247#BRI (Bank Rakyat Ind-699101	5.000,00		3.029.906,00
04072025	SETUN TAB AN. ZEN AJI MUSTOFA		15.000.000,00	18.029.906,00
04072025	SETUN TAB AN. ZEN AJI MUSTOFA		500.000.000,00	518.029.906,00
05072025	#TFFLIP-29255#BRI (Bank Rakyat Ind-69910101	3.600.000,00		514.429.906,00
05072025	By#TFFLIP-29255#BRI (Bank Rakyat Ind-699101	5.000,00		514.424.906,00
05072025	#TFFLIP-29254#BRI (Bank Rakyat Ind-69910101	4.400.000,00		510.024.906,00
05072025	By#TFFLIP-29254#BRI (Bank Rakyat Ind-699101	5.000,00		510.019.906,00
07072025	#TFFLIP-29288#BRI (Bank Rakyat Ind-69910101	4.000.000,00		506.019.906,00
07072025	By#TFFLIP-29288#BRI (Bank Rakyat Ind-699101	5.000,00		506.014.906,00

REKENING KORAN TABUNGAN

1520105086 CC : 00 IDR

ZEN AJI MUSTOFA

JIWAN RT 001/006 MEDARI NGADIREJO TEMANGGUNG

TEMANGGUNG 56255

PLAFOND : ,00

SALDO AKHIR : 322.647,00

BLOKIR SALDO : ,00

SALDO YG DAPAT DIGUNAKAN : 312.647,00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
10072025	#TFFLIP-29347#BRI (Bank Rakyat Ind-69910101	3.500.000,00		502.514.906,00
10072025	By#TFFLIP-29347#BRI (Bank Rakyat Ind-699101	5.000,00		502.509.906,00
11072025	Set Ttp#FLIP-29361#BRI (Bank Rakyat Ind-6991	12.600.000,00		489.909.906,00
11072025	Set Ttp By#FLIP-29361#BRI (Bank Rakyat Ind-69	5.000,00		489.904.906,00
11072025	#TFFLIP-29367#BNI (Bank Negara Ind-15899231	1.580.000,00		488.324.906,00
11072025	By#TFFLIP-29367#BNI (Bank Negara Ind-158992	5.000,00		488.319.906,00
12072025	#TFFLIP-29377#BRI (Bank Rakyat Ind-38970102	1.000.000,00		487.319.906,00
12072025	By#TFFLIP-29377#BRI (Bank Rakyat Ind-389701	5.000,00		487.314.906,00
14072025	#TFFLIP-29380#BRI (Bank Rakyat Ind-69910101	5.000.000,00		482.314.906,00
14072025	By#TFFLIP-29380#BRI (Bank Rakyat Ind-699101	5.000,00		482.309.906,00
15072025	TRF ZEN AJI + BY	68.002.500,00		414.307.406,00
15072025	BY TRF ZEN AJI	2.500,00		414.304.906,00
17072025	TRF ZEN AJI + BY	121.002.500,00		293.302.406,00
17072025	BY TRF ZEN AJI	2.500,00		293.299.906,00
18072025	ANGSURAN ZEN AJI MUSTOFA	17.250.000,00		276.049.906,00
18072025	#TFFLIP-29431#BRI (Bank Rakyat Ind-68090101	2.000.000,00		274.049.906,00
18072025	By#TFFLIP-29431#BRI (Bank Rakyat Ind-680901	5.000,00		274.044.906,00
19072025	Set Ttp#FLIP-29444#BRI (Bank Rakyat Ind-6991	10.000.000,00		264.044.906,00
19072025	Set Ttp By#FLIP-29444#BRI (Bank Rakyat Ind-69	5.000,00		264.039.906,00
21072025	Set Ttp#FLIP-29470#BRI (Bank Rakyat Ind-6991	16.000.000,00		248.039.906,00
21072025	Set Ttp By#FLIP-29470#BRI (Bank Rakyat Ind-69	5.000,00		248.034.906,00
21072025	Rev Biaya #FLIP29470#BRI		5.000,00	248.039.906,00
21072025	Rev Trf #FLIP29470#BRI		16.000.000,00	264.039.906,00
21072025	Set Ttp#FLIP-29471#BRI (Bank Rakyat Ind-6991	16.000.000,00		248.039.906,00
21072025	Set Ttp By#FLIP-29471#BRI (Bank Rakyat Ind-69	5.000,00		248.034.906,00
22072025	TARTUN AN. ZEN AJI MUSTOFA	170.000.000,00		78.034.906,00
24072025	#TFFLIP-29510#BRI (Bank Rakyat Ind-69910101	4.100.000,00		73.934.906,00
24072025	By#TFFLIP-29510#BRI (Bank Rakyat Ind-699101	5.000,00		73.929.906,00
24072025	#TFFLIP-29504#BRI (Bank Rakyat Ind-69910101	1.000.000,00		72.929.906,00
24072025	By#TFFLIP-29504#BRI (Bank Rakyat Ind-699101	5.000,00		72.924.906,00
28072025	TRF ZEN AJI +BY	72.902.500,00		22.406,00
31072025	Bagi Hasil Tab		610.281,00	632.687,00
31072025	Pajak Bagi Hasil Tab	61.028,00		571.659,00
31072025	Infq/Zakat Bagi Hasil Tab	12.206,00		559.453,00
12082025	SETUN TAB AN. ZEN AJI MUSTOFA		30.000.000,00	30.559.453,00
12082025	Set Ttp#FLIP-29743#BRI (Bank Rakyat Ind-6991	10.000.000,00		20.559.453,00
12082025	Set Ttp By#FLIP-29743#BRI (Bank Rakyat Ind-69	5.000,00		20.554.453,00
19082025	#TFFLIP-29818#BRI (Bank Rakyat Ind-69910101	3.000.000,00		17.554.453,00
19082025	By#TFFLIP-29818#BRI (Bank Rakyat Ind-699101	5.000,00		17.549.453,00
19082025	PB ANGS	17.250.000,00		299.453,00
31082025	Bagi Hasil Tab		14.541,00	313.994,00
31082025	Infq/Zakat Bagi Hasil Tab	291,00		313.703,00
15092025	SETUN TAB AN. ZEN AJI MUSTOFA		21.000.000,00	21.313.703,00

REKENING KORAN TABUNGAN

1520105086 CC : 00 IDR

ZEN AJI MUSTOFA

JIWAN RT 001/006 MEDARI NGADIREJO TEMANGGUNG

TEMANGGUNG 56255

PLAFOND : ,00

SALDO AKHIR : 322.647,00

BLOKIR SALDO : ,00

SALDO YG DAPAT DIGUNAKAN : 312.647,00

01012024 sd 09012026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
15092025	#TFFLIP-30163#BRI (Bank Rakyat Ind-69910101	3.750.000,00		17.563.703,00
15092025	By#TFFLIP-30163#BRI (Bank Rakyat Ind-699101	5.000,00		17.558.703,00
18092025	PB ANGSURAN	17.250.000,00		308.703,00
20092025	#TFFLIP-30220#BRI (Bank Rakyat Ind-69910101	250.000,00		58.703,00
20092025	By#TFFLIP-30220#BRI (Bank Rakyat Ind-699101	5.000,00		53.703,00
30092025	Bagi Hasil Tab		5.808,00	59.511,00
30092025	Infraq/Zakat Bagi Hasil Tab	116,00		59.395,00
15102025	SETUN TAB AN. ZEN AJI MUSTOFA		19.000.000,00	19.059.395,00
21102025	PB ANGS	17.250.000,00		1.809.395,00
28102025	Set Ttp#FLIP-30712#BRI (Bank Rakyat Ind-6991	1.500.000,00		309.395,00
28102025	Set Ttp By#FLIP-30712#BRI (Bank Rakyat Ind-69	5.000,00		304.395,00
31102025	Bagi Hasil Tab		8.306,00	312.701,00
31102025	Infraq/Zakat Bagi Hasil Tab	166,00		312.535,00
14112025	SETUN TAB AN. ZEN AJI MUSTOFA		17.250.000,00	17.562.535,00
18112025	PB ANGS	17.250.000,00		312.535,00
30112025	Bagi Hasil Tab		6.143,00	318.678,00
30112025	Infraq/Zakat Bagi Hasil Tab	123,00		318.555,00
16122025	SETUN TAB AN. ZEN AJI MUSTOFA		17.250.000,00	17.568.555,00
19122025	PB ANGS	17.250.000,00		318.555,00
31122025	Bagi Hasil Tab		4.176,00	322.731,00
31122025	Infraq/Zakat Bagi Hasil Tab	84,00		322.647,00
		3.792.955.663,00	3.673.405.528,00	