

# REKENING KORAN TABUNGAN

1510300577 CC : 00 IDR  
RITA ZUNI ISTIANA  
LINGK. DEPOK RT 01/06 Kab. Temanggung 56226

PLAFOND : .00  
SALDO AKHIR : 23,760.00  
BLOKIR SALDO : .00  
SALDO YG DAPAT DIGUNAKAN : 23,759.00

01012024 sd 19052025

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| TGL-TRN  | KETERANGAN                             | MUTASI-DR  | MUTASI-CR  | SALDO-AKHIR |
|----------|----------------------------------------|------------|------------|-------------|
|          | Pindahan Saldo                         |            |            | 18,099.00   |
| 08012024 | Angs(PM).No : 4740300481/08012024/004  | 18,098.00  |            | 1.00        |
| 09012024 | SETUN AN. RITA ZUNI                    |            | 517,000.00 | 517,001.00  |
| 09012024 | Angs(PM).No : 4740300481/08012024/004  | 498,569.00 |            | 18,432.00   |
| 12022024 | Angs(P-SI) No: 4740300481/08022024/005 | 18,431.00  |            | 1.00        |
| 19022024 | SETUN AN. RITA                         |            | 517,000.00 | 517,001.00  |
| 19022024 | Angs(P-SI) No: 4740300481/08022024/005 | 498,236.00 |            | 18,765.00   |
| 08032024 | Angs(P-SI) No: 4740300481/08032024/006 | 18,764.00  |            | 1.00        |
| 19032024 | SETUN AN. RITA ZUNI                    |            | 517,000.00 | 517,001.00  |
| 19032024 | Angs(P-SI) No: 4740300481/08032024/006 | 497,903.00 |            | 19,098.00   |
| 16042024 | Angs(P-SI) No: 4740300481/08042024/007 | 19,097.00  |            | 1.00        |
| 20042024 | SETUN AN. RITA ZUNI ISTIANA            |            | 517,000.00 | 517,001.00  |
| 20042024 | Angs(P-SI) No: 4740300481/08042024/007 | 497,570.00 |            | 19,431.00   |
| 08052024 | Angs(P-SI) No: 4740300481/08052024/008 | 19,430.00  |            | 1.00        |
| 15052024 | SETUN AN. RITA ZUNI ISTIANA            |            | 517,000.00 | 517,001.00  |
| 15052024 | Angs(P-SI) No: 4740300481/08052024/008 | 497,237.00 |            | 19,764.00   |
| 04062024 | SETUN AN. RITA ZUNI ISTIANA            |            | 517,000.00 | 536,764.00  |
| 08062024 | Angs(P-SI) No: 4740300481/08062024/009 | 516,667.00 |            | 20,097.00   |
| 08072024 | Angs(P-SI) No: 4740300481/08072024/010 | 20,096.00  |            | 1.00        |
| 15072024 | SETUN AN. RITA ZUNI ISTIANA            |            | 517,000.00 | 517,001.00  |
| 15072024 | Angs(P-SI) No: 4740300481/08072024/010 | 496,571.00 |            | 20,430.00   |
| 07082024 | SETUN AN. RITA ZUNI ISTIANA            |            | 517,000.00 | 537,430.00  |
| 08082024 | Angs(P-SI) No: 4740300481/08082024/011 | 516,667.00 |            | 20,763.00   |
| 09092024 | Angs(P-SI) No: 4740300481/08092024/012 | 20,762.00  |            | 1.00        |
| 11092024 | SETUN AN. RITA ZUNI ISTIANA            |            | 517,000.00 | 517,001.00  |
| 11092024 | Angs(P-SI) No: 4740300481/08092024/012 | 495,905.00 |            | 21,096.00   |
| 08102024 | Angs(P-SI) No: 4740300481/08102024/013 | 21,095.00  |            | 1.00        |
| 09102024 | SETUN AN. RITA ZUNI ISTIANA            |            | 517,000.00 | 517,001.00  |
| 09102024 | Angs(P-SI) No: 4740300481/08102024/013 | 495,572.00 |            | 21,429.00   |
| 08112024 | Angs(P-SI) No: 4740300481/08112024/014 | 21,428.00  |            | 1.00        |
| 13112024 | SETUN AN. RITA ZUNI ISTIANA            |            | 517,000.00 | 517,001.00  |
| 13112024 | Angs(P-SI) No: 4740300481/08112024/014 | 495,239.00 |            | 21,762.00   |
| 04122024 | SETUN AN. RITA ZUNI ISTIANA            |            | 517,000.00 | 538,762.00  |
| 09122024 | Angs(P-SI) No: 4740300481/08122024/015 | 516,667.00 |            | 22,095.00   |
| 08012025 | Angs(P-SI) No: 4740300481/08012025/016 | 22,094.00  |            | 1.00        |
| 15012025 | SETUN AN. RITA ZUNI ISTIANA            |            | 517,000.00 | 517,001.00  |
| 15012025 | Angs(P-SI) No: 4740300481/08012025/016 | 494,573.00 |            | 22,428.00   |
| 08022025 | Angs(P-SI) No: 4740300481/08022025/017 | 22,427.00  |            | 1.00        |
| 12022025 | SETUN AN. RITA ZUNI ISTIANA            |            | 517,000.00 | 517,001.00  |

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|----------|----------------------------------------|--------------|--------------|-------------|
| 12022025 | Angs(P-SI) No: 4740300481/08022025/017 | 494,240.00   |              | 22,761.00   |
| 08032025 | Angs(P-SI) No: 4740300481/08032025/018 | 22,760.00    |              | 1.00        |
| 11032025 | SETUN AN. RITA ZUNI ISTIANA            |              | 517,000.00   | 517,001.00  |
| 11032025 | Angs(P-SI) No: 4740300481/08032025/018 | 493,907.00   |              | 23,094.00   |
| 08042025 | Angs(P-SI) No: 4740300481/08042025/019 | 23,093.00    |              | 1.00        |
| 17042025 | SETUN AN. RITA ZUNI ISTIANA            |              | 517,000.00   | 517,001.00  |
| 17042025 | Angs(P-SI) No: 4740300481/08042025/019 | 493,574.00   |              | 23,427.00   |
| 06052025 | SETUN AN. RITA ZUNI ISTIANA            |              | 517,000.00   | 540,427.00  |
| 08052025 | Angs(P-SI) No: 4740300481/08052025/020 | 516,667.00   |              | 23,760.00   |
|          |                                        | 8,783,339.00 | 8,789,000.00 |             |