

REKENING KORAN TABUNGAN

1520102754 CC : 00 IDR

DWI LESTARI

KAUMAN RT4/3 KOWANGAN KAB. TEMANGGUNG

PLAFOND : .00

SALDO AKHIR : 347,401.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 337,401.00

01012024 sd 16062025

Page 1 of 7

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			262,367.00
03012024	SETUN AN. DWI LESTARI		50,000.00	312,367.00
04012024	SETUN AN. DWI L		100,000.00	412,367.00
05012024	SETUN AN. DWI LESTARI		25,000.00	437,367.00
08012024	SETUN AN. DWI LESTARI		25,000.00	462,367.00
10012024	SETUN AN. DWI LESTARI		25,000.00	487,367.00
13012024	SETUN AN. DWI LESTARI		25,000.00	512,367.00
17012024	SETUN AN. DWI LESTARI		25,000.00	537,367.00
19012024	SETUN AN. DWI LESTARI		25,000.00	562,367.00
22012024	SETUN AN. DWI LESTARI		25,000.00	587,367.00
23012024	SETUN AN. DWI LESTARI		25,000.00	612,367.00
24012024	ANGS DWI L	497,000.00		115,367.00
24012024	SETUN AN. DWI LESTARI		25,000.00	140,367.00
26012024	SETUN AN. DWI LESTARI		25,000.00	165,367.00
27012024	SETUN AN. DWI LESTARI		25,000.00	190,367.00
29012024	SETUN AN. DWI LESTARI		25,000.00	215,367.00
30012024	SETUN AN. DWI LESTARI		25,000.00	240,367.00
31012024	SETUN AN. DWI LESTARI		25,000.00	265,367.00
31012024	Bagi Hasil Tab		2,220.00	267,587.00
31012024	Infaq/Zakat Bagi Hasil Tab	56.00		267,531.00
06022024	SETUN AN. DWI LESTARI		30,000.00	297,531.00
12022024	SETUN AN. DWI LESTARI		50,000.00	347,531.00
13022024	SETUN AN. DWI LESTARI		30,000.00	377,531.00
15022024	SETUN AN. DWI LESTARI		30,000.00	407,531.00
17022024	SETUN AN. DWI LESTARI		30,000.00	437,531.00
21022024	SETUN AN. DWI LESTARI		70,000.00	507,531.00
22022024	PB ANGSURAN	497,000.00		10,531.00
24022024	SETUN AN. DWI LESTARI		30,000.00	40,531.00
26022024	SETUN AN. DWI LESTARI		30,000.00	70,531.00
27022024	SETUN AN. DWI LESTARI		20,000.00	90,531.00
28022024	SETUN AN. DWI LESTARI		20,000.00	110,531.00
29022024	SETUN AN. DWI LESTARI		20,000.00	130,531.00
29022024	Bagi Hasil Tab		1,088.00	131,619.00
29022024	Infaq/Zakat Bagi Hasil Tab	27.00		131,592.00
01032024	SETUN AN. DWI LESTARI		20,000.00	151,592.00
04032024	SETUN AN. SMK MUH TMG		20,000.00	171,592.00
07032024	SETUN AN. DWI LESTARI		20,000.00	191,592.00
09032024	SETUN AN. DWI LESTARI		20,000.00	211,592.00
13032024	SETUN AN. DWI LESTARI		20,000.00	231,592.00
21032024	SETUN AN. DWI LESTARI		150,000.00	381,592.00
25032024	SETUN AN. DWI LESTARI		130,000.00	511,592.00
25032024	PB ANGSURAN	497,000.00		14,592.00

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Page 2 of 7

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
28032024	SETUN AN. DWI LESTARI		50,000.00	64,592.00
30032024	SETUN AN. DWI LESTARI		20,000.00	84,592.00
31032024	Bagi Hasil Tab		665.00	85,257.00
31032024	Infq/Zakat Bagi Hasil Tab	17.00		85,240.00
01042024	SETUN AN. DWI LESTARI		20,000.00	105,240.00
02042024	SETUN AN. DWI LESTARI		20,000.00	125,240.00
03042024	SETUN AN. DWI LESTARI		20,000.00	145,240.00
16042024	SETUN AN. DWI LESTARI		50,000.00	195,240.00
17042024	SETUN AN. DWI LESTARI		50,000.00	245,240.00
18042024	SETUN AN. DWI LESTARI		50,000.00	295,240.00
19042024	SETUN AN. DWI LESTARI		70,000.00	365,240.00
20042024	SETUN AN. DWI LESTARI		70,000.00	435,240.00
22042024	SETUN AN. DWI LESTARI		70,000.00	505,240.00
23042024	SETUN AN. DWI LESTARI		30,000.00	535,240.00
23042024	PB ANGSURAN	495,000.00		40,240.00
24042024	TARTUN AN. GANTI BUKU	2,000.00		38,240.00
24042024	SETUN AN. DWI LESTARI		30,000.00	68,240.00
25042024	SETUN AN. DWI LESTARI		30,000.00	98,240.00
27042024	SETUN AN. DWI LESTARI		20,000.00	118,240.00
30042024	SETUN AN. DWI LESTARI		30,000.00	148,240.00
30042024	Bagi Hasil Tab		433.00	148,673.00
30042024	Infq/Zakat Bagi Hasil Tab	11.00		148,662.00
02052024	SETUN AN. DWI LESTARI		30,000.00	178,662.00
03052024	SETUN AN. DWI LESTARI		20,000.00	198,662.00
04052024	SETUN AN. DWI LESTARI		20,000.00	218,662.00
06052024	SETUN AN. DWI LESTARI		20,000.00	238,662.00
07052024	SETUN AN. DWI LESTARI		20,000.00	258,662.00
11052024	SETUN AN. DWI LESTARI		20,000.00	278,662.00
14052024	[TAB] Setoran AN. DWI LESTARI rf 41#0514104		20,000.00	298,662.00
16052024	[TAB] Setoran AN. DWI LESTARI rf 259#051611		20,000.00	318,662.00
17052024	[TAB] Setoran AN. DWI LESTARI rf 499#051710		20,000.00	338,662.00
18052024	[TAB] Setoran AN. DWI LESTARI rf 656#051810		20,000.00	358,662.00
21052024	[TAB] Setoran AN. DWI LESTARI rf 982#052110		20,000.00	378,662.00
25052024	[TAB] Setoran AN. DWI LESTARI rf 1368#05250		20,000.00	398,662.00
27052024	[TAB] Setoran AN. DWI LESTARI rf 1487#05271		107,000.00	505,662.00
27052024	PB ANGSURAN	497,000.00		8,662.00
28052024	[TAB] Setoran AN. DWI LESTARI rf 1623#05281		20,000.00	28,662.00
29052024	[TAB] Setoran AN. DWI LESTARI rf 1853#05291		20,000.00	48,662.00
30052024	[TAB] Setoran AN. DWI LESTARI rf 2062#05301		20,000.00	68,662.00
31052024	Bagi Hasil Tab		738.00	69,400.00
31052024	Infq/Zakat Bagi Hasil Tab	18.00		69,382.00
10062024	[TAB] Setoran AN. DWI LESTARI rf 3502#06101		100,000.00	169,382.00
11062024	[TAB] Setoran AN. DWI LESTARI rf 3676#06111		50,000.00	219,382.00

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Page 3 of 7

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
12062024	[TAB] Setoran AN. DWI LESTARI rf 3880#06121		25,000.00	244,382.00
13062024	[TAB] Setoran AN. DWI LESTARI rf 4026#06131		25,000.00	269,382.00
14062024	[TAB] Setoran AN. DWI LESTARI rf 4165#06141		50,000.00	319,382.00
19062024	[TAB] Setoran AN. DWI LESTARI rf 4403#06191		100,000.00	419,382.00
24062024	[TAB] Setoran AN. DWI LESTARI rf 4901#06241		50,000.00	469,382.00
24062024	[TAB] Setoran AN. DWI LESTARI rf 4902#06241		50,000.00	519,382.00
24062024	PB ANGSURAN	497,000.00		22,382.00
25062024	[TAB] Setoran AN. DWI LESTARI rf 5087#06251		50,000.00	72,382.00
26062024	[TAB] Setoran AN. DWI LESTARI rf 5253#06261		50,000.00	122,382.00
28062024	[TAB] Setoran AN. DWI LESTARI rf 5499#06281		50,000.00	172,382.00
29062024	[TAB] Setoran AN. DWI LESTARI rf 5612#06290		50,000.00	222,382.00
30062024	Bagi Hasil Tab		662.00	223,044.00
30062024	Infaq/Zakat Bagi Hasil Tab	17.00		223,027.00
01072024	[TAB] Setoran AN. DWI LESTARI rf 5670#07011		50,000.00	273,027.00
02072024	[TAB] Setoran AN. DWI LESTARI rf 5779#07021		50,000.00	323,027.00
06072024	[TAB] Setoran AN. DWI LESTARI rf 6182#07060		25,000.00	348,027.00
08072024	KOR TAB 1520102754		25,000.00	373,027.00
08072024	[TAB] Setoran AN. DWI LESTARI rf 6239#07081		25,000.00	398,027.00
09072024	[TAB] Setoran AN. DWI LESTARI rf 6387#07091		50,000.00	448,027.00
10072024	[TAB] Setoran AN. DWI LESTARI rf 6571#07100		25,000.00	473,027.00
11072024	[TAB] Setoran AN. DWI LESTARI rf 6759#07111		25,000.00	498,027.00
12072024	[TAB] Setoran AN. DWI LESTARI rf 6885#07121		25,000.00	523,027.00
15072024	[TAB] Setoran AN. DWI LESTARI rf 7030#07151		25,000.00	548,027.00
15072024	PB ANGSURAN	497,000.00		51,027.00
16072024	[TAB] Setoran AN. DWI LESTARI rf 7185#07161		25,000.00	76,027.00
18072024	[TAB] Setoran AN. DWI LESTARI rf 7440#07181		25,000.00	101,027.00
20072024	[TAB] Setoran AN. DWI LESTARI rf 7658#07200		25,000.00	126,027.00
22072024	[TAB] Setoran AN. DWI LESTARI rf 7727#07221		25,000.00	151,027.00
23072024	[TAB] Setoran AN. DWI LESTARI rf 7902#07230		25,000.00	176,027.00
24072024	[TAB] Setoran AN. DWI LESTARI rf 8072#07241		25,000.00	201,027.00
26072024	[TAB] Setoran AN. DWI LESTARI rf 8360#07261		20,000.00	221,027.00
27072024	[TAB] Setoran AN. DWI LESTARI rf 8449#07270		20,000.00	241,027.00
29072024	[TAB] Setoran AN. DWI LESTARI rf 8537#07291		20,000.00	261,027.00
30072024	[TAB] Setoran AN. DWI LESTARI rf 8689#07301		20,000.00	281,027.00
31072024	[TAB] Setoran AN. DWI LESTARI rf 8866#07311		20,000.00	301,027.00
31072024	Bagi Hasil Tab		981.00	302,008.00
31072024	Infaq/Zakat Bagi Hasil Tab	25.00		301,983.00
02082024	[TAB] Setoran AN. DWI LESTARI rf 9127#08021		20,000.00	321,983.00
03082024	[TAB] Setoran AN. DWI LESTARI rf 9226#08030		20,000.00	341,983.00
05082024	[TAB] Setoran AN. DWI LESTARI rf 9313#08051		20,000.00	361,983.00
06082024	[TAB] Setoran AN. DWI LESTARI rf 9492#08061		25,000.00	386,983.00
07082024	[TAB] Setoran AN. DWI LESTARI rf 9595#08071		25,000.00	411,983.00
10082024	[TAB] Setoran AN. DWI LESTARI rf 9968#08100		25,000.00	436,983.00

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Page 4 of 7

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
12082024	[TAB] Setoran AN. DWI LESTARI rf 10061#0812		25,000.00	461,983.00
13082024	[TAB] Setoran AN. DWI LESTARI rf 10272#0813		25,000.00	486,983.00
15082024	[TAB] Setoran AN. DWI LESTARI rf 10598#0815		25,000.00	511,983.00
16082024	[TAB] Setoran AN. DWI LESTARI rf 10739#0816		25,000.00	536,983.00
19082024	[TAB] Setoran AN. DWI LESTARI rf 10841#0816		25,000.00	561,983.00
20082024	PB ANGSURAN	497,000.00		64,983.00
21082024	[TAB] Setoran AN. DWI LESTARI rf 11036#0821		25,000.00	89,983.00
23082024	[TAB] Setoran AN. DWI LESTARI rf 11353#0823		25,000.00	114,983.00
26082024	[TAB] Setoran AN. DWI LESTARI rf 11473#0826		25,000.00	139,983.00
27082024	[TAB] Setoran AN. DWI LESTARI rf 11632#0827		25,000.00	164,983.00
29082024	[TAB] Setoran AN. DWI LESTARI rf 11961#0829		25,000.00	189,983.00
30082024	[TAB] Setoran AN. DWI LESTARI rf 12109#0830		25,000.00	214,983.00
31082024	[TAB] Setoran AN. DWI LESTARI rf 12239#0831		25,000.00	239,983.00
31082024	Bagi Hasil Tab		1,099.00	241,082.00
31082024	Infq/Zakat Bagi Hasil Tab	27.00		241,055.00
02092024	[TAB] Setoran AN. DWI LESTARI rf 12331#0902		25,000.00	266,055.00
03092024	[TAB] Setoran AN. DWI LESTARI rf 12436#0903		25,000.00	291,055.00
05092024	[TAB] Setoran AN. DWI LESTARI rf 12753#0905		25,000.00	316,055.00
07092024	[TAB] Setoran AN. DWI LESTARI rf 12962#0907		25,000.00	341,055.00
09092024	[TAB] Setoran AN. DWI LESTARI rf 13086#0909		25,000.00	366,055.00
10092024	[TAB] Setoran AN. DWI LESTARI rf 13278#0910		25,000.00	391,055.00
11092024	[TAB] Setoran AN. DWI LESTARI rf 13386#0911		25,000.00	416,055.00
17092024	[TAB] Setoran AN. DWI LESTARI rf 13698#0917		25,000.00	441,055.00
18092024	[TAB] Setoran AN. DWI LESTARI rf 13880#0918		25,000.00	466,055.00
20092024	[TAB] Setoran AN. DWI LESTARI rf 14168#0920		25,000.00	491,055.00
23092024	[TAB] Setoran AN. DWI LESTARI rf 14363#0923		20,000.00	511,055.00
24092024	PB ANGSURAN	497,000.00		14,055.00
24092024	[TAB] Setoran AN. DWI LESTARI rf 14545#0924		25,000.00	39,055.00
27092024	[TAB] Setoran AN. DWI LESTARI rf 15023#0927		25,000.00	64,055.00
28092024	[TAB] Setoran AN. DWI LESTARI rf 15131#0928		25,000.00	89,055.00
30092024	Bagi Hasil Tab		1,154.00	90,209.00
30092024	Infq/Zakat Bagi Hasil Tab	29.00		90,180.00
01102024	[TAB] Setoran AN. DWI LESTARI rf 15279#1001		25,000.00	115,180.00
02102024	[TAB] Setoran AN. DWI LESTARI rf 15409#1002		25,000.00	140,180.00
04102024	[TAB] Setoran AN. DWI LESTARI rf 15673#1004		25,000.00	165,180.00
05102024	[TAB] Setoran AN. DWI LESTARI rf 15809#1005		25,000.00	190,180.00
07102024	[TAB] Setoran AN. DWI LESTARI rf 15883#1007		25,000.00	215,180.00
08102024	[TAB] Setoran AN. DWI LESTARI rf 16021#1008		25,000.00	240,180.00
09102024	[TAB] Setoran AN. DWI LESTARI rf 16137#1009		25,000.00	265,180.00
12102024	[TAB] Setoran AN. DWI LESTARI rf 16519#1012		25,000.00	290,180.00
14102024	SETUN AN. DWI LESTARI		25,000.00	315,180.00
15102024	[TAB] Setoran AN. DWI LESTARI rf 16615#1015		25,000.00	340,180.00
18102024	[TAB] Setoran AN. DWI LESTARI rf 17079#1018		25,000.00	365,180.00

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Page 5 of 7

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
21102024	[TAB] Setoran AN. DWI LESTARI rf 17296#1021		25,000.00	390,180.00
22102024	[TAB] Setoran AN. DWI LESTARI rf 17491#1022		25,000.00	415,180.00
25102024	[TAB] Setoran AN. DWI LESTARI rf 17881#1025		25,000.00	440,180.00
26102024	[TAB] Setoran AN. DWI LESTARI rf 17985#1026		67,000.00	507,180.00
28102024	PB ANGSURAN	497,000.00		10,180.00
31102024	Bagi Hasil Tab		885.00	11,065.00
31102024	Infq/Zakat Bagi Hasil Tab	22.00		11,043.00
01112024	[TAB] Setoran AN. DWI LESTARI rf 18701#1101		25,000.00	36,043.00
04112024	[TAB] Setoran AN. DWI LESTARI rf 18971#1104		25,000.00	61,043.00
06112024	[TAB] Setoran AN. DWI LESTARI rf 19188#1106		25,000.00	86,043.00
07112024	[TAB] Setoran AN. DWI LESTARI rf 19385#1107		25,000.00	111,043.00
08112024	[TAB] Setoran AN. DWI LESTARI rf 19536#1108		25,000.00	136,043.00
09112024	[TAB] Setoran AN. DWI LESTARI rf 19638#1109		25,000.00	161,043.00
11112024	[TAB] Setoran AN. DWI LESTARI rf 19756#1111		25,000.00	186,043.00
13112024	[TAB] Setoran AN. DWI LESTARI rf 20054#1113		25,000.00	211,043.00
14112024	[TAB] Setoran AN. DWI LESTARI rf 20249#1114		25,000.00	236,043.00
19112024	[TAB] Setoran AN. DWI LESTARI rf 20775#1119		25,000.00	261,043.00
20112024	[TAB] Setoran AN. DWI LESTARI rf 20886#1120		25,000.00	286,043.00
21112024	[TAB] Setoran AN. DWI LESTARI rf 21004#1121		25,000.00	311,043.00
22112024	[TAB] Setoran AN. DWI LESTARI rf 21153#1122		25,000.00	336,043.00
25112024	[TAB] Setoran AN. DWI LESTARI rf 21325#1125		50,000.00	386,043.00
29112024	[TAB] Setoran AN. DWI LESTARI rf 21701#1129		122,000.00	508,043.00
30112024	ANGS DWI LESTARI	497,000.00		11,043.00
30112024	[TAB] Setoran AN. DWI LESTARI rf 21813#1130		25,000.00	36,043.00
30112024	Bagi Hasil Tab		655.00	36,698.00
30112024	Infq/Zakat Bagi Hasil Tab	16.00		36,682.00
02122024	[TAB] Setoran AN. DWI LESTARI rf 21911#1202		25,000.00	61,682.00
04122024	[TAB] Setoran AN. DWI LESTARI rf 22241#1204		50,000.00	111,682.00
05122024	[TAB] Setoran AN. DWI LESTARI rf 22426#1205		25,000.00	136,682.00
06122024	[TAB] Setoran AN. DWI LESTARI rf 22574#1206		25,000.00	161,682.00
07122024	[TAB] Setoran AN. DWI LESTARI rf 22699#1207		25,000.00	186,682.00
10122024	[TAB] Setoran AN. DWI LESTARI rf 23090#1210		40,000.00	226,682.00
11122024	[TAB] Setoran AN. DWI LESTARI rf 23267#1211		25,000.00	251,682.00
12122024	[TAB] Setoran AN. DWI LESTARI rf 23438#1212		25,000.00	276,682.00
13122024	[TAB] Setoran AN. DWI LESTARI rf 23591#1213		25,000.00	301,682.00
17122024	[TAB] Setoran AN. DWI LESTARI rf 24077#1217		40,000.00	341,682.00
18122024	[TAB] Setoran AN. DWI LESTARI rf 24170#1218		25,000.00	366,682.00
23122024	[TAB] Setoran AN. DWI LESTARI rf 24575#1223		25,000.00	391,682.00
24122024	[TAB] Setoran AN. DWI LESTARI rf 24800#1224		116,000.00	507,682.00
24122024	PB ANGSURAN	497,000.00		10,682.00
31122024	Bagi Hasil Tab		743.00	11,425.00
31122024	Infq/Zakat Bagi Hasil Tab	19.00		11,406.00
06012025	[TAB] Setoran AN. DWI LESTARI rf 25428#0106		50,000.00	61,406.00

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SALDO AKHIR : 347,401.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 337,401.00

01012024 sd 16062025

Page 6 of 7

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
07012025	[TAB] Setoran AN. DWI LESTARI rf 25589#0107		50,000.00	111,406.00
08012025	[TAB] Setoran AN. DWI LESTARI rf 25782#0108		25,000.00	136,406.00
14012025	[TAB] Setoran AN. DWI LESTARI rf 26472#0114		50,000.00	186,406.00
15012025	[TAB] Setoran AN. DWI LESTARI rf 26697#0115		50,000.00	236,406.00
17012025	[TAB] Setoran AN. DWI LESTARI rf 26995#0117		25,000.00	261,406.00
20012025	[TAB] Setoran AN. DWI LESTARI rf 27181#0120		50,000.00	311,406.00
22012025	[TAB] Setoran AN. DWI LESTARI rf 27550#0122		25,000.00	336,406.00
23012025	[TAB] Setoran AN. DWI LESTARI rf 27727#0123		171,000.00	507,406.00
28012025	PB ANGS	497,000.00		10,406.00
31012025	Bagi Hasil Tab		563.00	10,969.00
31012025	Infaq/Zakat Bagi Hasil Tab	14.00		10,955.00
03022025	[TAB] Setoran AN. DWI LESTARI rf 28432#0203		50,000.00	60,955.00
04022025	[TAB] Setoran AN. DWI LESTARI rf 28605#0204		50,000.00	110,955.00
07022025	[TAB] Setoran AN. DWI LESTARI rf 29057#0207		25,000.00	135,955.00
08022025	[TAB] Setoran AN. DWI LESTARI rf 29228#0208		25,000.00	160,955.00
11022025	[TAB] Setoran AN. DWI LESTARI rf 29517#0211		25,000.00	185,955.00
12022025	[TAB] Setoran AN. DWI LESTARI rf 29643#0212		25,000.00	210,955.00
14022025	[TAB] Setoran AN. DWI LESTARI rf 29892#0214		25,000.00	235,955.00
17022025	SETUN AN. DWI LESTARI		25,000.00	260,955.00
19022025	SETUN AN. DWI LESTARI		25,000.00	285,955.00
20022025	SETUN AN. DWI LESTARI		50,000.00	335,955.00
24022025	[TAB] Setoran AN. DWI LESTARI rf 30541#0224		172,000.00	507,955.00
25022025	PB ANGS	497,000.00		10,955.00
26022025	SETUN AN. DWI LESTARI		25,000.00	35,955.00
28022025	Bagi Hasil Tab		533.00	36,488.00
28022025	Infaq/Zakat Bagi Hasil Tab	13.00		36,475.00
04032025	[TAB] Setoran AN. DWI LESTARI rf 31308#0304		25,000.00	61,475.00
04032025	[TAB] Setoran AN. DWI LESTARI rf 31309#0304		25,000.00	86,475.00
05032025	[TAB] Setoran AN. DWI LESTARI rf 31452#0305		25,000.00	111,475.00
06032025	[TAB] Setoran AN. DWI LESTARI rf 31606#0306		25,000.00	136,475.00
07032025	[TAB] Setoran AN. DWI LESTARI rf 31731#0307		25,000.00	161,475.00
08032025	[TAB] Setoran AN. DWI LESTARI rf 31881#0308		25,000.00	186,475.00
11032025	[TAB] Setoran AN. DWI LESTARI rf 32086#0311		50,000.00	236,475.00
12032025	[TAB] Setoran AN. DWI LESTARI rf 32226#0312		50,000.00	286,475.00
13032025	[TAB] Setoran AN. DWI LESTARI rf 32352#0313		25,000.00	311,475.00
15032025	[TAB] Setoran AN. DWI LESTARI rf 32637#0315		25,000.00	336,475.00
18032025	[TAB] Setoran AN. DWI LESTARI rf 32815#0318		50,000.00	386,475.00
19032025	[TAB] Setoran AN. DWI LESTARI rf 32931#0319		50,000.00	436,475.00
20032025	[TAB] Setoran AN. DWI LESTARI rf 33010#0320		25,000.00	461,475.00
24032025	[TAB] Setoran AN. DWI LESTARI rf 33270#0324		50,000.00	511,475.00
24032025	ANGS DWI LESTARI	497,000.00		14,475.00
25032025	[TAB] Setoran AN. DWI LESTARI rf 33299#0325		25,000.00	39,475.00
26032025	[TAB] Setoran AN. DWI LESTARI rf 33370#0326		25,000.00	64,475.00

REKENING KORAN TABUNGAN

1520102754 CC : 00 IDR

DWI LESTARI

KAUMAN RT4/3 KOWANGAN KAB. TEMANGGUNG

PLAFOND : .00

SALDO AKHIR : 347,401.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 337,401.00

01012024 sd 16062025

Page 7 of 7

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
27032025	[TAB] Setoran AN. DWI LESTARI rf 33450#0327		25,000.00	89,475.00
31032025	Bagi Hasil Tab		526.00	90,001.00
31032025	Infaq/Zakat Bagi Hasil Tab	13.00		89,988.00
08042025	[TAB] Setoran AN. DWI LESTARI rf 33552#0408		100,000.00	189,988.00
09042025	[TAB] Setoran AN. DWI LESTARI rf 33626#0409		100,000.00	289,988.00
10042025	[TAB] Setoran AN. DWI LESTARI rf 33715#0410		100,000.00	389,988.00
11042025	[TAB] Setoran AN. DWI LESTARI rf 33824#0411		100,000.00	489,988.00
14042025	[TAB] Setoran AN. DWI LESTARI rf 34157#0414		100,000.00	589,988.00
15042025	[TAB] Setoran AN. DWI LESTARI rf 34355#0415		50,000.00	639,988.00
15042025	PB ANGS	497,000.00		142,988.00
21042025	[TAB] Setoran AN. DWI LESTARI rf 35017#0421		25,000.00	167,988.00
22042025	[TAB] Setoran AN. DWI LESTARI rf 35227#0422		25,000.00	192,988.00
24042025	[TAB] Setoran AN. DWI LESTARI rf 35646#0424		25,000.00	217,988.00
28042025	[TAB] Setoran AN. DWI LESTARI rf 36066#0428		25,000.00	242,988.00
29042025	[TAB] Setoran AN. DWI LESTARI rf 36275#0429		25,000.00	267,988.00
30042025	Bagi Hasil Tab		594.00	268,582.00
30042025	Infaq/Zakat Bagi Hasil Tab	15.00		268,567.00
03052025	[TAB] Setoran AN. DWI LESTARI rf 36920#0503		25,000.00	293,567.00
05052025	[TAB] Setoran AN. DWI LESTARI rf 37052#0505		50,000.00	343,567.00
07052025	[TAB] Setoran AN. DWI LESTARI rf 37437#0507		50,000.00	393,567.00
08052025	[TAB] Setoran AN. DWI LESTARI rf 37665#0508		25,000.00	418,567.00
14052025	[TAB] Setoran AN. DWI LESTARI rf 38173#0514		50,000.00	468,567.00
16052025	[TAB] Setoran AN. DWI LESTARI rf 38622#0516		25,000.00	493,567.00
21052025	[TAB] Setoran AN. DWI LESTARI rf 39208#0521		25,000.00	518,567.00
21052025	PB ANGSIURAN DWI LESTARI	497,000.00		21,567.00
23052025	[TAB] Setoran AN. DWI LESTARI rf 39495#0523		25,000.00	46,567.00
24052025	[TAB] Setoran AN. DWI LESTARI rf 39716#0524		25,000.00	71,567.00
27052025	[TAB] Setoran AN. DWI LESTARI rf 40054#0527		25,000.00	96,567.00
31052025	[TAB] Setoran AN. DWI LESTARI rf 40515#0531		25,000.00	121,567.00
31052025	Bagi Hasil Tab		855.00	122,422.00
31052025	Infaq/Zakat Bagi Hasil Tab	21.00		122,401.00
02062025	[TAB] Setoran AN. DWI LESTARI rf 40622#0602		25,000.00	147,401.00
03062025	[TAB] Setoran AN. DWI LESTARI rf 40800#0603		25,000.00	172,401.00
05062025	[TAB] Setoran AN. DWI LESTARI rf 41395#0605		25,000.00	197,401.00
10062025	[TAB] Setoran AN. DWI LESTARI rf 41593#0610		25,000.00	222,401.00
11062025	[TAB] Setoran AN. DWI LESTARI rf 41685#0611		25,000.00	247,401.00
12062025	[TAB] Setoran AN. DWI LESTARI rf 41857#0612		25,000.00	272,401.00
13062025	[TAB] Setoran AN. DWI LESTARI rf 42026#0613		25,000.00	297,401.00
14062025	[TAB] Setoran AN. DWI LESTARI rf 42211#0614		25,000.00	322,401.00
16062025	[TAB] Setoran AN. DWI LESTARI rf 42379#0616	0.00	25,000.00	347,401.00
		8,449,360.00	8,534,394.00	