

## REKENING KORAN TABUNGAN

1510300991 CC : 00 IDR  
 ZUMROTIN  
 GENDON RT 03/05 Kab. Temanggung 56261

PLAFOND : .00  
 SALDO AKHIR : 1,100.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 1,099.00

01012024 sd 09102025

Page 1 of 2

| TGL-TRN  | KETERANGAN                                | MUTASI-DR    | MUTASI-CR    | SALDO-AKHIR  |
|----------|-------------------------------------------|--------------|--------------|--------------|
|          | Pindahan Saldo                            |              |              | 3,999.00     |
| 10012024 | Angs(P).No : 4710301076/09012024/004      | 3,998.00     |              | 1.00         |
| 27012024 | SETUN AN. ZUMROTIN                        |              | 500,000.00   | 500,001.00   |
| 27012024 | Angs(P-SI) No: 4710301076/09012024/004    | 492,669.00   |              | 7,332.00     |
| 12022024 | Angs(P-SI) No: 4710301076/09022024/005    | 7,331.00     |              | 1.00         |
| 26022024 | SETUN AN. ZUMROTN                         |              | 497,000.00   | 497,001.00   |
| 26022024 | Angs(P-SI) No: 4710301076/09022024/005    | 489,336.00   |              | 7,665.00     |
| 09032024 | Angs(P-SI) No: 4710301076/09032024/006    | 7,664.00     |              | 1.00         |
| 30032024 | SETUN AN. ZUMROTIN                        |              | 500,000.00   | 500,001.00   |
| 30032024 | Angs(P).No : 4710301076/09032024/006      | 489,003.00   |              | 10,998.00    |
| 16042024 | Angs(P-SI) No: 4710301076/09042024/007    | 10,997.00    |              | 1.00         |
| 27042024 | SETUN AN. ZUMROTIN                        |              | 500,000.00   | 500,001.00   |
| 27042024 | Angs(P-SI) No: 4710301076/09042024/007    | 485,670.00   |              | 14,331.00    |
| 11052024 | Angs(P-SI) No: 4710301076/09052024/008    | 14,330.00    |              | 1.00         |
| 29052024 | SETUN AN. ZUMROTIN                        |              | 483,000.00   | 483,001.00   |
| 29052024 | Angs(P-SI) No: 4710301076/09052024/008    | 482,337.00   |              | 664.00       |
| 10062024 | Angs(P-SI) No: 4710301076/09062024/009    | 663.00       |              | 1.00         |
| 26062024 | SETUN AN. ZUMROTIN                        |              | 498,000.00   | 498,001.00   |
| 26062024 | Angs(P-SI) No: 4710301076/09062024/009    | 496,004.00   |              | 1,997.00     |
| 09072024 | Angs(P-SI) No: 4710301076/09072024/010    | 1,996.00     |              | 1.00         |
| 30072024 | SETUN AN. ZUMROTIN                        |              | 497,000.00   | 497,001.00   |
| 30072024 | Angs(P-SI) No: 4710301076/09072024/010    | 494,671.00   |              | 2,330.00     |
| 09082024 | Angs(P-SI) No: 4710301076/09082024/011    | 2,329.00     |              | 1.00         |
| 27082024 | SETUN AN. ZUMROTIN                        |              | 497,000.00   | 497,001.00   |
| 27082024 | Angs(P-SI) No: 4710301076/09082024/011    | 494,338.00   |              | 2,663.00     |
| 09092024 | Angs(P-SI) No: 4710301076/09092024/012    | 2,662.00     |              | 1.00         |
| 25092024 | SETUN AN. ZUMROTIN                        |              | 495,000.00   | 495,001.00   |
| 25092024 | Angs(P-SI) No: 4710301076/09092024/012    | 494,001.00   |              | 1,000.00     |
| 19112024 | Piutang (PM) No : 4740300080 An. ZUMROTIN |              | 5,000,000.00 | 5,001,000.00 |
| 19112024 | Biaya Administrasi An.ZUMROTIN            | 47,000.00    |              | 4,954,000.00 |
| 19112024 | Biaya Materai An.ZUMROTIN                 | 20,000.00    |              | 4,934,000.00 |
| 19112024 | Pendapatan Materai An.ZUMROTIN            | 2,000.00     |              | 4,932,000.00 |
| 19112024 | ZUMROTIN 03                               | 10,000.00    |              | 4,922,000.00 |
| 19112024 | TARTUN AN. ZUMROTIN                       | 4,921,000.00 |              | 1,000.00     |
| 27122024 | SETUN AN. ZUMROTIN                        |              | 500,000.00   | 501,000.00   |
| 27122024 | Angs(P-SI) No: 4740300080/19122024/001    | 497,000.00   |              | 4,000.00     |
| 31012025 | SETUN AN. ZUMROTIN                        |              | 500,000.00   | 504,000.00   |
| 31012025 | Angs(PM).No : 4740300080/19012025/002     | 497,000.00   |              | 7,000.00     |
| 26022025 | SETUN AN. ZUMROTIN                        |              | 497,000.00   | 504,000.00   |
| 26022025 | Angs(P-SI) No: 4740300080/19022025/003    | 497,000.00   |              | 7,000.00     |
| 26032025 | SETUN AN. ZUMROTIN                        |              | 490,000.00   | 497,000.00   |
| 27032025 | Angs(PM).No : 4740300080/19032025/004     | 496,999.00   |              | 1.00         |

## REKENING KORAN TABUNGAN

1510300991 CC : 00 IDR

ZUMROTIN

GENDON RT 03/05 Kab. Temanggung 56261

PLAFOND : .00

SALDO AKHIR : 1,100.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 1,099.00

01012024 sd 09102025

Page 2 of 2

| TGL-TRN  | KETERANGAN                             | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR |
|----------|----------------------------------------|---------------|---------------|-------------|
| 27032025 | PB ANGS ZUMROTIN                       |               | 100.00        | 101.00      |
| 27032025 | Angs(PM).No : 4740300080/19032025/004  | 1.00          |               | 100.00      |
| 29042025 | SETUN AN. ZUMROTIN                     |               | 497,000.00    | 497,100.00  |
| 29042025 | Angs(P-SI) No: 4740300080/19042025/005 | 497,000.00    |               | 100.00      |
| 26052025 | SETUN AN. ZUMROTIN                     |               | 497,000.00    | 497,100.00  |
| 26052025 | Angs(P-SI) No: 4740300080/19052025/006 | 497,000.00    |               | 100.00      |
| 28062025 | SETUN AN. ZUMROTIN                     |               | 497,000.00    | 497,100.00  |
| 28062025 | Angs(P-SI) No: 4740300080/19062025/007 | 497,000.00    |               | 100.00      |
| 28072025 | SETUN AN. ZUMROTIN                     |               | 497,000.00    | 497,100.00  |
| 28072025 | Angs(P-SI) No: 4740300080/19072025/008 | 497,000.00    |               | 100.00      |
| 26082025 | SETUN AN. ZUMROTIN                     |               | 497,000.00    | 497,100.00  |
| 26082025 | Angs(P-SI) No: 4740300080/19082025/009 | 497,000.00    |               | 100.00      |
| 27092025 | SETUN AN. ZUMROTIN                     |               | 498,000.00    | 498,100.00  |
| 27092025 | Angs(P-SI) No: 4740300080/19092025/010 | 497,000.00    |               | 1,100.00    |
|          |                                        | 14,439,999.00 | 14,437,100.00 |             |