

## REKENING KORAN TABUNGAN

1510102000 CC : 00 IDR

ZULIATI

TANGKAH RT 003/001 Kab. Temanggung 56261

PLAFOND : .00

SALDO AKHIR : 52,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 51,999.00

01012024 sd 24102025

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| TGL-TRN  | KETERANGAN                             | MUTASI-DR  | MUTASI-CR  | SALDO-AKHIR |
|----------|----------------------------------------|------------|------------|-------------|
|          | Pindahan Saldo                         |            |            | 12,222.00   |
| 02012024 | Angs(PM).No : 4740101851/23012024/002  | 12,221.00  |            | 1.00        |
| 08012024 | SETUN AN. ZULIATI                      |            | 360,000.00 | 360,001.00  |
| 23012024 | Angs(P-SI) No: 4740101851/23012024/002 | 345,557.00 |            | 14,444.00   |
| 12022024 | SETUN AN. ZULIATI                      |            | 360,000.00 | 374,444.00  |
| 23022024 | Angs(P-SI) No: 4740101851/23022024/003 | 357,778.00 |            | 16,666.00   |
| 08032024 | SETUN AN. ZULIATI                      |            | 360,000.00 | 376,666.00  |
| 23032024 | Angs(P-SI) No: 4740101851/23032024/004 | 357,778.00 |            | 18,888.00   |
| 23042024 | Angs(P-SI) No: 4740101851/23042024/005 | 18,887.00  |            | 1.00        |
| 30042024 | SETUN AN. ZULIATI                      |            | 720,000.00 | 720,001.00  |
| 30042024 | Angs(PM).No : 4740101851/23042024/005  | 338,891.00 |            | 381,110.00  |
| 25052024 | Angs(P-SI) No: 4740101851/23052024/006 | 357,778.00 |            | 23,332.00   |
| 05062024 | SETUN AN. ZULIATI                      |            | 360,000.00 | 383,332.00  |
| 24062024 | Angs(P-SI) No: 4740101851/23062024/007 | 357,778.00 |            | 25,554.00   |
| 03072024 | SETUN AN. ZULIATI                      |            | 360,000.00 | 385,554.00  |
| 23072024 | Angs(P-SI) No: 4740101851/23072024/008 | 357,778.00 |            | 27,776.00   |
| 10082024 | SETUN AN. ZULIATI                      |            | 350,000.00 | 377,776.00  |
| 23082024 | Angs(P-SI) No: 4740101851/23082024/009 | 357,778.00 |            | 19,998.00   |
| 19092024 | SETUN AN. ZULIATI                      |            | 370,000.00 | 389,998.00  |
| 23092024 | Angs(P-SI) No: 4740101851/23092024/010 | 357,778.00 |            | 32,220.00   |
| 21102024 | SETUN AN. ZULIATI                      |            | 360,000.00 | 392,220.00  |
| 23102024 | Angs(P-SI) No: 4740101851/23102024/011 | 357,778.00 |            | 34,442.00   |
| 22112024 | SETUN AN. ZULIATI                      |            | 350,000.00 | 384,442.00  |
| 23112024 | Angs(P-SI) No: 4740101851/23112024/012 | 357,778.00 |            | 26,664.00   |
| 21122024 | SETUN AN. ZULIATI                      |            | 370,000.00 | 396,664.00  |
| 23122024 | Angs(P-SI) No: 4740101851/23122024/013 | 357,778.00 |            | 38,886.00   |
| 23012025 | SETUN AN. ZULIATI                      |            | 300,000.00 | 338,886.00  |
| 23012025 | Angs(P-SI) No: 4740101851/23012025/014 | 38,885.00  |            | 300,001.00  |
| 23012025 | Angs(P-SI) No: 4740101851/23012025/014 | 300,000.00 |            | 1.00        |
| 30012025 | SETUN AN. ZULIATI                      |            | 420,000.00 | 420,001.00  |
| 30012025 | Angs(P-SI) No: 4740101851/23012025/014 | 18,893.00  |            | 401,108.00  |
| 24022025 | Angs(P-SI) No: 4740101851/23022025/015 | 357,778.00 |            | 43,330.00   |
| 24032025 | SETUN AN. ZULIATI                      |            | 360,000.00 | 403,330.00  |
| 24032025 | Angs(PM).No : 4740101851/23032025/016  | 314,449.00 |            | 88,881.00   |
| 24032025 | Angs(P-SI) No: 4740101851/23032025/016 | 43,329.00  |            | 45,552.00   |
| 26032025 | SETUN AN. ZULIATI                      |            | 500,000.00 | 545,552.00  |
| 27032025 | PB ANGS ZULIYATI                       | 500,000.00 |            | 45,552.00   |
| 23042025 | SETUN AN. ZULIATI                      |            | 360,000.00 | 405,552.00  |
| 23042025 | Angs(P-SI) No: 4740101851/23042025/017 | 312,227.00 |            | 93,325.00   |
| 23042025 | Angs(P-SI) No: 4740101851/23042025/017 | 45,551.00  |            | 47,774.00   |
| 30042025 | SETUN AN. ZULIATI                      |            | 500,000.00 | 547,774.00  |
| 30042025 | KOR ANGS ZULIYATI                      | 500,000.00 |            | 47,774.00   |

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| TGL-TRN  | KETERANGAN                               | MUTASI-DR     | MUTASI-CR     | SALDO-AKHIR  |
|----------|------------------------------------------|---------------|---------------|--------------|
| 16052025 | SETUN AN. ZULIATI                        |               | 360,000.00    | 407,774.00   |
| 23052025 | Angs(P-SI) No: 4740101851/23052025/018   | 357,774.00    |               | 50,000.00    |
| 27052025 | SETUN AN. ZULIATI                        |               | 500,000.00    | 550,000.00   |
| 28052025 | KOREKSI 27/05/2025                       | 500,000.00    |               | 50,000.00    |
| 20062025 | Piutang (PM) No : 4740100227 An. ZULIATI |               | 5,000,000.00  | 5,050,000.00 |
| 20062025 | Biaya Administrasi An.ZULIATI            | 56,000.00     |               | 4,994,000.00 |
| 20062025 | Biaya Materai An.ZULIATI                 | 20,000.00     |               | 4,974,000.00 |
| 20062025 | Pendapatan Materai An.ZULIATI            | 2,000.00      |               | 4,972,000.00 |
| 20062025 | Biaya ID Score An.ZULIATI                | 15,000.00     |               | 4,957,000.00 |
| 20062025 | ZULIATI 01                               | 47,000.00     |               | 4,910,000.00 |
| 20062025 | TARTUN AN. TARIK REALISASI 8243          | 4,860,000.00  |               | 50,000.00    |
| 09072025 | SETUN AN. ZULIATI                        |               | 360,000.00    | 410,000.00   |
| 21072025 | Angs(P-SI) No: 4740100227/20072025/001   | 358,000.00    |               | 52,000.00    |
| 19082025 | SETUN AN. ZULIATI                        |               | 4,882,000.00  | 4,934,000.00 |
| 20082025 | Angs(P-SI) No: 4740100227/20082025/002   | 358,000.00    |               | 4,576,000.00 |
| 20092025 | Angs(P-SI) No: 4740100227/20092025/003   | 358,000.00    |               | 4,218,000.00 |
| 02102025 | Pelunasan(P).No : 4740100227 An. ZULIATI | 4,166,000.00  |               | 52,000.00    |
|          |                                          | 17,822,222.00 | 17,862,000.00 |              |