

## REKENING KORAN TABUNGAN

1510300762 CC : 00 IDR

ZAINUR ROFIQ

GAJOG RT 02/07 BOTOPUTIH TEMANGGUNG 56261

PLAFOND : .00

SALDO AKHIR : 25,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 24,999.00

01012024 sd 24112025

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| TGL-TRN  | KETERANGAN                                 | MUTASI-DR    | MUTASI-CR    | SALDO-AKHIR  |
|----------|--------------------------------------------|--------------|--------------|--------------|
|          | Pindahan Saldo                             |              |              | 0.00         |
| 22062024 | Piutang (MR) No : 4710300117 An. ZAINUR RO |              | 2,000,000.00 | 2,000,000.00 |
| 22062024 | Biaya Administrasi An.ZAINUR ROFIQ         | 48,000.00    |              | 1,952,000.00 |
| 22062024 | Biaya Materai An.ZAINUR ROFIQ              | 20,000.00    |              | 1,932,000.00 |
| 22062024 | Pendapatan Materai An.ZAINUR ROFIQ         | 2,000.00     |              | 1,930,000.00 |
| 22062024 | ZAINUR ROFIQ 03                            | 13,400.00    |              | 1,916,600.00 |
| 22062024 | TARTUN AN. ZAINUR ROFIQ                    | 1,906,600.00 |              | 10,000.00    |
| 20072024 | SETUN AN. ZAINUR ROFIQ                     |              | 200,000.00   | 210,000.00   |
| 22072024 | Angs(P-SI) No: 4710300117/22072024/001     | 199,000.00   |              | 11,000.00    |
| 21082024 | SETUN AN. ZAINUR ROFIQ                     |              | 200,000.00   | 211,000.00   |
| 22082024 | Angs(P-SI) No: 4710300117/22082024/002     | 199,000.00   |              | 12,000.00    |
| 21092024 | SETUN AN. ZAINUR ROFIQ                     |              | 200,000.00   | 212,000.00   |
| 23092024 | Angs(P-SI) No: 4710300117/22092024/003     | 199,000.00   |              | 13,000.00    |
| 21102024 | SETUN AN. ZAINUR ROFIQ                     |              | 200,000.00   | 213,000.00   |
| 22102024 | Angs(P-SI) No: 4710300117/22102024/004     | 199,000.00   |              | 14,000.00    |
| 21112024 | SETUN AN. ZAINUR ROFIQ                     |              | 200,000.00   | 214,000.00   |
| 22112024 | Angs(P-SI) No: 4710300117/22112024/005     | 199,000.00   |              | 15,000.00    |
| 23122024 | SETUN AN. ZAINUR ROFIQ                     |              | 200,000.00   | 215,000.00   |
| 23122024 | Angs(P-SI) No: 4710300117/22122024/006     | 199,000.00   |              | 16,000.00    |
| 21012025 | SETUN AN. ZAINUR ROFIQ                     |              | 200,000.00   | 216,000.00   |
| 22012025 | Angs(P-SI) No: 4710300117/22012025/007     | 199,000.00   |              | 17,000.00    |
| 22022025 | SETUN AN. ZAINUR ROFIQ                     |              | 200,000.00   | 217,000.00   |
| 22022025 | Angs(P-SI) No: 4710300117/22022025/008     | 199,000.00   |              | 18,000.00    |
| 06032025 | SETUN AN. ZAINUR ROFIQ                     |              | 600,000.00   | 618,000.00   |
| 08032025 | SETUN AN. ZAINUR ROFIQ                     |              | 128,000.00   | 746,000.00   |
| 13032025 | Pelunasan(P).No : 4710300117 An. ZAINUR    | 728,000.00   |              | 18,000.00    |
| 15032025 | Piutang (PM) No : 4740300108 An. ZAINUR RO |              | 2,000,000.00 | 2,018,000.00 |
| 15032025 | Biaya Administrasi An.ZAINUR ROFIQ         | 48,000.00    |              | 1,970,000.00 |
| 15032025 | Biaya Materai An.ZAINUR ROFIQ              | 20,000.00    |              | 1,950,000.00 |
| 15032025 | Pendapatan Materai An.ZAINUR ROFIQ         | 2,000.00     |              | 1,948,000.00 |
| 15032025 | ZAINUR ROFIQ 03                            | 13,400.00    |              | 1,934,600.00 |
| 15032025 | TARTUN AN. ZAINUR ROFIQ                    | 1,916,600.00 |              | 18,000.00    |
| 26032025 | SETUN AN. ZAINUR ROFIQ                     |              | 12,000.00    | 30,000.00    |
| 27032025 | PB ANGS KHUSNUR ROFIQ                      | 12,000.00    |              | 18,000.00    |
| 19042025 | SETUN AN. ZAINUR ROFIQ                     |              | 200,000.00   | 218,000.00   |
| 19042025 | Angs(P-SI) No: 4740300108/15042025/001     | 199,000.00   |              | 19,000.00    |
| 22052025 | SETUN AN. ZAINUR ROFIQ                     |              | 200,000.00   | 219,000.00   |
| 22052025 | Angs(P-SI) No: 4740300108/15052025/002     | 199,000.00   |              | 20,000.00    |
| 28062025 | SETUN AN. ZAINUR ROFIQ                     |              | 200,000.00   | 220,000.00   |
| 28062025 | Angs(P-SI) No: 4740300108/15062025/003     | 199,000.00   |              | 21,000.00    |
| 18072025 | SETUN AN. ZAINUR ROFIQ                     |              | 200,000.00   | 221,000.00   |
| 18072025 | Angs(P-SI) No: 4740300108/15072025/004     | 199,000.00   |              | 22,000.00    |

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| TGL-TRN  | KETERANGAN                             | MUTASI-DR    | MUTASI-CR    | SALDO-AKHIR |
|----------|----------------------------------------|--------------|--------------|-------------|
| 23082025 | SETUN AN. ZAINUR ROFIQ                 |              | 200,000.00   | 222,000.00  |
| 23082025 | Angs(P-SI) No: 4740300108/15082025/005 | 199,000.00   |              | 23,000.00   |
| 27092025 | SETUN AN. ZAINUR ROFIQ                 |              | 200,000.00   | 223,000.00  |
| 27092025 | Angs(P-SI) No: 4740300108/15092025/006 | 199,000.00   |              | 24,000.00   |
| 21102025 | SETUN AN. ZAINUR ROFIQ                 |              | 200,000.00   | 224,000.00  |
| 21102025 | Angs(P-SI) No: 4740300108/15102025/007 | 199,000.00   |              | 25,000.00   |
|          |                                        | 7,715,000.00 | 7,740,000.00 |             |