

Kepada Yth. / To :

AHMAD YAKI ALMUNNA

DUSUN KLODRAN, GEMAWANG,
GEMAWANG, TEMANGGUNG GEMAWANG
TEMANGGUNG

Tanggal Laporan : 21/03/25
Statement Date

Periode Transaksi : 01/01/25 - 31/01/25
Transaction Periode

No. Rekening : 188501000123532
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : KK RS PKU MUHAMMADIYAH TEMANGG
Business Unit

Alamat Unit Kerja : RS PKU MUHAMMADIYAH
Business Unit Address TEMANGGUNG

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
02/01/25 07:47:56	Transfer Ke Brian Arjuna via BRImo	8888317	17,935,000.00	0.00	9,533,006.00
02/01/25 13:47:25	Transfer BI-Fast dari Bank Lain - FITRA ARISAB	8888697	0.00	8,910,000.00	18,443,006.00
02/01/25 14:27:42	5104811021802057#001461911110#ATM #TRFLA	0888899	0.00	38,454,000.00	56,897,006.00
02/01/25 14:39:14	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888684	0.00	20,000,000.00	76,897,006.00
02/01/25 15:09:11	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - REZAR FAUZAN	8888646	0.00	13,338,000.00	90,235,006.00
02/01/25 15:12:26	Transfer BI-Fast dari BANK CENTRAL ASIA - ASEP AGUNG G	0369891	0.00	5,000,000.00	95,235,006.00
02/01/25 16:22:22	Transfer Ke Amin Fatkhuludin via BRImo	8888381	50,000,000.00	0.00	45,235,006.00
02/01/25 16:40:05	Transfer Ke Sisca Putri Hargu via BRImo	8888049	8,000,000.00	0.00	37,235,006.00
02/01/25 16:41:52	Transfer Ke Musliqah via BRImo	8888321	25,000,000.00	0.00	12,235,006.00
02/01/25 17:03:30	Transfer BI-Fast dari Bank Lain - KOPI IND	8888670	0.00	21,900,000.00	34,135,006.00
03/01/25 03:15:05	Transfer Dari Arfan via BRImo	8888514	0.00	8,950,000.00	43,085,006.00
03/01/25 08:10:17	TSELDT 081215707030NBMB6013011043704005	8888376	8,000.00	0.00	43,077,006.00
03/01/25 08:10:17	TSELDT 081215707030NBMB6013011043704005	8888376	1,500.00	0.00	43,075,506.00
03/01/25 13:49:46	Transfer BI-Fast dari BANK SUMITOMO MITSUI INDONESIA, PT - DIGKY BIMA P	8888620	0.00	7,620,000.00	50,695,506.00
03/01/25 14:42:32	Pembayaran BRIVA ke PT XL Axiata - 1026587738830988 - MYXL via BRImo	8888269	62,500.00	0.00	50,633,006.00
03/01/25 15:19:48	Transfer Ke Ahmad Yaki Almun via BRImo	8888066	10,000,000.00	0.00	40,633,006.00
03/01/25 19:37:09	Pembayaran Tiket KAI 1213076733426 via BRImo	8888076	130,000.00	0.00	40,503,006.00
03/01/25 19:44:19	Pembayaran Tiket KAI 1218838221226 via BRImo	8888268	130,000.00	0.00	40,373,006.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
03/01/25 20:09:20	Pembayaran BRIVA ke TRANSFERPAY - 1420201003633272 - Ahmad Yaki Al M via BRImo	8888319	314,279.00	0.00	40,058,727.00
04/01/25 09:57:50	Transfer Ke Amin Fatkhuludin via BRImo	8888241	25,000,000.00	0.00	15,058,727.00
04/01/25 12:31:17	Pembayaran BRIVA ke SPayLater - 1240800325198798 - AXXXXXXXXXXXXX via BRImo	8888401	121,750.00	0.00	14,936,977.00
04/01/25 13:42:27	Transfer Ke Ilham Ghoﬀar Sol via BRImo	8888070	402,000.00	0.00	14,534,977.00
04/01/25 17:54:57	QRISRNS784064518297#9360000210051461588	8888480	25,000.00	0.00	14,509,977.00
04/01/25 20:06:44	Top Up OVO 0858xxx318 Ah**d Za** Al via BRImo	8888149	150,000.00	0.00	14,359,977.00
04/01/25 21:09:35	Transfer Ke Akhmad Syaifudin via BRImo	8888408	1,255,000.00	0.00	13,104,977.00
04/01/25 21:12:19	Transfer Ke Anik Kurotaayun via BRImo	8888586	4,000,000.00	0.00	9,104,977.00
04/01/25 21:21:55	Biaya SMS Notifikasi Sejumlah 15 Notifikasi	BRIMDBT	11,250.00	0.00	9,093,727.00
04/01/25 22:05:00	200001012_OB_1031926834628061	0371881	0.00	785,000.00	9,878,727.00
05/01/25 11:02:43	Transfer Ke Ahmad Yaki Almunni via BRImo	8888244	1,000,000.00	0.00	8,878,727.00
05/01/25 17:07:26	Transfer Ke Ambar Safaah via BRImo	8888273	3,671,300.00	0.00	5,207,427.00
06/01/25 10:19:50	Transfer Dari Heni Nurunisa via BRImo	8888246	0.00	4,130,000.00	9,337,427.00
06/01/25 12:56:33	DANA20250106020596553768JONATHANDANI	0371881	0.00	3,800,000.00	13,137,427.00
06/01/25 12:59:19	Transfer BI-Fast dari BANK CENTRAL ASIA - JONATHAN DAN	8888619	0.00	7,560,000.00	20,697,427.00
06/01/25 14:03:38	Transfer Ke Ahmad Yaki Almunni via BRImo	8888468	10,000,000.00	0.00	10,697,427.00
06/01/25 14:08:00	Transfer Ke Ribut via BRImo	8888070	10,000,000.00	0.00	697,427.00
06/01/25 14:11:27	Transfer Ke Ribut via BRImo	8888331	30,000.00	0.00	667,427.00
06/01/25 14:35:44	Transfer BI-Fast dari BANK CENTRAL ASIA - JHON RICARD	8888695	0.00	75,000,000.00	75,667,427.00
06/01/25 21:45:57	Transfer Ke Susilo via BRImo	8888588	8,000,000.00	0.00	67,667,427.00
07/01/25 14:44:11	Transfer Ke Ribut via BRImo	8888163	10,000,000.00	0.00	57,667,427.00
07/01/25 14:44:27	Transfer Ke Ahmad Yaki Almunni via BRImo	8888383	10,000,000.00	0.00	47,667,427.00
07/01/25 17:14:27	Transfer Ke Amin Fatkhuludin via BRImo	8888147	21,797,500.00	0.00	25,869,927.00
08/01/25 10:07:04	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888170	1,391,000.00	0.00	24,478,927.00
08/01/25 10:07:04	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888170	2,500.00	0.00	24,476,427.00
08/01/25 12:59:59	Transfer Dari Aldian Rizky N via BRImo	8888542	0.00	110,000.00	24,586,427.00
08/01/25 16:23:25	Transfer Ke Ahmad Yaki Almunni via BRImo	8888570	10,000,000.00	0.00	14,586,427.00
08/01/25 16:23:46	Transfer Ke Ribut via BRImo	8888040	10,000,000.00	0.00	4,586,427.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
08/01/25 17:50:30	Transfer Ke Akhmad Syaifudin via BRImo	8888066	1,200,000.00	0.00	3,386,427.00
08/01/25 20:51:46	Biaya SMS Notifikasi Sejumlah 22 Notifikasi	BRIMDBT	16,500.00	0.00	3,369,927.00
09/01/25 12:45:52	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRImo	9887357	1,000,000.00	0.00	2,369,927.00
09/01/25 16:22:11	Transfer Ke Ahmad Yaki Almunnn via BRImo	8888266	2,000,000.00	0.00	369,927.00
09/01/25 16:53:25	Transfer BI-Fast dari Bank Lain - KOPI IND	8888608	0.00	23,290,000.00	23,659,927.00
09/01/25 19:51:37	5371761350201841#000000001182#ATM #TRFHM	0888756	0.00	8,800,000.00	32,459,927.00
10/01/25 06:50:25	Transfer Dari Zaenal Arifin via BRImo	8888514	0.00	20,000,000.00	52,459,927.00
10/01/25 09:33:20	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRImo	9887357	1,000,000.00	0.00	51,459,927.00
10/01/25 16:19:11	Transfer Ke Ahmad Yaki Almunnn via BRImo	8888318	10,000,000.00	0.00	41,459,927.00
10/01/25 16:20:31	Transfer Ke Ribut via BRImo	8888540	10,000,000.00	0.00	31,459,927.00
10/01/25 18:28:41	Transfer BI-Fast dari BANK CENTRAL ASIA - IDA DASNIATI	8888669	0.00	7,710,000.00	39,169,927.00
10/01/25 18:42:58	Transfer Ke Akhmad Syaifudin via BRImo	8888563	140,000.00	0.00	39,029,927.00
11/01/25 10:32:27	Transfer Dari Rayner via BRImo	8888061	0.00	8,581,000.00	47,610,927.00
11/01/25 17:27:24	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888664	0.00	27,300,000.00	74,910,927.00
11/01/25 19:56:21	Transfer Ke Ribut via BRImo	8888402	10,000,000.00	0.00	64,910,927.00
11/01/25 19:57:17	Transfer Ke Ahmad Yaki Almunnn via BRImo	8888338	10,000,000.00	0.00	54,910,927.00
11/01/25 20:13:11	Transfer BI-Fast dari BANK CENTRAL ASIA - SOCA RASYAHI	8888649	0.00	9,000,000.00	63,910,927.00
12/01/25 18:24:01	Transfer Ke Anik Kurotaayun via BRImo	8888519	2,457,600.00	0.00	61,453,327.00
12/01/25 20:56:26	Biaya SMS Notifikasi Sejumlah 18 Notifikasi	BRIMDBT	13,500.00	0.00	61,439,827.00
12/01/25 20:56:43	Transfer Ke Akhmad Syaifudin via BRImo	8888033	700,000.00	0.00	60,739,827.00
13/01/25 11:50:11	Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO	8888688	0.00	20,000,000.00	80,739,827.00
13/01/25 13:13:13	Transfer Ke Slamet Sridoyo via BRImo	8888129	27,658,900.00	0.00	53,080,927.00
13/01/25 14:00:58	Transfer BI-Fast dari BANK CENTRAL ASIA - ANAM WAHYU A	8888621	0.00	8,000,000.00	61,080,927.00
13/01/25 15:14:51	Transfer Ke Ahmad Yaki Almunnn via BRImo	8888462	10,000,000.00	0.00	51,080,927.00
13/01/25 15:15:19	Transfer Ke Ribut via BRImo	8888307	10,000,000.00	0.00	41,080,927.00
13/01/25 18:54:02	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - GINANJAR KAR	8888658	0.00	3,755,000.00	44,835,927.00
14/01/25 12:01:28	Transfer Ke Anida Miftakhul H via BRImo	8888547	50,000.00	0.00	44,785,927.00
14/01/25 15:08:36	Transfer Ke Ahmad Yaki Almunnn via BRImo	8888244	10,000,000.00	0.00	34,785,927.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
14/01/25 15:09:03	Transfer Ke Ribut via BRImo	8888311	10,000,000.00	0.00	24,785,927.00
14/01/25 16:19:24	Pembelian Token PLN 45120158626 via BRImo	8888405	200,000.00	0.00	24,585,927.00
14/01/25 16:19:24	Pembelian Token PLN 45120158626 via BRImo	8888405	3,000.00	0.00	24,582,927.00
14/01/25 17:17:39	6013011043704005#788336158311#NBMB#TRFMP	8888266	2,000,000.00	0.00	22,582,927.00
14/01/25 17:17:39	6013011043704005#788336158311#NBMB#TRFMP	8888266	6,500.00	0.00	22,576,427.00
15/01/25 08:32:56	Transfer BI-Fast dari BANK CENTRAL ASIA - ASEP AGUNG G	8888681	0.00	3,370,000.00	25,946,427.00
15/01/25 09:01:27	Transfer Ke Normaningsih Seti via BRImo	8888380	600,000.00	0.00	25,346,427.00
15/01/25 11:48:50	5104811021802248#001472367493#ATM #TRFLA	0888700	0.00	39,450,000.00	64,796,427.00
15/01/25 14:22:16	Transfer Ke Sisca Putri Hargu via BRImo	8888354	20,000,000.00	0.00	44,796,427.00
15/01/25 23:59:59	Interest on Account		0.00	669.00	44,797,096.00
15/01/25 23:59:59	Tax		134.00	0.00	44,796,962.00
16/01/25 00:00:00	Monthly Fee ATM		2,500.00	0.00	44,794,462.00
16/01/25 08:20:11	Transfer Ke Arwani via BRImo	8888353	5,000,000.00	0.00	39,794,462.00
16/01/25 08:24:16	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888593	5,000,000.00	0.00	34,794,462.00
16/01/25 08:24:16	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888593	2,500.00	0.00	34,791,962.00
16/01/25 14:57:04	Transfer Ke Brian Arjuna via BRImo	8888356	2,000,000.00	0.00	32,791,962.00
16/01/25 15:51:39	Transfer Ke Ribut via BRImo	8888406	10,000,000.00	0.00	22,791,962.00
16/01/25 16:45:36	DANA20250116020702662348NURHUDARAMDH	0371846	0.00	3,905,000.00	26,696,962.00
16/01/25 18:17:22	Transfer Dari Arfan via BRImo	8888310	0.00	8,950,000.00	35,646,962.00
16/01/25 20:31:37	Biaya SMS Notifikasi Sejumlah 17 Notifikasi	BRIMDBT	12,750.00	0.00	35,634,212.00
16/01/25 23:59:59	Admin Fee		5,500.00	0.00	35,628,712.00
17/01/25 15:54:28	Transfer Ke Ribut via BRImo	8888460	10,000,000.00	0.00	25,628,712.00
17/01/25 18:41:29	Transfer Ke Ribut via BRImo	8888384	15,000,000.00	0.00	10,628,712.00
17/01/25 19:58:15	Transfer BI-Fast dari BANK CENTRAL ASIA - ASEP AGUNG G	8888666	0.00	4,185,000.00	14,813,712.00
17/01/25 21:13:11	Transfer Ke Muhamad Afif Nuro via BRImo	8888081	500,000.00	0.00	14,313,712.00
17/01/25 21:55:06	Pembelian Pulsa AS 0823xxxx662 via BRImo	8888404	15,000.00	0.00	14,298,712.00
17/01/25 21:55:06	Pembelian Pulsa AS 0823xxxx662 via BRImo	8888404	1,500.00	0.00	14,297,212.00
17/01/25 22:00:10	Transfer Ke Imam Purwoko via BRImo	8888241	150,000.00	0.00	14,147,212.00
18/01/25 12:21:05	Transfer Ke Susilo via BRImo	8888553	1,000,000.00	0.00	13,147,212.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
18/01/25 16:55:29	Transfer Ke Ahmad Yaki Almunnn via BRImo	8888590	10,000,000.00	0.00	3,147,212.00
18/01/25 18:11:20	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888255	35,000.00	0.00	3,112,212.00
18/01/25 18:11:20	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888255	2,500.00	0.00	3,109,712.00
18/01/25 19:43:14	Transfer Dari Syabu Afaanh via BRImo	8888403	0.00	37,535,000.00	40,644,712.00
19/01/25 05:50:38	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRImo	9887357	1,000,000.00	0.00	39,644,712.00
19/01/25 20:53:39	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888639	0.00	4,000,000.00	43,644,712.00
20/01/25 00:15:13	Transfer Ke Ahmad Izudin via BRImo	8888162	500,000.00	0.00	43,144,712.00
20/01/25 09:20:47	Transfer Ke Ahmad Yaki Almunnn via BRImo	8888162	10,000,000.00	0.00	33,144,712.00
20/01/25 10:31:10	Transfer Dari Aldian Rizky N via BRImo	8888031	0.00	15,000.00	33,159,712.00
20/01/25 11:24:45	Transfer Ke Juni via BRImo	8888530	10,000,000.00	0.00	23,159,712.00
20/01/25 11:35:37	Transfer BI-Fast dari BANK CENTRAL ASIA - JONATHAN DAN	8888632	0.00	7,710,000.00	30,869,712.00
20/01/25 12:29:43	Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO	8888630	0.00	20,000,000.00	50,869,712.00
20/01/25 14:59:10	Transfer Dari Indah Lia List via BRImo	8888474	0.00	150,000.00	51,019,712.00
20/01/25 15:55:31	Transfer Ke Ribus via BRImo	8888146	10,000,000.00	0.00	41,019,712.00
20/01/25 15:56:33	Transfer Ke Asroriyati via BRImo	8888136	10,000,000.00	0.00	31,019,712.00
20/01/25 16:45:06	Transfer Ke Btm Surya Amanah via BRImo	8888360	23,000,000.00	0.00	8,019,712.00
20/01/25 19:09:43	Transfer BI-Fast dari BANK CENTRAL ASIA - ALBERTO BERC	8888627	0.00	39,500,000.00	47,519,712.00
20/01/25 20:36:40	Biaya SMS Notifikasi Sejumlah 18 Notifikasi	BRIMDBT	13,500.00	0.00	47,506,212.00
21/01/25 10:56:05	Transfer BI-Fast dari BANK CENTRAL ASIA - RULLY PRASET	8888637	0.00	1,493,500.00	48,999,712.00
21/01/25 11:01:39	Pembelian Pulsa Smartfren 0889xxxx078 via BRImo	8888081	50,000.00	0.00	48,949,712.00
21/01/25 11:53:52	Transfer Ke Sunyoto via BRImo	8888025	10,000,000.00	0.00	38,949,712.00
21/01/25 12:51:04	Transfer Ke Akhmad Syaifudin via BRImo	8888534	230,000.00	0.00	38,719,712.00
21/01/25 15:11:41	Transfer Ke Ahmad Yaki Almunnn via BRImo	8888063	10,000,000.00	0.00	28,719,712.00
21/01/25 16:22:11	FLP760834329	0371862	0.00	5,000,000.00	33,719,712.00
21/01/25 20:51:32	Transfer Ke Akhmad Syaifudin via BRImo	8888444	750,000.00	0.00	32,969,712.00
21/01/25 21:42:15	Transfer BI-Fast dari BANK CENTRAL ASIA - DANI TRI SAP	8888610	0.00	3,900,000.00	36,869,712.00
22/01/25 07:11:33	FLP761212321	0371882	0.00	4,200,000.00	41,069,712.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
22/01/25 11:54:17	Transfer Dari Muhammad Nawir via BRImo	8888281	0.00	3,750,000.00	44,819,712.00
22/01/25 14:54:22	Transfer BI-Fast dari BANK CENTRAL ASIA - FIKRI ZULFIK	8888653	0.00	38,250,000.00	83,069,712.00
22/01/25 15:04:40	Transfer BI-Fast dari BANK CENTRAL ASIA - DANI TRI SAP	8888675	0.00	3,757,500.00	86,827,212.00
22/01/25 15:47:00	Transfer Ke Ahmad Yaki Almunni via BRImo	8888106	10,000,000.00	0.00	76,827,212.00
22/01/25 15:47:28	Transfer Ke Ribut via BRImo	8888365	5,000,000.00	0.00	71,827,212.00
22/01/25 23:07:51	TLKM 141149108435NBMB6013011043704005	8888164	316,350.00	0.00	71,510,862.00
22/01/25 23:07:51	TLKM 141149108435NBMB6013011043704005	8888164	2,800.00	0.00	71,508,062.00
23/01/25 08:22:09	Transfer Ke Btm Surya Amanah via BRImo	8888235	50,000,000.00	0.00	21,508,062.00
23/01/25 09:43:27	Transfer Ke Anida Miftakhul H via BRImo	8888163	50,000.00	0.00	21,458,062.00
23/01/25 11:31:45	5104811021802255#001478237916#ATM #TRFLA	0888050	0.00	38,825,000.00	60,283,062.00
23/01/25 13:01:46	5379412135155629#000000512886#ATM #TRFLA	0888199	0.00	13,198,000.00	73,481,062.00
23/01/25 13:56:37	Transfer Ke Arwani via BRImo	8888013	5,405,000.00	0.00	68,076,062.00
23/01/25 15:29:25	Transfer Ke Btm Surya Amanah via BRImo	8888545	38,000,000.00	0.00	30,076,062.00
23/01/25 16:19:24	Transfer Ke Ahmad Yaki Almunni via BRImo	8888388	10,000,000.00	0.00	20,076,062.00
23/01/25 16:24:33	Transfer Ke Ribut via BRImo	8888432	10,000,000.00	0.00	10,076,062.00
23/01/25 20:46:21	Transfer Ke Tri Setiyana via BRImo	8888166	6,000,000.00	0.00	4,076,062.00
24/01/25 11:02:18	ATMLTRPRM B9527 000314792 18850100012353	0888016	0.00	8,300,000.00	12,376,062.00
24/01/25 11:07:13	ATMLTRPRM B9527 000326384 18850100012353	0888033	0.00	200,000.00	12,576,062.00
24/01/25 11:26:34	Transfer Ke Amin Fatkhuludin via BRImo	8888226	10,000,000.00	0.00	2,576,062.00
24/01/25 13:55:44	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888677	0.00	10,000,000.00	12,576,062.00
24/01/25 14:44:48	Salary crediting GAJI PKU TMG		0.00	2,447,900.00	15,023,962.00
24/01/25 14:45:29	FLP763024830	0371880	0.00	5,000,000.00	20,023,962.00
24/01/25 15:22:09	Transfer Ke Amin Fatkhuludin via BRImo	8888454	15,000,000.00	0.00	5,023,962.00
24/01/25 15:31:56	Transfer Ke Tyas Tati Octadia via BRImo	8888572	200,000.00	0.00	4,823,962.00
24/01/25 17:07:47	Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO	8888650	0.00	9,000,000.00	13,823,962.00
24/01/25 20:27:11	Biaya SMS Notifikasi Sejumlah 26 Notifikasi	BRIMDBT	19,500.00	0.00	13,804,462.00
24/01/25 23:02:04	Pembayaran BRIVA ke PT. Nusa Satu Inti Artha (DOKU) - 1236237202049538 - AGODA Indonesia via BRImo	8888329	390,343.00	0.00	13,414,119.00
25/01/25 04:54:47	Transfer Ke Min Adadiyah via BRImo	8888184	1,500,000.00	0.00	11,914,119.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
25/01/25 04:57:49	Transfer Ke Sri Enik Hartati via BRImo	8888583	2,000,000.00	0.00	9,914,119.00
25/01/25 11:50:39	Transfer Dari Ramadhania Cah via BRImo	8888459	0.00	300,000.00	10,214,119.00
25/01/25 11:58:03	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRImo	9887357	1,000,000.00	0.00	9,214,119.00
25/01/25 19:35:45	Top Up OVO 0858xxxx318 Ah**d Za** Al via BRImo	8888099	150,000.00	0.00	9,064,119.00
25/01/25 22:54:34	Transfer Dari Alwi Akbar via ATM	9854635	0.00	1,280,000.00	10,344,119.00
26/01/25 13:35:59	Transfer BI-Fast dari BANK CENTRAL ASIA - ASEP AGUNG G	8888651	0.00	6,000,000.00	16,344,119.00
27/01/25 13:06:43	Top Up OVO 0858xxxx318 Ah**d Za** Al via BRImo	8888050	150,000.00	0.00	16,194,119.00
27/01/25 16:37:59	Transfer Ke Ahmad Yaki Almunni via BRImo	8888326	2,000,000.00	0.00	14,194,119.00
27/01/25 16:38:19	Transfer Ke Ahmad Yaki Almunni via BRImo	8888312	8,000,000.00	0.00	6,194,119.00
27/01/25 19:28:12	Transfer BI-Fast dari BANK CENTRAL ASIA - BAYU SUDRAJA	8888606	0.00	4,000,000.00	10,194,119.00
28/01/25 08:59:09	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888379	1,363,000.00	0.00	8,831,119.00
28/01/25 08:59:09	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888379	2,500.00	0.00	8,828,619.00
28/01/25 12:01:34	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888653	0.00	10,000,000.00	18,828,619.00
28/01/25 15:25:03	Transfer Ke Ahmad Yaki Almunni via BRImo	8888540	10,000,000.00	0.00	8,828,619.00
28/01/25 18:49:18	FLP766700477	0371877	0.00	1,658,000.00	10,486,619.00
28/01/25 19:51:29	Transfer Ke Tari Murtami via BRImo	8888151	4,000,000.00	0.00	6,486,619.00
28/01/25 20:32:17	Biaya SMS Notifikasi Sejumlah 25 Notifikasi	BRIMDBT	18,750.00	0.00	6,467,869.00
30/01/25 15:13:44	Transfer Ke Ahmad Yaki Almunni via BRImo	8888116	6,000,000.00	0.00	467,869.00
30/01/25 18:59:21	Transfer BI-Fast dari BANK CENTRAL ASIA - ASEP AGUNG G	8888647	0.00	2,300,000.00	2,767,869.00
30/01/25 19:00:47	Transfer Ke Akhmad Syaifudin via BRImo	8888278	1,002,000.00	0.00	1,765,869.00
30/01/25 20:34:00	Transfer BI-Fast dari BANK CENTRAL ASIA - FACHMI AD'HA	8888635	0.00	8,200,000.00	9,965,869.00
30/01/25 22:23:25	Transfer BI-Fast dari Bank Lain - KOPI IND	8888657	0.00	10,000,000.00	19,965,869.00
30/01/25 23:57:00	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888461	2,500,000.00	0.00	17,465,869.00
30/01/25 23:57:00	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888461	2,500.00	0.00	17,463,369.00
31/01/25 06:59:35	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888628	0.00	4,000,000.00	21,463,369.00
31/01/25 08:59:27	Transfer BI-Fast dari BANK CENTRAL ASIA - MEGA ALPHA S	8888700	0.00	15,660,000.00	37,123,369.00



Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
31/01/25 10:17:01	Transfer Dari Okta Sunaryant via BRImo	8888390	0.00	270,000.00	37,393,369.00
31/01/25 18:05:34	Transfer Ke Tari Murtami via BRImo	8888149	4,000,000.00	0.00	33,393,369.00
31/01/25 18:41:20	Transfer Ke Susilo via BRImo	8888140	25,000,000.00	0.00	8,393,369.00
31/01/25 19:58:40	Biaya SMS Notifikasi Sejumlah 9 Notifikasi	BRIMDBT	6,750.00	0.00	8,386,619.00

Saldo Awal <i>Opening Balance</i>	Total Transaksi Debet <i>Total Debit Transaction</i>	Total Transaksi Kredit <i>Total Credit Transaction</i>	Saldo Akhir <i>Closing Balance</i>
27,468,006.00	750,834,956.00	731,753,569.00	8,386,619.00

Terbilang / <i>In Words</i>
DELAPAN JUTA TIGA RATUS DELAPAN PULUH ENAM RIBU ENAM RATUS SEMBILAN BELAS RUPIAH <i>EIGHT MILLION THREE HUNDRED EIGHTY SIX THOUSAND SIX HUNDRED NINETEEN RUPIAH</i>

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

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- Apabila terdapat perbedaan dengan catatan Saudara, harap menghubungi kami selambat-lambatnya 14 hari sejak diterimanya rekening koran ini.
- *In the case of any differences from your records, please contact us within not later than 14 days from the receipt of this Statement of Account*
- Salinan rekening koran ini merupakan hasil cetakan komputer, tidak diperlukan tanda tangan pejabat Bank
- *The copy of this Statement of Account is computer-generated, no official signature is required.*
- Apabila ada perubahan alamat email mohon diinformasikan pada Unit Kerja BANK BRI
- *Should there be any change of email address, please notify the relevant Bank BRI Business Unit*