

Kepada Yth. / To :

AHMAD YAKI ALMUNNA

DUSUN KLODRAN,GEMAWANG,
GEMAWANG,TEMANGGUNG GEMAWANG
TEMANGGUNG

Tanggal Laporan : 21/03/25
Statement Date

Periode Transaksi : 01/03/25 - 21/03/25
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>
01/03/25 14:44:57	Transfer Dari Ramadhania Cah via BRIImo	8888511	0.00	35,000.00	5,295,576.00
01/03/25 19:07:25	Transfer Ke Ahmad Yaki Almunnn via BRIImo	8888299	2,500,000.00	0.00	2,795,576.00
01/03/25 20:09:26	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888643	0.00	10,000,000.00	12,795,576.00
01/03/25 21:07:17	ISATDT 085600544037NBMB6013011043704005	8888103	40,000.00	0.00	12,755,576.00
01/03/25 21:07:17	ISATDT 085600544037NBMB6013011043704005	8888103	1,500.00	0.00	12,754,076.00
01/03/25 21:10:00	Transfer Ke Ma Nuurul Waahid via BRIImo	8888578	2,275,000.00	0.00	10,479,076.00
02/03/25 15:21:36	Transfer Ke Ahmad Yaki Almunnn via BRIImo	8888019	5,000,000.00	0.00	5,479,076.00
03/03/25 04:15:37	Transfer Ke Muhamad Afif Nuro via BRIImo	8888243	5,000,000.00	0.00	479,076.00
03/03/25 11:26:08	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1480010734286 - Lutfianto	8888632	0.00	4,500,000.00	4,979,076.00
03/03/25 11:34:50	Transfer Ke Muhamad Afif Nuro via BRIImo	8888381	1,000,000.00	0.00	3,979,076.00
03/03/25 12:09:21	Transfer BI-Fast dari BANK SUMITOMO MITSUI INDONESIA, PT - 90012930367 - Digky Bima Priatmoko	8888701	0.00	8,300,000.00	12,279,076.00
03/03/25 12:13:52	Transfer BI-Fast dari Bank Lain - 508500926881 - Muhammad Nawir	8888646	0.00	4,150,000.00	16,429,076.00
03/03/25 12:15:18	Transfer BI-Fast dari Bank Lain - KOPI IND	8888675	0.00	20,500,000.00	36,929,076.00
03/03/25 13:27:14	Transfer BI-Fast dari BANK CENTRAL ASIA - MASFELINA ST	8888664	0.00	4,150,000.00	41,079,076.00
03/03/25 13:49:32	FLP796641401	0371874	0.00	4,070,000.00	45,149,076.00
03/03/25 13:52:24	Transfer Ke Brian Arjuna via BRIImo	8888021	15,450,000.00	0.00	29,699,076.00
03/03/25 15:30:55	Transfer Ke Ahmad Yaki Almunnn via BRIImo	8888542	10,000,000.00	0.00	19,699,076.00
04/03/25 09:19:02	Transfer Ke Ahmad Izudin via BRIImo	8888352	400,000.00	0.00	19,299,076.00

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>
04/03/25 09:24:20	Transfer Ke Ilham Ghoffar Sol via BRImo	8888317	402,000.00	0.00	18,897,076.00
04/03/25 14:48:56	5104811021801836#001514153532#ATM #TRFLA	0888184	0.00	20,650,000.00	39,547,076.00
04/03/25 15:07:34	Pembayaran BRIVA ke SPayLater - 1240800325721748 - AXXXXXXXXXXXXX via BRImo	8888436	4,866,448.00	0.00	34,680,628.00
04/03/25 15:32:02	Transfer Ke Ahmad Yaki Almunni via BRImo	8888048	10,000,000.00	0.00	24,680,628.00
04/03/25 17:23:21	Transfer Dari Rayner via BRImo	8888458	0.00	13,000,000.00	37,680,628.00
04/03/25 19:02:50	Transfer Ke Ahmad Yaki Almunni via BRImo	8888033	5,000,000.00	0.00	32,680,628.00
04/03/25 19:49:57	Top Up DANA 0858xxxx318 085877619 via BRImo	8888509	100,000.00	0.00	32,580,628.00
04/03/25 21:10:32	Biaya SMS Notifikasi Sejumlah 6 Notifikasi	BRIMDBT	4,500.00	0.00	32,576,128.00
05/03/25 09:27:43	Transfer Ke Akhmad Syaifudin via BRImo	8888516	2,500,000.00	0.00	30,076,128.00
05/03/25 15:55:05	Transfer BI-Fast dari BANK CENTRAL ASIA - ELIS HADIYAN	8888609	0.00	13,050,000.00	43,126,128.00
05/03/25 16:24:30	Transfer Ke Machsuni via BRImo	8888552	2,600,000.00	0.00	40,526,128.00
05/03/25 19:36:20	Transfer Ke Ahmad Yaki Almunni via BRImo	8888029	10,000,000.00	0.00	30,526,128.00
05/03/25 20:01:42	Transfer Ke Ahmad Yaki Almunni via BRImo	8888604	23,000,000.00	0.00	7,526,128.00
06/03/25 10:13:02	Transfer BI-Fast dari BANK CENTRAL ASIA - SUSILIN	8888692	0.00	2,650,000.00	10,176,128.00
06/03/25 16:14:55	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO) - KUSWANA MAND	8888631	0.00	1,500,000.00	11,676,128.00
07/03/25 15:59:56	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888121	1,363,000.00	0.00	10,313,128.00
07/03/25 15:59:56	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888121	2,500.00	0.00	10,310,628.00
07/03/25 20:03:03	Transfer Ke Ahmad Yaki Almunni via BRImo	8888428	10,000,000.00	0.00	310,628.00
08/03/25 01:11:44	Transfer BI-Fast dari BANK CENTRAL ASIA - 7330310213 - Dani Tri Saputro	8888641	0.00	4,150,000.00	4,460,628.00
08/03/25 10:48:59	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1480017897516 - Mochamad Fadhlan Tau	8888683	0.00	26,840,000.00	31,300,628.00
08/03/25 15:33:12	Transfer Ke Ahmad Yaki Almunni via BRImo	8888120	10,000,000.00	0.00	21,300,628.00
08/03/25 20:12:42	Transfer Ke Muhamad Afif Nuro via BRImo	8888241	1,500,000.00	0.00	19,800,628.00
08/03/25 20:50:55	Biaya SMS Notifikasi Sejumlah 25 Notifikasi	BRIMDBT	18,750.00	0.00	19,781,878.00
08/03/25 21:38:44	Transfer Ke Wahyutri via BRImo	8888214	5,408,000.00	0.00	14,373,878.00
09/03/25 09:37:35	Transfer Ke Ahmad Yaki Almunni via BRImo	8888559	9,700,000.00	0.00	4,673,878.00
09/03/25 15:26:33	Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRImo	8888128	500,000.00	0.00	4,173,878.00
09/03/25 16:15:17	Transfer BI-Fast dari BANK CENTRAL ASIA - 2750411722 - Alberto Berchmans Perang	8888619	0.00	1,680,000.00	5,853,878.00



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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>
09/03/25 16:20:55	Transfer BI-Fast dari BANK CENTRAL ASIA - 2452774641 - Muhammad Andika	8888649	0.00	10,000,000.00	15,853,878.00
09/03/25 18:35:03	Transfer Ke Ribut via BRImo	8888519	10,000,000.00	0.00	5,853,878.00
10/03/25 09:06:57	Transfer Ke Walyati via BRImo	8888010	4,000,000.00	0.00	1,853,878.00
10/03/25 09:22:11	Transfer BI-Fast dari BANK CENTRAL ASIA - 3462644636 - Asep Agung Ginanjar	8888675	0.00	3,000,000.00	4,853,878.00
10/03/25 10:49:20	FLP802070875	0371874	0.00	4,350,000.00	9,203,878.00
10/03/25 14:01:13	Transfer BI-Fast dari BANK CENTRAL ASIA - 2620212493 - Masfelina Stefanny Agung	8888674	0.00	4,400,000.00	13,603,878.00
10/03/25 15:53:20	Transfer Ke Ahmad Yaki Almunni via BRImo	8888238	10,000,000.00	0.00	3,603,878.00
10/03/25 18:37:02	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1630006826492 - Muhammad Andika	8888638	0.00	17,300,000.00	20,903,878.00
10/03/25 18:57:31	Transfer Ke Ribut via BRImo	8888298	10,000,000.00	0.00	10,903,878.00
10/03/25 20:46:03	Transfer Ke Erlinda Eriya San via BRImo	8888332	1,900,000.00	0.00	9,003,878.00
10/03/25 21:08:07	200010103_OB_2010378919200439301	0371880	0.00	10,395,000.00	19,398,878.00
11/03/25 11:02:35	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 0369162688 - Bari Koesmanto	8888636	0.00	2,075,000.00	21,473,878.00
11/03/25 15:28:29	Transfer Ke Ribut via BRImo	8888068	10,000,000.00	0.00	11,473,878.00
11/03/25 15:29:04	Transfer Ke Ahmad Yaki Almunni via BRImo	8888114	10,000,000.00	0.00	1,473,878.00
12/03/25 11:04:00	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - RUTH FEBRIYA	8888663	0.00	162,000,000.00	163,473,878.00
12/03/25 12:45:25	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760	8888019	2,465,000.00	0.00	161,008,878.00
12/03/25 12:45:25	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760	8888019	2,500.00	0.00	161,006,378.00
12/03/25 13:00:53	Transfer Ke Dwi Asrori via BRImo	8888240	3,540,000.00	0.00	157,466,378.00
12/03/25 14:57:03	Transfer Ke Ahmad Yaki Almunni via BRImo	8888423	10,000,000.00	0.00	147,466,378.00
12/03/25 14:57:22	Transfer Ke Ribut via BRImo	8888059	10,000,000.00	0.00	137,466,378.00
12/03/25 15:42:24	Transfer Dari Arfan via BRImo	8888376	0.00	9,350,000.00	146,816,378.00
12/03/25 18:13:22	Transfer Dari Rayner via BRImo	8888392	0.00	12,898,000.00	159,714,378.00
12/03/25 20:30:33	Biaya SMS Notifikasi Sejumlah 21 Notifikasi	BRIMDBT	15,750.00	0.00	159,698,628.00
12/03/25 20:39:05	Transfer Ke Ahmad Yaki Almunni via BRImo	8888326	30,000,000.00	0.00	129,698,628.00
13/03/25 13:24:00	Transfer BI-Fast dari BANK CENTRAL ASIA - 0541528392 - Irwan Nugraha S Kom	8888608	0.00	4,150,000.00	133,848,628.00
13/03/25 15:03:15	Transfer Ke Ahmad Yaki Almunni via BRImo	8888256	10,000,000.00	0.00	123,848,628.00
13/03/25 15:03:33	Transfer Ke Ribut via BRImo	8888282	10,000,000.00	0.00	113,848,628.00



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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>
13/03/25 15:15:49	Transfer Ke Asroriyati via BRIImo	8888489	10,000,000.00	0.00	103,848,628.00
13/03/25 16:11:31	Transfer Ke Ahmad Yaki Almunni via BRIImo	8888323	20,000,000.00	0.00	83,848,628.00
13/03/25 16:40:56	Transfer BI-Fast dari BANK CENTRAL ASIA - 0540835098 - Ida Dasniati Astuti	8888651	0.00	50,000.00	83,898,628.00
13/03/25 19:12:49	Transfer Ke Sisca Putri Hargu via BRIImo	8888404	20,000,000.00	0.00	63,898,628.00
14/03/25 07:22:53	Transfer Ke Normaningsih Seti via BRIImo	8888295	6,000,000.00	0.00	57,898,628.00
14/03/25 11:08:58	Transfer Ke Normaningsih Seti via BRIImo	8888125	968,000.00	0.00	56,930,628.00
14/03/25 13:19:17	Transfer BI-Fast dari BANK CENTRAL ASIA - 0120310208 - Rachmad Noer Fajar	8888613	0.00	2,140,000.00	59,070,628.00
14/03/25 13:35:13	Transfer Ke Ahmad Yaki Almunni via BRIImo	8888157	10,000,000.00	0.00	49,070,628.00
14/03/25 13:38:57	Transfer Ke Asroriyati via BRIImo	8888014	10,000,000.00	0.00	39,070,628.00
14/03/25 13:39:32	Transfer Ke Ribut via BRIImo	8888083	10,000,000.00	0.00	29,070,628.00
14/03/25 21:57:23	Transfer BI-Fast dari BANK CENTRAL ASIA - 0840279294 - Fikri Zulfikar	8888650	0.00	40,000,000.00	69,070,628.00
15/03/25 08:59:24	Transfer Ke Akhmad Syaifudin via BRIImo	8888160	1,210,000.00	0.00	67,860,628.00
15/03/25 09:57:09	Transfer BI-Fast dari Bank Lain - 0440014546 - Fitra Arisabmika	8888643	0.00	4,155,000.00	72,015,628.00
15/03/25 15:30:29	Transfer Ke Ahmad Yaki Almunni via BRIImo	8888233	10,000,000.00	0.00	62,015,628.00
15/03/25 15:30:44	Transfer Ke Asroriyati via BRIImo	8888264	10,000,000.00	0.00	52,015,628.00
15/03/25 15:31:00	Transfer Ke Ribut via BRIImo	8888386	10,000,000.00	0.00	42,015,628.00
15/03/25 18:31:06	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7149967267 - Lutfianto	8888633	0.00	20,000,000.00	62,015,628.00
15/03/25 21:10:07	Transfer BI-Fast dari BANK CENTRAL ASIA - 0861054941 - Muhammad Akika Satria Pa	8888664	0.00	16,700,000.00	78,715,628.00
15/03/25 23:59:59	Interest on Account		0.00	936.00	78,716,564.00
15/03/25 23:59:59	Tax		187.00	0.00	78,716,377.00
16/03/25 00:00:00	Monthly Fee ATM		2,500.00	0.00	78,713,877.00
16/03/25 11:49:54	Transfer Ke Ahmad Yaki Almunni via BRIImo	8888580	10,000,000.00	0.00	68,713,877.00
16/03/25 14:13:06	Transfer Ke Asroriyati via BRIImo	8888425	10,000,000.00	0.00	58,713,877.00
16/03/25 14:15:26	Transfer Ke Ribut via BRIImo	8888286	10,000,000.00	0.00	48,713,877.00
16/03/25 14:42:10	Transfer Ke Sisca Putri Hargu via BRIImo	8888381	13,950,000.00	0.00	34,763,877.00
16/03/25 20:31:02	Biaya SMS Notifikasi Sejumlah 24 Notifikasi	BRIMDBT	18,000.00	0.00	34,745,877.00
16/03/25 23:59:59	Admin Fee		5,500.00	0.00	34,740,377.00
17/03/25 13:43:29	Salary crediting THR PKU TMG		0.00	2,309,600.00	37,049,977.00



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17/03/25 14:44:05	Transfer Ke Ribut via BRIimo	8888098	10,000,000.00	0.00	27,049,977.00
17/03/25 20:25:55	Transfer Ke Ahmad Yaki Almunni via BRIimo	8888252	10,000,000.00	0.00	17,049,977.00
18/03/25 07:31:31	Transfer BI-Fast dari BANK CENTRAL ASIA - 2750411722 - Alberto Berchmans Perang	8888617	0.00	1,735,550.00	18,785,527.00
18/03/25 10:33:39	Transfer BI-Fast dari BANK CENTRAL ASIA - 2310801588 - Heni Nurunisa	8888654	0.00	4,302,500.00	23,088,027.00
18/03/25 11:40:05	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1320016802325 - Prastiyo	8888164	4,000,000.00	0.00	19,088,027.00
18/03/25 11:40:05	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1320016802325 - Prastiyo	8888164	2,500.00	0.00	19,085,527.00
18/03/25 14:20:12	Transfer BI-Fast dari BANK CENTRAL ASIA - 0840279294 - Fikri Zulfikar	8888636	0.00	2,000,000.00	21,085,527.00
18/03/25 19:58:16	Transfer Ke Ahmad Yaki Almunni via BRIimo	8888477	10,000,000.00	0.00	11,085,527.00
18/03/25 19:58:43	Transfer Ke Ribut via BRIimo	8888111	10,000,000.00	0.00	1,085,527.00
20/03/25 11:32:18	Transfer BI-Fast dari BANK CENTRAL ASIA - 2452774641 - Muhammad Andika	8888668	0.00	10,000,000.00	11,085,527.00
20/03/25 11:42:25	Transfer Ke Akhmad Syaifudin via BRIimo	8888134	1,770,000.00	0.00	9,315,527.00
20/03/25 19:52:31	Transfer Ke Ahmad Yaki Almunni via BRIimo	8888114	9,000,000.00	0.00	315,527.00
20/03/25 20:15:24	Transfer BI-Fast dari BANK CENTRAL ASIA - 8611027834 - Taufiqur Rahman	8888640	0.00	16,600,000.00	16,915,527.00
20/03/25 20:55:35	Biaya SMS Notifikasi Sejumlah 20 Notifikasi	BRIMDBT	15,000.00	0.00	16,900,527.00
20/03/25 22:25:03	Transfer BI-Fast dari BANK CENTRAL ASIA - 7330310213 - Dani Tri Saputro	8888634	0.00	4,150,000.00	21,050,527.00
20/03/25 23:51:48	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1440025079481 - Ega Yamawidura	8888684	0.00	1,300,000.00	22,350,527.00
21/03/25 06:41:53	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	0369891	0.00	4,200,000.00	26,550,527.00

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>
5,260,576.00	487,496,635.00	508,786,586.00	26,550,527.00

Terbilang / *In Words*

DUA PULUH ENAM JUTA LIMA RATUS LIMA PULUH RIBU LIMA RATUS DUA PULUH TUJUH RUPIAH
TWENTY SIX MILLION FIVE HUNDRED FIFTY THOUSAND FIVE HUNDRED TWENTY SEVEN RUPIAH

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



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- 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*