# LAPORAN TRANSAKSI FINANSIAL
*STATEMENT OF FINANCIAL TRANSACTION*



Melayani Dengan Setulus Hati

Kepada Yth. / *To :*

**SANDI SOIM NUGROHO**

DUSUN KLODRAN RT 003 RW 006 KEL GEMAWANG,KEC GEMAWANG KAB TEMANGGUNG,TEMANGGUNG GEMAWANG TEMANGGUNG

Tanggal Laporan / *Statement Date* : 10/04/25

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

No. Rekening / *Account No* : 026201049969502

Nama Produk / *Product Name* : Britama SME - IDR

Valuta / *Currency* : IDR

Unit Kerja / *Business Unit* : KC Parakan

Alamat Unit Kerja / *Business Unit Address* : Jl. Kosasih No. 15 Parakan

| Tanggal Transaksi *Transaction Date* | Uraian Transaksi *Transaction Description* | Teller *User ID* | Debet *Debit* | Kredit *Credit* | Saldo *Balance* |
|---|---|---|---|---|---|
| 02/01/25 10:34:55 | Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N | 8888693 | 0.00 | 5,000,000.00 | 5,116,946.00 |
| 02/01/25 10:37:08 | Top Up DANA 0815xxxx896 SANXX SOI via BRImo | 8888258 | 100,000.00 | 0.00 | 5,016,946.00 |
| 05/01/25 17:48:44 | Penarikan tunai di ATM - INDOMARET NGADIREJO | 9887357 | 500,000.00 | 0.00 | 4,516,946.00 |
| 06/01/25 10:13:54 | Top Up DANA 0815xxxx896 SANXX SOI via BRImo | 8888156 | 100,000.00 | 0.00 | 4,416,946.00 |
| 06/01/25 12:02:56 | ISATDT 081469860581NBMB5221845057694465 | 8888045 | 90,000.00 | 0.00 | 4,326,946.00 |
| 06/01/25 12:02:56 | ISATDT 081469860581NBMB5221845057694465 | 8888045 | 1,500.00 | 0.00 | 4,325,446.00 |
| 07/01/25 10:14:11 | Top Up DANA 0812xxxx160 MUHXXXXX via BRImo | 8888041 | 200,000.00 | 0.00 | 4,125,446.00 |
| 08/01/25 21:56:18 | ISATDT 085640250939NBMB5221845057694465 | 8888537 | 69,500.00 | 0.00 | 4,055,946.00 |
| 08/01/25 21:56:18 | ISATDT 085640250939NBMB5221845057694465 | 8888537 | 1,500.00 | 0.00 | 4,054,446.00 |
| 10/01/25 09:02:46 | Top Up DANA 0815xxxx896 SANXX SOI via BRImo | 8888499 | 20,000.00 | 0.00 | 4,034,446.00 |
| 10/01/25 09:46:00 | Top Up DANA 0815xxxx896 SANXX SOI via BRImo | 8888154 | 50,000.00 | 0.00 | 3,984,446.00 |
| 14/01/25 18:14:12 | Transfer Dari Muhamad Duwi S via BRImo | 8888343 | 0.00 | 1,000,000.00 | 4,984,446.00 |
| 15/01/25 22:03:01 | ISATDT 081567949896NBMB5221845057694465 | 8888200 | 69,500.00 | 0.00 | 4,914,946.00 |
| 15/01/25 22:03:01 | ISATDT 081567949896NBMB5221845057694465 | 8888200 | 1,500.00 | 0.00 | 4,913,446.00 |
| 16/01/25 07:58:58 | Pembayaran BRIVA ke SHOPEE - 128081567949896 - sXXXXXXX3 via BRImo | 8888220 | 28,000.00 | 0.00 | 4,885,446.00 |
| 17/01/25 02:10:48 | Top Up OVO 0823xxxx533 FI***O AL***** via BRImo | 8888369 | 200,000.00 | 0.00 | 4,685,446.00 |
| 17/01/25 02:14:34 | Top Up OVO 0823xxxx533 FI***O AL***** via BRImo | 8888373 | 500,000.00 | 0.00 | 4,185,446.00 |

| Tanggal Transaksi *Transaction Date* | Uraian Transaksi *Transaction Description* | Teller *User ID* | Debet *Debit* | Kredit *Credit* | Saldo *Balance* |
|---|---|---|---|---|---|
| 17/01/25 02:25:12 | Top Up OVO 0823xxxx533 FI***O AL***** via BRImo | 8888309 | 300,000.00 | 0.00 | 3,885,446.00 |
| 17/01/25 13:01:34 | Transfer Dari Muhamad Duwi S via BRImo | 8888152 | 0.00 | 2,000,000.00 | 5,885,446.00 |
| 17/01/25 13:04:01 | Top Up DANA 0815xxxx896 SANXX SOI via BRImo | 8888067 | 100,000.00 | 0.00 | 5,785,446.00 |
| 18/01/25 17:09:04 | Top Up DANA 0822xxxx996 HANXX FIK via BRImo | 8888063 | 600,000.00 | 0.00 | 5,185,446.00 |
| 19/01/25 14:00:36 | Transfer BI-Fast ke BANK CENTRAL ASIA - 1550446461 - Muhamad Duwi Saputra | 8888348 | 2,000,000.00 | 0.00 | 3,185,446.00 |
| 19/01/25 14:00:36 | Transfer BI-Fast ke BANK CENTRAL ASIA - 1550446461 - Muhamad Duwi Saputra | 8888348 | 2,500.00 | 0.00 | 3,182,946.00 |
| 19/01/25 20:42:30 | ISATDT 081567949896NBMB5221845057694465 | 8888045 | 69,500.00 | 0.00 | 3,113,446.00 |
| 19/01/25 20:42:30 | ISATDT 081567949896NBMB5221845057694465 | 8888045 | 1,500.00 | 0.00 | 3,111,946.00 |
| 19/01/25 22:07:36 | ISATDT 085640250939NBMB5221845057694465 | 8888332 | 58,000.00 | 0.00 | 3,053,946.00 |
| 19/01/25 22:07:36 | ISATDT 085640250939NBMB5221845057694465 | 8888332 | 1,500.00 | 0.00 | 3,052,446.00 |
| 20/01/25 23:59:59 | Admin Fee | | 12,000.00 | 0.00 | 3,040,446.00 |
| 23/01/25 07:35:32 | ISATDT 081567949896NBMB5221845057694465 | 8888010 | 120,000.00 | 0.00 | 2,920,446.00 |
| 23/01/25 07:35:32 | ISATDT 081567949896NBMB5221845057694465 | 8888010 | 1,500.00 | 0.00 | 2,918,946.00 |
| 23/01/25 12:18:29 | Transfer Ke Muhamad Duwi Sapu via BRImo | 8888371 | 2,000,000.00 | 0.00 | 918,946.00 |
| 23/01/25 12:31:30 | Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N | 8888629 | 0.00 | 4,000,000.00 | 4,918,946.00 |
| 25/01/25 07:35:07 | Pembayaran BRIVA ke SHOPEE - 128081567949896 - sXXXXXXX3 via BRImo | 8888542 | 72,000.00 | 0.00 | 4,846,946.00 |
| 25/01/25 17:20:43 | Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N | 8888651 | 0.00 | 50,000,000.00 | 54,846,946.00 |
| 25/01/25 19:39:28 | Pembayaran BRIVA ke TOKOPEDIA - 80777000113108120 - SHP21000004131 via BRImo | 8888213 | 46,300.00 | 0.00 | 54,800,646.00 |
| 26/01/25 06:46:56 | Pembayaran BRIVA ke SHOPEE - 128081567949896 - sXXXXXXX3 via BRImo | 8888380 | 11,000.00 | 0.00 | 54,789,646.00 |
| 26/01/25 13:32:20 | Transfer Dari Muhamad Duwi S via BRImo | 8888209 | 0.00 | 300,000.00 | 55,089,646.00 |
| 26/01/25 15:05:02 | Transfer Ke Muhammad Aslam Ma via BRImo | 8888213 | 729,000.00 | 0.00 | 54,360,646.00 |
| 26/01/25 15:38:54 | 456022#621062001494#9360000213605469459 | 0391924 | 31,000.00 | 0.00 | 54,329,646.00 |
| 27/01/25 07:36:31 | ISATDT 085640250939NBMB5221845057694465 | 8888049 | 58,000.00 | 0.00 | 54,271,646.00 |
| 27/01/25 07:36:31 | ISATDT 085640250939NBMB5221845057694465 | 8888049 | 1,500.00 | 0.00 | 54,270,146.00 |
| 27/01/25 08:03:12 | Pembayaran BRIVA ke TOKOPEDIA - 80777000118483291 - SHP21000004184 via BRImo | 8888147 | 112,100.00 | 0.00 | 54,158,046.00 |
| 27/01/25 08:09:29 | Pembayaran BRIVA ke TOKOPEDIA - 80777000118499534 - SHP21000004184 via BRImo | 8888584 | 120,780.00 | 0.00 | 54,037,266.00 |

# LAPORAN TRANSAKSI FINANSIAL
*STATEMENT OF FINANCIAL TRANSACTION*



| Tanggal Transaksi *Transaction Date* | Uraian Transaksi *Transaction Description* | Teller *User ID* | Debet *Debit* | Kredit *Credit* | Saldo *Balance* |
|---|---|---|---|---|---|
| 28/01/25 10:39:28 | Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N | 8888672 | 0.00 | 59,000,000.00 | 113,037,266.00 |
| 29/01/25 11:57:05 | LOAN#026201501715156NBMB102727#071a5364e | 8888530 | 7,650,000.00 | 0.00 | 105,387,266.00 |
| 30/01/25 12:18:37 | Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N | 8888626 | 0.00 | 1,600,000.00 | 106,987,266.00 |
| 30/01/25 15:53:51 | Transfer Ke Surahman via BRImo | 8888427 | 1,508,000.00 | 0.00 | 105,479,266.00 |
| 30/01/25 18:13:02 | Transfer Ke Mahmudi via BRImo | 8888567 | 85,000,000.00 | 0.00 | 20,479,266.00 |
| 31/01/25 14:23:31 | Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMAD DUWI | 8888627 | 0.00 | 615,000.00 | 21,094,266.00 |
| 31/01/25 14:37:21 | Transfer Ke Muhammad Aslam Ma via BRImo | 8888259 | 415,000.00 | 0.00 | 20,679,266.00 |
| 31/01/25 15:12:40 | Transfer Dari Muhamad Duwi S via BRImo | 8888586 | 0.00 | 50,000.00 | 20,729,266.00 |
| 31/01/25 17:52:03 | ATMLTRPRM B9527 000595164 02620104996950 | 0888055 | 0.00 | 17,000,000.00 | 37,729,266.00 |
| 31/01/25 20:16:11 | Top Up DANA 0838xxxx752 HANXX RAT via BRImo | 8888104 | 125,000.00 | 0.00 | 37,604,266.00 |

| Saldo Awal *Opening Balance* | Total Transaksi Debet *Total Debit Transaction* | Total Transaksi Kredit *Total Credit Transaction* | Saldo Akhir *Closing Balance* |
|---|---|---|---|
| 116,946.00 | 103,077,680.00 | 140,565,000.00 | 37,604,266.00 |

Terbilang / *In Words*

TIGA PULUH TUJUH JUTA ENAM RATUS EMPAT RIBU DUA RATUS ENAM PULUH ENAM RUPIAH
*THIRTY SEVEN MILLION SIX HUNDRED FOUR THOUSAND TWO HUNDRED SIXTY SIX RUPIAH*

Biaya materai telah dibayar Lunas
*Revenue Stamp Paid*

- 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*