



Kepada Yth. / To :

SANDI SOIM NUGROHO

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

Tanggal Laporan : 10/04/25
Statement Date

Periode Transaksi : 01/09/24 - 30/09/24
Transaction Periode

No. Rekening : 26201049969502
Account No

Nama Produk : Britama SME - IDR
Product Name

Valuta : IDR
Currency

Unit Kerja : KC Parakan
Business Unit

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

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/09/24 18:14:04	Transfer Dari Dimas Aldi Sap via BRImo	8888083	0.00	30,000,000.00	30,305,920.00
02/09/24 18:44:30	Transfer Ke Amin Fatkhuludin via BRImo	8888496	30,000,000.00	0.00	305,920.00
03/09/24 18:20:19	Transfer BI-Fast dari BANK CENTRAL ASIA - SUSILO	8888690	0.00	20,000,000.00	20,305,920.00
03/09/24 18:29:08	Transfer Ke Robiyanto via BRImo	8888163	20,000,000.00	0.00	305,920.00
03/09/24 19:30:42	Transfer Ke Tri Puji Setyanin via BRImo	8888269	100,000.00	0.00	205,920.00
04/09/24 22:39:24	ISATDT 081567949896NBMB5221845057694465	8888069	106,000.00	0.00	99,920.00
04/09/24 22:39:24	ISATDT 081567949896NBMB5221845057694465	8888069	1,500.00	0.00	98,420.00
05/09/24 17:33:28	Transfer Dari Mustachim via BRImo	8888473	0.00	100,000,000.00	100,098,420.00
05/09/24 20:40:05	Transfer Ke Malikhun via BRImo	8888593	100,000,000.00	0.00	98,420.00
14/09/24 19:54:26	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888663	0.00	40,000,000.00	40,098,420.00
15/09/24 00:06:52	Transfer Ke Ismiyati via BRImo	8888084	35,973,260.00	0.00	4,125,160.00
15/09/24 08:44:17	ATMLTRPRM B9527 000900588 02620104996950	0888765	0.00	1,000,000.00	5,125,160.00
15/09/24 08:46:38	Transfer Ke Muhamad Ilyam via BRImo	8888165	5,000,000.00	0.00	125,160.00
15/09/24 19:26:03	ISATDT 081567949896NBMB5221845057694465	8888537	67,500.00	0.00	57,660.00
15/09/24 19:26:03	ISATDT 081567949896NBMB5221845057694465	8888537	1,500.00	0.00	56,160.00
16/09/24 14:12:55	Transfer BI-Fast dari BANK CENTRAL ASIA - SUSILO	8888668	0.00	15,000,000.00	15,056,160.00
16/09/24 16:11:05	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888688	0.00	50,000,000.00	65,056,160.00
16/09/24 19:17:31	Transfer Ke Zuni Zaidatul Kha via BRImo	8888158	32,700,000.00	0.00	32,356,160.00



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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>
17/09/24 09:35:58	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888649	0.00	30,000,000.00	62,356,160.00
17/09/24 12:57:29	Transfer Ke Btm Surya Amanah via BRImo	8888148	47,500,000.00	0.00	14,856,160.00
17/09/24 13:29:00	Transfer Ke Sumiyati via BRImo	8888187	14,800,000.00	0.00	56,160.00
18/09/24 13:47:00	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888636	0.00	5,000,000.00	5,056,160.00
18/09/24 13:48:16	Transfer Ke Ismiyati via BRImo	8888452	5,000,000.00	0.00	56,160.00
18/09/24 18:34:06	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888687	0.00	30,000,000.00	30,056,160.00
18/09/24 18:35:30	Transfer Ke Zuni Zaidatul Kha via BRImo	8888590	30,000,000.00	0.00	56,160.00
18/09/24 20:48:20	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888609	0.00	31,380,000.00	31,436,160.00
18/09/24 20:49:40	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888607	0.00	100,000.00	31,536,160.00
18/09/24 21:05:05	Transfer Ke Ngatimah via BRImo	8888163	31,368,000.00	0.00	168,160.00
19/09/24 10:36:15	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888637	0.00	4,000,000.00	4,168,160.00
19/09/24 11:22:36	PRTT522184505769446509018205#10540419	0852071	504,000.00	0.00	3,664,160.00
19/09/24 11:22:36	PRTT522184505769446509018205#10540419	0852071	30,000.00	0.00	3,634,160.00
20/09/24 16:15:37	Transfer Ke Muhamad Ilyam via BRImo	8888363	2,000,000.00	0.00	1,634,160.00
20/09/24 23:59:59	Admin Fee		12,000.00	0.00	1,622,160.00
21/09/24 11:32:11	Top Up DANA 0857xxxx219 MUSXXXXXX via BRImo	8888235	100,000.00	0.00	1,522,160.00
22/09/24 10:41:12	Pembayaran BRIVA ke TOKOPEDIA - 80777000108223647 - SHP20000006082 via BRImo	8888528	95,500.00	0.00	1,426,660.00
22/09/24 12:01:16	Pembayaran BRIVA ke PT Kharisma Catur Mandala - 1340916327949896 - INDODAX Sandi s via BRImo	8888019	50,000.00	0.00	1,376,660.00
22/09/24 12:14:16	Pembayaran BRIVA ke PT Kharisma Catur Mandala - 1340916327949896 - INDODAX Sandi s via BRImo	8888468	100,000.00	0.00	1,276,660.00
22/09/24 12:43:42	Pembayaran BRIVA ke PT Dompot Harapan Bangsa (OY INDONESIA) - 135036000021371680 - OY SKTP PAYIN via BRImo	8888044	140,000.00	0.00	1,136,660.00
22/09/24 13:29:40	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888702	0.00	27,000,000.00	28,136,660.00
25/09/24 14:39:42	Transfer Ke Btm Surya Amanah via BRImo	8888601	25,000,000.00	0.00	3,136,660.00
26/09/24 15:28:44	Pembayaran Merchant ALFAMART H318 JUMO TMG via EDC 10478835	0852665	72,200.00	0.00	3,064,460.00
26/09/24 15:32:54	Penarikan tunai di ATM - Unit Jumo	9887623	500,000.00	0.00	2,564,460.00
27/09/24 13:25:17	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888677	0.00	34,000,000.00	36,564,460.00



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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>
27/09/24 13:26:44	Transfer Ke Darminto via BRImo	8888259	30,000,000.00	0.00	6,564,460.00
28/09/24 09:59:20	LOAN#026201501715156NBMB9042661#071a5364	8888096	6,000,000.00	0.00	564,460.00
28/09/24 10:30:33	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888660	0.00	100,000,000.00	100,564,460.00
28/09/24 11:07:54	Transfer Ke Darminto via BRImo	8888077	6,000,000.00	0.00	94,564,460.00
28/09/24 16:16:41	Transfer Ke Muhamad Ilyam via BRImo	8888181	10,000,000.00	0.00	84,564,460.00
28/09/24 16:47:27	Transfer Ke Amin Fatkhuludin via BRImo	8888028	17,228,000.00	0.00	67,336,460.00
28/09/24 17:24:05	Transfer Ke Malikhun via BRImo	8888254	20,000,000.00	0.00	47,336,460.00
28/09/24 17:56:50	Transfer Ke Ismiyati via BRImo	8888378	2,711,000.00	0.00	44,625,460.00
28/09/24 18:27:08	Transfer Ke Irawatik via BRImo	8888486	10,000,000.00	0.00	34,625,460.00
29/09/24 19:33:23	Pembayaran BRIVA ke TOKOPEDIA - 80777000142270086 - SHP20000006422 via BRImo	8888600	138,300.00	0.00	34,487,160.00
30/09/24 10:20:47	5221845057694465CASH08521252#3512614	0852252	4,010,000.00	0.00	30,477,160.00
30/09/24 10:20:47	5221845057694465CASH08521252#3512614	0852252	3,000.00	0.00	30,474,160.00
30/09/24 15:23:01	Transfer Ke Btm Surya Amanah via BRImo	8888583	5,000,000.00	0.00	25,474,160.00
30/09/24 17:54:47	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888655	0.00	110,000,000.00	135,474,160.00
30/09/24 18:58:53	Transfer Ke Amin Fatkhuludin via BRImo	8888080	20,000,000.00	0.00	115,474,160.00
30/09/24 19:02:01	Transfer Ke Muntakhibin via BRImo	8888376	70,000,000.00	0.00	45,474,160.00

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>
305,920.00	582,311,760.00	627,480,000.00	45,474,160.00

Terbilang / *In Words*

EMPAT PULUH LIMA JUTA EMPAT RATUS TUJUH PULUH EMPAT RIBU SERATUS ENAM PULUH RUPIAH
FORTY FIVE MILLION FOUR HUNDRED SEVENTY FOUR THOUSAND ONE HUNDRED SIXTY 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
- 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