BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

YUMIYATI

KEMIRI RT 006 RW 005,KEL KEMIRI KEC
KALORAN,TEMANGGUNG KALORAN TEMANGGUNG

Tanggal Laporan *Statement Date* : 22/04/25

Periode Transaksi *Transaction Periode* : 01/02/25 - 28/02/25

No. Rekening *Account No* : 691601007373532

Nama Produk *Product Name* : SIMPEDES UMUM

Valuta *Currency* : IDR

Unit Kerja *Business Unit* : UNIT KALORAN TEMANGGUNG

Alamat Unit Kerja *Business Unit Address* : KANCA TEMANGGUNG KANWIL YOGYAKARTA

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/02/25 08:38:55	Transfer Ke Alta Dananjaya Ab via BRImo	8888070	1,098,000.00	0.00	3,468,276.59
01/02/25 13:08:31	Transfer BI-Fast dari BANK CENTRAL ASIA - KHAERUN NISA	8888622	0.00	2,506,500.00	5,974,776.59
01/02/25 16:27:25	Biaya SMS Notifikasi Sejumlah 6 Notifikasi	BRIMDBT	4,500.00	0.00	5,970,276.59
02/02/25 08:24:09	Transfer Ke Tohir via BRImo	8888466	1,000,000.00	0.00	4,970,276.59
03/02/25 06:38:34	200008203_OB_163652199769966263	0371868	0.00	3,110,258.00	8,080,534.59
03/02/25 06:39:40	200008203_OB_163652311573333730	0371880	0.00	3,751,308.00	11,831,842.59
03/02/25 06:41:28	200008203_OB_163652492213618205	0371895	0.00	7,256,302.00	19,088,144.59
03/02/25 06:42:46	200008203_OB_163652623847655138	0371867	0.00	5,398,125.00	24,486,269.59
03/02/25 08:02:26	Transfer BI-Fast ke BANK CENTRAL ASIA - 4090898898 - Inneke Purwo	8888333	5,280,000.00	0.00	19,206,269.59
03/02/25 08:02:26	Transfer BI-Fast ke BANK CENTRAL ASIA - 4090898898 - Inneke Purwo	8888333	2,500.00	0.00	19,203,769.59
03/02/25 09:57:05	Pembelian Pulsa Simpati 0813xxxx801 via BRImo	8888219	25,000.00	0.00	19,178,769.59
03/02/25 09:57:05	Pembelian Pulsa Simpati 0813xxxx801 via BRImo	8888219	1,500.00	0.00	19,177,269.59
04/02/25 12:08:42	Transfer BI-Fast ke BANK CENTRAL ASIA - 4452267512 - Rubi Asri Duwan	8888552	14,675,000.00	0.00	4,502,269.59
04/02/25 12:08:42	Transfer BI-Fast ke BANK CENTRAL ASIA - 4452267512 - Rubi Asri Duwan	8888552	2,500.00	0.00	4,499,769.59
06/02/25 07:30:38	200008203_OB_164092306696177181	0371894	0.00	3,950,000.00	8,449,769.59
06/02/25 07:36:55	200008203_OB_164092939784422632	0371880	0.00	1,890,063.00	10,339,832.59
06/02/25 07:40:26	200008203_OB_164093293834012343	0371854	0.00	7,491,756.00	17,831,588.59
06/02/25 07:42:02	Biaya SMS Notifikasi Sejumlah 12 Notifikasi	BRIMDBT	9,000.00	0.00	17,822,588.59
06/02/25 07:44:53	200008203_OB_164093742070892215	0371879	0.00	4,577,350.00	22,399,938.59

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STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
06/02/25 08:40:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 4452001881 - Dian Tama Cv	8888330	1,800,000.00	0.00	20,599,938.59
06/02/25 08:40:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 4452001881 - Dian Tama Cv	8888330	2,500.00	0.00	20,597,438.59
06/02/25 09:00:49	Transfer Ke Alta Dananjaya Ab via BRImo	8888368	7,333,000.00	0.00	13,264,438.59
06/02/25 09:09:53	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540590016 - Indah Agustina	8888361	6,000,000.00	0.00	7,264,438.59
06/02/25 09:09:53	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540590016 - Indah Agustina	8888361	2,500.00	0.00	7,261,938.59
06/02/25 09:30:32	Transfer Ke Nur Rohmat Nifar via BRImo	8888082	1,590,000.00	0.00	5,671,938.59
06/02/25 10:52:56	Transfer Ke Taflijiah via BRImo	8888189	1,413,000.00	0.00	4,258,938.59
06/02/25 16:50:34	Transfer Ke Ristiyanto via BRImo	8888218	2,365,000.00	0.00	1,893,938.59
06/02/25 16:52:56	Transfer Ke Tohir via BRImo	8888231	500,000.00	0.00	1,393,938.59
07/02/25 09:52:35	Penarikan tunai di ATM - UNIT KALORAN	9887608	1,300,000.00	0.00	93,938.59
08/02/25 16:11:17	200008203_OB_1644346269964620829	0371873	0.00	4,500,000.00	4,593,938.59
08/02/25 16:12:31	Transfer Ke Rinto via BRImo	8888317	1,297,500.00	0.00	3,296,438.59
08/02/25 16:14:30	Transfer Ke Risna Siska Utami via BRImo	8888303	1,144,500.00	0.00	2,151,938.59
08/02/25 19:56:44	Pembayaran BRIVA ke SHOPEE - 128082135540950 - gXXXXXXXXXXXXXX via BRImo	8888313	153,000.00	0.00	1,998,938.59
10/02/25 06:51:30	Biaya SMS Notifikasi Sejumlah 17 Notifikasi	BRIMDBT	12,750.00	0.00	1,986,188.59
11/02/25 06:28:19	200008203_OB_1648108100638489889	0371860	0.00	16,139,047.00	18,125,235.59
11/02/25 06:30:59	200008203_OB_1648110772913456634	0371862	0.00	4,782,360.00	22,907,595.59
11/02/25 06:58:01	200008203_OB_1648137990255428882	0371855	0.00	4,450,000.00	27,357,595.59
12/02/25 08:36:07	Transfer BI-Fast ke BANK CENTRAL ASIA - 4090898898 - Inneke Purwo	8888478	5,280,000.00	0.00	22,077,595.59
12/02/25 08:36:07	Transfer BI-Fast ke BANK CENTRAL ASIA - 4090898898 - Inneke Purwo	8888478	2,500.00	0.00	22,075,095.59
12/02/25 13:18:48	Pembayaran BRIVA ke SHOPEE - 128082135540950 - gXXXXXXXXXXXXXX via BRImo	8888494	27,399.00	0.00	22,047,696.59
12/02/25 15:06:50	Transfer Ke Witasari via BRImo	8888418	810,500.00	0.00	21,237,196.59
12/02/25 15:08:10	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1318777060 - Insyaffina Ayu Prammita	8888491	411,000.00	0.00	20,826,196.59
12/02/25 15:08:10	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1318777060 - Insyaffina Ayu Prammita	8888491	2,500.00	0.00	20,823,696.59
12/02/25 15:20:36	Transfer Ke Salwa Atika Warda via BRImo	8888522	944,000.00	0.00	19,879,696.59
12/02/25 17:58:36	Transfer Ke Fiki Mahendra Sap via BRImo	8888246	1,605,000.00	0.00	18,274,696.59
13/02/25 14:16:24	WBNKTRIK6916010073735327O6916010066335311	0888780	1,005,000.00	0.00	17,269,696.59

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
13/02/25 14:16:24	WBNKTRIK691601007373532TO691601006633531	0888780	3,000.00	0.00	17,266,696.59
13/02/25 21:51:22	Biaya SMS Notifikasi Sejumlah 4 Notifikasi	BRIMDBT	3,000.00	0.00	17,263,696.59
14/02/25 07:55:13	Pembayaran BRIVA ke SHOPEE - 128082135540950 - gXXXXXXXXXXXXXX via BRImo	8888450	67,145.00	0.00	17,196,551.59
14/02/25 16:29:48	Pembayaran BRIVA ke SHOPEE - 128082135540950 - gXXXXXXXXXXXXXX via BRImo	8888346	84,750.00	0.00	17,111,801.59
15/02/25 10:29:30	Penarikan tunai di ATM - BRI Unit Medono	9887405	2,000,000.00	0.00	15,111,801.59
15/02/25 18:56:36	Transfer Ke Rinto via BRImo	8888007	1,264,000.00	0.00	13,847,801.59
15/02/25 19:01:24	Transfer Ke Pawit Toyibah via BRImo	8888206	979,600.00	0.00	12,868,201.59
15/02/25 19:07:27	Transfer Ke Luthfiana Indahsa via BRImo	8888587	650,000.00	0.00	12,218,201.59
15/02/25 19:09:00	Transfer Ke Dwi Wardiyati via BRImo	8888584	1,782,000.00	0.00	10,436,201.59
16/02/25 00:00:00	Biaya Bulanan ATM		2,500.00	0.00	10,433,701.59
16/02/25 19:40:00	Transfer Ke Tohir via BRImo	8888362	500,000.00	0.00	9,933,701.59
16/02/25 19:43:37	200008203_OB_165615642777487031	0371896	0.00	5,400,000.00	15,333,701.59
16/02/25 23:59:59	Biaya Administrasi		5,500.00	0.00	15,328,201.59
17/02/25 08:19:57	200008203_OB_165691776961676983	0371871	0.00	1,450,000.00	16,778,201.59
17/02/25 08:22:11	200008203_OB_165692003118482664	0371847	0.00	9,025,507.00	25,803,708.59
17/02/25 08:23:41	200008203_OB_165692153962432296	0371869	0.00	2,635,782.00	28,439,490.59
17/02/25 16:32:06	Transfer BI-Fast ke BANK CENTRAL ASIA - 0132283158 - Insan Wibowo	8888397	8,000,000.00	0.00	20,439,490.59
17/02/25 16:32:06	Transfer BI-Fast ke BANK CENTRAL ASIA - 0132283158 - Insan Wibowo	8888397	2,500.00	0.00	20,436,990.59
17/02/25 20:46:58	Biaya SMS Notifikasi Sejumlah 8 Notifikasi	BRIMDBT	6,000.00	0.00	20,430,990.59
18/02/25 05:56:46	200008203_OB_165822319523071208	0371873	0.00	14,652,117.00	35,083,107.59
18/02/25 14:10:35	Transfer Ke Alta Dananjaya Ab via BRImo	8888048	10,215,000.00	0.00	24,868,107.59
19/02/25 14:12:09	Penarikan tunai di ATM - BRI Unit Medono	9887405	2,500,000.00	0.00	22,368,107.59
19/02/25 14:12:49	Penarikan tunai di ATM - BRI Unit Medono	9887405	2,500,000.00	0.00	19,868,107.59
19/02/25 14:13:42	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	1,250,000.00	0.00	18,618,107.59
19/02/25 14:14:25	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	1,250,000.00	0.00	17,368,107.59
19/02/25 14:36:46	Transfer Ke Btm Surya Amanah via BRImo	8888596	860,000.00	0.00	16,508,107.59
19/02/25 20:09:41	200008203_OB_166053132172789703	0371846	0.00	3,631,708.00	20,139,815.59
19/02/25 20:30:56	200008203_OB_166055270663849125	0371861	0.00	3,380,540.00	23,520,355.59
21/02/25 05:51:50	200008203_OB_166256688758785189	0371880	0.00	1,200,000.00	24,720,355.59

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LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
21/02/25 05:54:15	200008203_OB_166256931592210277	0371852	0.00	3,000,000.00	27,720,355.59
21/02/25 05:54:53	200008203_OB_166256995949610149	0371877	0.00	1,000,000.00	28,720,355.59
21/02/25 17:47:16	Transfer Ke Muslih via BRImo	8888578	2,000,000.00	0.00	26,720,355.59
21/02/25 21:02:12	Biaya SMS Notifikasi Sejumlah 13 Notifikasi	BRIMDBT	9,750.00	0.00	26,710,605.59
22/02/25 11:49:51	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA	9887275	1,250,000.00	0.00	25,460,605.59
22/02/25 11:50:40	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA	9887275	1,250,000.00	0.00	24,210,605.59
22/02/25 11:51:25	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA	9887275	1,250,000.00	0.00	22,960,605.59
22/02/25 11:52:06	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA	9887275	1,250,000.00	0.00	21,710,605.59
22/02/25 11:52:47	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA	9887275	1,250,000.00	0.00	20,460,605.59
22/02/25 11:53:20	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA	9887275	1,000,000.00	0.00	19,460,605.59
23/02/25 06:43:03	WBNKTRIK691601007373532TO010201000664563	0888475	505,000.00	0.00	18,955,605.59
23/02/25 06:43:03	WBNKTRIK691601007373532TO010201000664563	0888475	3,000.00	0.00	18,952,605.59
23/02/25 13:23:31	HALO 082135540950NBMB6013012030778895	8888172	130,980.00	0.00	18,821,625.59
23/02/25 13:23:31	HALO 082135540950NBMB6013012030778895	8888172	2,800.00	0.00	18,818,825.59
23/02/25 13:24:22	Transfer Ke Tohir via BRImo	8888071	700,000.00	0.00	18,118,825.59
24/02/25 05:31:09	200008203_OB_166689471943673701	0371854	0.00	1,957,919.00	20,076,744.59
24/02/25 05:32:43	200008203_OB_166689629230073701	0371885	0.00	1,098,171.00	21,174,915.59
24/02/25 05:33:50	200008203_OB_166689741100549989	0371857	0.00	3,455,940.00	24,630,855.59
24/02/25 05:47:22	200008203_OB_166691103779587280	0371846	0.00	3,585,114.00	28,215,969.59
25/02/25 07:02:07	Penarikan tunai di ATM - UNIT KALORAN	9887608	1,500,000.00	0.00	26,715,969.59
25/02/25 07:37:43	Transfer BI-Fast ke BANK CENTRAL ASIA - 4090898898 - Inneke Purwo	8888279	6,012,000.00	0.00	20,703,969.59
25/02/25 07:37:43	Transfer BI-Fast ke BANK CENTRAL ASIA - 4090898898 - Inneke Purwo	8888279	2,500.00	0.00	20,701,469.59
25/02/25 17:12:55	Transfer Ke Ristiyanto via BRImo	8888322	2,192,000.00	0.00	18,509,469.59
25/02/25 17:14:29	Transfer Ke Dwi Wardiyati via BRImo	8888122	868,000.00	0.00	17,641,469.59
25/02/25 17:16:08	Transfer Ke Takwin via BRImo	8888045	1,060,000.00	0.00	16,581,469.59
25/02/25 17:18:16	Transfer Ke Takwin via BRImo	8888214	1,440,000.00	0.00	15,141,469.59
25/02/25 17:20:51	Transfer Ke Pawit Toyibah via BRImo	8888426	754,000.00	0.00	14,387,469.59
25/02/25 20:30:34	Biaya SMS Notifikasi Sejumlah 17 Notifikasi	BRIMDBT	12,750.00	0.00	14,374,719.59
26/02/25 06:52:34	Transfer BI-Fast ke BANK CENTRAL ASIA - 0132283158 - Insan Wibowo	8888339	4,665,000.00	0.00	9,709,719.59

BRI
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LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
26/02/25 06:52:34	Transfer BI-Fast ke BANK CENTRAL ASIA - 0132283158 - Insan Wibowo	8888339	2,500.00	0.00	9,707,219.59
26/02/25 09:18:49	Transfer Ke Risna Siska Utami via BRImo	8888449	868,000.00	0.00	8,839,219.59
26/02/25 09:37:43	200008203_OB_167004202566944711	0371893	0.00	2,582,389.00	11,421,608.59
26/02/25 09:39:13	200008203_OB_167004353226343632	0371866	0.00	2,412,063.00	13,833,671.59
26/02/25 10:09:17	Transfer Ke Martina Daryani via BRImo	8888467	1,260,000.00	0.00	12,573,671.59
26/02/25 12:48:54	200008203_OB_167023447359095973	0371855	0.00	1,976,221.00	14,549,892.59
27/02/25 07:42:43	Transfer Ke Tutik via BRImo	8888399	300,000.00	0.00	14,249,892.59
27/02/25 08:11:35	Penarikan tunai di ATM - UNIT BRI BANYUBIRU	9940239	1,000,000.00	0.00	13,249,892.59

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
4,566,276.59	123,562,924.00	132,246,540.00	13,249,892.59

Terbilang / *In Words*

TIGA BELAS JUTA DUA RATUS EMPAT PULUH SEMBILAN RIBU DELAPAN RATUS SEMBILAN PULUH DUA KOMA LIMA PULUH SEMBILAN RUPIAH
THIRTEEN MILLION TWO HUNDRED FORTY NINE THOUSAND EIGHT HUNDRED NINETY TWO POINT FIFTY NINE 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