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* : 01/03/25 - 31/03/25

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*
01/03/25 10:02:15	200008203_OB_1674415368737273337	0371869	0.00	2,177,809.00	15,427,701.59
01/03/25 10:15:13	200008203_OB_167442842526942569	0371880	0.00	1,977,523.00	17,405,224.59
01/03/25 10:18:30	200008203_OB_167443172417340581	0371852	0.00	4,437,511.00	21,842,735.59
01/03/25 10:20:30	200008203_OB_167443374180140197	0371846	0.00	3,755,373.00	25,598,108.59
01/03/25 11:19:43	ATMSTRPRM 08888 000943292 4452267512	8888436	17,610,000.00	0.00	7,988,108.59
01/03/25 11:19:43	ATMSTRPRM 08888 000943292 4452267512	8888436	6,500.00	0.00	7,981,608.59
01/03/25 11:23:29	ATMSTRPRM 08888 000866076 1540590016	8888511	7,000,000.00	0.00	981,608.59
01/03/25 11:23:29	ATMSTRPRM 08888 000866076 1540590016	8888511	6,500.00	0.00	975,108.59
02/03/25 11:30:35	Biaya SMS Notifikasi Sejumlah 19 Notifikasi	BRIMDBT	14,250.00	0.00	960,858.59
04/03/25 17:22:51	200008203_OB_167920754728371586	0371896	0.00	3,504,455.00	4,465,313.59
04/03/25 17:24:53	Transfer Ke Tafijah via BRImo	8888211	1,545,000.00	0.00	2,920,313.59
06/03/25 07:56:04	Biaya SMS Notifikasi Sejumlah 7 Notifikasi	BRIMDBT	5,250.00	0.00	2,915,063.59
06/03/25 17:51:42	200008203_OB_168213569089832322	0371880	0.00	2,604,488.00	5,519,551.59
06/03/25 19:04:27	Transfer Ke Kurniawati via BRImo	8888593	1,783,600.00	0.00	3,735,951.59
07/03/25 03:16:11	200008203_OB_168260959373100901	0371882	0.00	2,211,045.00	5,946,996.59
07/03/25 03:20:09	200008203_OB_168261161555331015	0371853	0.00	8,233,280.00	14,180,276.59
07/03/25 03:20:49	200008203_OB_168261287686440144	0371846	0.00	11,695,791.00	25,876,067.59
07/03/25 03:49:43	Transfer Ke Tohir via BRImo	8888400	2,000,000.00	0.00	23,876,067.59
07/03/25 09:48:42	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	2,500,000.00	0.00	21,376,067.59
07/03/25 09:49:26	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	2,500,000.00	0.00	18,876,067.59
07/03/25 09:50:25	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	1,500,000.00	0.00	17,376,067.59

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
07/03/25 11:33:28	Transfer BI-Fast ke BANK CENTRAL ASIA - 0132283158 - Insan Wibowo	8888480	14,010,000.00	0.00	3,366,067.59
07/03/25 11:33:28	Transfer BI-Fast ke BANK CENTRAL ASIA - 0132283158 - Insan Wibowo	8888480	2,500.00	0.00	3,363,567.59
08/03/25 04:09:02	200008203_OB_168420665869862053	0371858	0.00	2,225,002.00	5,588,569.59
08/03/25 05:59:54	200008203_OB_168431826778522985	0371883	0.00	2,312,782.00	7,901,351.59
08/03/25 06:04:50	200008203_OB_168432323853944677	0371882	0.00	1,964,832.00	9,866,183.59
09/03/25 03:54:59	200008203_OB_168564208441492645	0371859	0.00	1,516,504.00	11,382,687.59
09/03/25 03:56:23	200008203_OB_168564348598421349	0371893	0.00	1,059,411.00	12,442,098.59
09/03/25 03:58:03	200008203_OB_168564515598763216	0371864	0.00	938,789.00	13,380,887.59
09/03/25 05:49:17	Top Up Shopee 0821xxxx950 gXXXXXXXXXXXXXXX via BRImo	8888552	20,000.00	0.00	13,360,887.59
10/03/25 03:05:54	Transfer Ke Elsa Argarita via BRImo	8888420	15,000.00	0.00	13,345,887.59
10/03/25 06:05:50	Biaya SMS Notifikasi Sejumlah 4 Notifikasi	BRIMDBT	3,000.00	0.00	13,342,887.59
10/03/25 15:50:30	Transfer Ke Rinto via BRImo	8888138	2,912,000.00	0.00	10,430,887.59
10/03/25 15:52:14	Transfer Ke Takwin via BRImo	8888053	622,800.00	0.00	9,808,087.59
10/03/25 15:53:49	Transfer Ke Takwin via BRImo	8888369	822,000.00	0.00	8,986,087.59
10/03/25 15:55:19	Transfer Ke Pawit Toyibah via BRImo	8888497	1,089,000.00	0.00	7,897,087.59
10/03/25 15:56:25	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1318777060 - Insyaffina Ayu Prammita	8888399	923,000.00	0.00	6,974,087.59
10/03/25 15:56:25	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1318777060 - Insyaffina Ayu Prammita	8888399	2,500.00	0.00	6,971,587.59
10/03/25 15:58:26	Transfer Ke Risna Siska Utami via BRImo	8888234	824,000.00	0.00	6,147,587.59
11/03/25 06:39:16	200008203_OB_168870655431804112	0371881	0.00	3,020,022.00	9,167,609.59
11/03/25 06:46:54	200008203_OB_168871423962514818	0371878	0.00	3,839,857.00	13,007,466.59
11/03/25 06:49:17	200008203_OB_168871663524382082	0371874	0.00	507,207.00	13,514,673.59
11/03/25 07:06:50	Transfer BI-Fast dari BANK CENTRAL ASIA - INDAH AGUSTI	8888631	0.00	4,500,000.00	18,014,673.59
11/03/25 08:21:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 4090898898 - Inneke Purwo	8888544	7,722,000.00	0.00	10,292,673.59
11/03/25 08:21:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 4090898898 - Inneke Purwo	8888544	2,500.00	0.00	10,290,173.59
12/03/25 07:58:01	Penarikan tunai di ATM - Swalayan Pndk Berkat	9887397	1,000,000.00	0.00	9,290,173.59
13/03/25 03:16:57	200008203_OB_169138416007513474	0371856	0.00	932,364.00	10,222,537.59
13/03/25 03:24:36	200008203_OB_169138278467896485	0371863	0.00	2,772,364.00	12,994,901.59
13/03/25 03:26:07	200008203_OB_169138060716410823	0371880	0.00	2,137,950.00	15,132,851.59

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*
13/03/25 12:33:52	200008203_OB_169196260425729189	0371863	0.00	3,009,615.00	18,142,466.59
13/03/25 21:01:08	Biaya SMS Notifikasi Sejumlah 20 Notifikasi	BRIMDBT	15,000.00	0.00	18,127,466.59
14/03/25 09:04:33	200008203_OB_169320143002797264	0371877	0.00	2,278,543.00	20,406,009.59
14/03/25 09:07:10	200008203_OB_169320404190496711	0371862	0.00	2,189,645.00	22,595,654.59
15/03/25 03:21:38	Transfer Ke Triyono via BRImo	8888249	1,447,500.00	0.00	21,148,154.59
15/03/25 03:24:23	Transfer Ke Parwini via BRImo	8888198	2,202,600.00	0.00	18,945,554.59
15/03/25 03:26:17	Transfer Ke Pawit Toyibah via BRImo	8888434	801,000.00	0.00	18,144,554.59
15/03/25 05:29:28	200008203_OB_169443449785812176	0371879	0.00	1,273,945.00	19,418,499.59
15/03/25 20:53:28	Transfer Dari Elsa Argarita via BRImo	8888285	0.00	50,000.00	19,468,499.59
16/03/25 00:00:00	Monthly Fee ATM		2,500.00	0.00	19,465,999.59
16/03/25 23:59:59	Admin Fee		5,500.00	0.00	19,460,499.59
17/03/25 21:05:33	Biaya SMS Notifikasi Sejumlah 12 Notifikasi	BRIMDBT	9,000.00	0.00	19,451,499.59
18/03/25 03:13:48	200008203_OB_169864658285496165	0371875	0.00	2,770,915.00	22,222,414.59
18/03/25 03:27:08	200008203_OB_169865999993014215	0371862	0.00	2,076,485.00	24,298,899.59
18/03/25 03:30:52	200008203_OB_169866375567770985	0371860	0.00	4,183,728.00	28,482,627.59
18/03/25 08:37:14	Transfer Ke Alta Dananjaya Ab via BRImo	8888526	7,750,000.00	0.00	20,732,627.59
18/03/25 13:49:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 4090898898 - Inneke Purwo	8888504	9,070,000.00	0.00	11,662,627.59
18/03/25 13:49:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 4090898898 - Inneke Purwo	8888504	2,500.00	0.00	11,660,127.59
19/03/25 04:21:54	Transfer Ke Tohir via BRImo	8888180	8,500,000.00	0.00	3,160,127.59
19/03/25 09:36:53	Transfer Ke Btm Surya Amanah via BRImo	8888599	860,000.00	0.00	2,300,127.59
19/03/25 12:56:39	Penarikan tunai di ATM - BRI Unit Bulu	9887374	1,400,000.00	0.00	900,127.59
19/03/25 20:24:59	200008203_OB_170113415308641441	0371875	0.00	2,650,331.00	3,550,458.59
19/03/25 20:27:10	200008203_OB_170113635861922977	0371866	0.00	768,853.00	4,319,311.59
20/03/25 03:43:41	200008203_OB_170157576732804257	0371882	0.00	1,335,675.00	5,654,986.59
22/03/25 03:29:13	200008203_OB_170432221319005938	0371851	0.00	2,048,017.00	7,703,003.59
22/03/25 04:29:29	200008203_OB_170452097001588466	0371869	0.00	5,193,874.00	12,896,877.59
22/03/25 04:31:14	200008203_OB_170452272357049711	0371869	0.00	2,047,548.00	14,944,425.59
22/03/25 04:32:39	200008203_OB_170452415080826017	0371848	0.00	778,238.00	15,722,663.59
22/03/25 06:06:27	Biaya SMS Notifikasi Sejumlah 9 Notifikasi	BRIMDBT	6,750.00	0.00	15,715,913.59
23/03/25 05:25:34	HALO 082135540950NBMB6013012030778895	8888589	122,100.00	0.00	15,593,813.59

BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
23/03/25 05:25:34	HALO 082135540950NBMB6013012030778895	8888589	2,800.00	0.00	15,591,013.59
23/03/25 18:40:34	Transfer Ke Elsa Argarita via BRImo	8888591	670,000.00	0.00	14,921,013.59
24/03/25 06:44:15	200008203_OB_170755573669693269	0371874	0.00	2,261,753.00	17,182,766.59
24/03/25 06:49:41	200008203_OB_170756120825038506	0371865	0.00	912,231.00	18,094,997.59
24/03/25 06:51:07	200008203_OB_170756264236680586	0371854	0.00	3,166,622.00	21,261,619.59
24/03/25 06:52:13	200008203_OB_170756375889052833	0371872	0.00	2,703,152.00	23,964,771.59
24/03/25 12:52:17	Transfer Ke Khurfatul Janah via BRImo	8888443	5,000,000.00	0.00	18,964,771.59
24/03/25 20:35:14	Transfer Ke Ardiyanto via BRImo	8888080	50,000.00	0.00	18,914,771.59
25/03/25 05:27:49	200008203_OB_170892834918893226	0371848	0.00	1,890,109.00	20,804,880.59
25/03/25 05:30:04	200008203_OB_170893061377754273	0371876	0.00	3,549,439.00	24,354,319.59
25/03/25 05:57:24	200008203_OB_170895813025728341	0371884	0.00	1,422,245.00	25,776,564.59
25/03/25 16:44:10	Transfer Ke Taflijah via BRImo	8888402	1,107,000.00	0.00	24,669,564.59
25/03/25 16:46:10	Transfer Ke Nok Widatik via BRImo	8888384	776,500.00	0.00	23,893,064.59
25/03/25 16:48:16	Transfer Ke Muslih via BRImo	8888408	2,283,000.00	0.00	21,610,064.59
26/03/25 04:14:33	Pembayaran BRIVA ke SHOPEE - 128082135540950 - gXXXXXXXXXXXXXXX via BRImo	8888332	174,791.00	0.00	21,435,273.59
26/03/25 06:46:02	Biaya SMS Notifikasi Sejumlah 10 Notifikasi	BRIMDBT	7,500.00	0.00	21,427,773.59
27/03/25 15:26:26	200008203_OB_171243003300545903	0371855	0.00	927,799.00	22,355,572.59
27/03/25 15:28:10	200008203_OB_171243177347384481	0371855	0.00	3,563,421.00	25,918,993.59
27/03/25 15:29:39	200008203_OB_171243326261953697	0371860	0.00	2,232,794.00	28,151,787.59
27/03/25 15:34:17	Transfer Ke Indah Agustina via BRImo	8888305	10,000,000.00	0.00	18,151,787.59
27/03/25 15:48:42	Penarikan tunai di ATM - UNIT KALORAN	9887608	1,250,000.00	0.00	16,901,787.59
27/03/25 15:49:42	Penarikan tunai di ATM - UNIT KALORAN	9887608	1,250,000.00	0.00	15,651,787.59
27/03/25 15:50:26	Penarikan tunai di ATM - UNIT KALORAN	9887608	1,250,000.00	0.00	14,401,787.59
27/03/25 15:51:26	Penarikan tunai di ATM - UNIT KALORAN	9887608	1,250,000.00	0.00	13,151,787.59
27/03/25 15:52:17	Penarikan tunai di ATM - UNIT KALORAN	9887608	1,250,000.00	0.00	11,901,787.59
27/03/25 15:53:20	Penarikan tunai di ATM - UNIT KALORAN	9887608	1,250,000.00	0.00	10,651,787.59
27/03/25 15:54:21	Penarikan tunai di ATM - UNIT KALORAN	9887608	1,250,000.00	0.00	9,401,787.59
27/03/25 15:55:20	Penarikan tunai di ATM - UNIT KALORAN	9887608	1,250,000.00	0.00	8,151,787.59
27/03/25 16:46:05	200008203_OB_171251021534725874	0371854	0.00	2,268,652.00	10,420,439.59
27/03/25 16:49:02	Transfer Ke Tohir via BRImo	8888433	2,000,000.00	0.00	8,420,439.59

Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
27/03/25 19:14:09	Pembayaran BRIVA ke SHOPEE - 128082135540950 - gXXXXXXXXXXXXXXX via BRImo	8888052	17,000.00	0.00	8,403,439.59
29/03/25 18:46:54	Transfer Dari Tutik via BRImo	8888214	0.00	390,000.00	8,793,439.59
30/03/25 06:02:49	200008203_OB_171621133412468079	0371852	0.00	1,051,079.00	9,844,518.59
30/03/25 06:06:55	200008203_OB_171621544101938930	0371882	0.00	3,717,612.00	13,562,130.59
30/03/25 06:08:52	200008203_OB_171621741318113010	0371854	0.00	2,413,396.00	15,975,526.59
30/03/25 07:37:34	Biaya SMS Notifikasi Sejumlah 12 Notifikasi	BRIMDBT	9,000.00	0.00	15,966,526.59
30/03/25 21:17:15	Penarikan tunai di ATM - Swalayan Pndk Berkat	9887397	1,000,000.00	0.00	14,966,526.59
30/03/25 21:17:54	Penarikan tunai di ATM - Swalayan Pndk Berkat	9887397	1,000,000.00	0.00	13,966,526.59

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
13,249,892.59	132,733,441.00	133,450,075.00	13,966,526.59

Terbilang / *In Words*

TIGA BELAS JUTA SEMBILAN RATUS ENAM PULUH ENAM RIBU LIMA RATUS DUA PULUH ENAM KOMA LIMA PULUH SEMBILAN RUPIAH
THIRTEEN MILLION NINE HUNDRED SIXTY SIX THOUSAND FIVE HUNDRED TWENTY SIX 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*