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

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*
01/01/25 07:02:00	Transfer Ke Anik Ambarwati via BRImo	8888252	1,030,000.00	0.00	1,156,680.59
01/01/25 07:03:27	200008203_OB_158871186644665956	0371867	0.00	1,750,000.00	2,906,680.59
01/01/25 07:04:27	Pembayaran Angsuran FIF 426000275324 via BRImo	8888153	2,510,000.00	0.00	396,680.59
01/01/25 07:45:43	Pembayaran BRIVA ke TOKOPEDIA - 80777000176601657 - SHP21000002766 via BRImo	8888413	11,996.00	0.00	384,684.59
01/01/25 08:42:17	Pembelian Pulsa Simpati 0813xxxx801 via BRImo	8888393	25,000.00	0.00	359,684.59
01/01/25 08:42:17	Pembelian Pulsa Simpati 0813xxxx801 via BRImo	8888393	1,500.00	0.00	358,184.59
01/01/25 19:26:26	Biaya SMS Notifikasi Sejumlah 6 Notifikasi	BRIMDBT	4,500.00	0.00	353,684.59
02/01/25 05:32:43	200008203_OB_159007008576505378	0371879	0.00	1,350,000.00	1,703,684.59
02/01/25 05:33:59	200008203_OB_159007135194154530	0371860	0.00	3,000,000.00	4,703,684.59
02/01/25 09:14:25	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	1,500,000.00	0.00	3,203,684.59
06/01/25 09:06:46	Biaya SMS Notifikasi Sejumlah 12 Notifikasi	BRIMDBT	9,000.00	0.00	3,194,684.59
07/01/25 07:55:26	Penarikan tunai di ATM - Swalayan Pndk Berkat	9887397	1,000,000.00	0.00	2,194,684.59
07/01/25 18:36:48	200008203_OB_159810712334501329	0371869	0.00	4,600,000.00	6,794,684.59
07/01/25 18:39:47	Transfer Ke Rinto via BRImo	8888281	3,500,000.00	0.00	3,294,684.59
08/01/25 12:12:05	Transfer BI-Fast dari BANK CENTRAL ASIA - KHAERUN NISA	8888636	0.00	1,384,000.00	4,678,684.59
08/01/25 17:23:23	Penarikan tunai di ATM - BRI Unit Bulu	9887374	2,000,000.00	0.00	2,678,684.59
09/01/25 08:23:32	200008203_OB_160038887840810709	0371869	0.00	7,550,000.00	10,228,684.59
09/01/25 08:25:07	200008203_OB_160039047861896987	0371849	0.00	5,100,000.00	15,328,684.59
09/01/25 08:26:33	200008203_OB_160039192884151761	0371865	0.00	2,250,000.00	17,578,684.59

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*
09/01/25 08:28:10	Transfer BI-Fast ke BANK CENTRAL ASIA - 0132283158 - Insan Wibowo	8888251	4,425,000.00	0.00	13,153,684.59
09/01/25 08:28:10	Transfer BI-Fast ke BANK CENTRAL ASIA - 0132283158 - Insan Wibowo	8888251	2,500.00	0.00	13,151,184.59
09/01/25 08:44:05	Penarikan tunai di ATM - BRI Unit Medono	9887405	2,500,000.00	0.00	10,651,184.59
09/01/25 08:44:55	Penarikan tunai di ATM - BRI Unit Medono	9887405	2,500,000.00	0.00	8,151,184.59
09/01/25 08:45:33	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	1,500,000.00	0.00	6,651,184.59
09/01/25 08:46:22	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	1,000,000.00	0.00	5,651,184.59
09/01/25 10:05:05	Transfer BI-Fast dari BANK CENTRAL ASIA - INDAH AGUSTI	8888624	0.00	5,000,000.00	10,651,184.59
09/01/25 10:06:07	Transfer Ke Alta Dananjaya Ab via BRImo	8888503	8,675,000.00	0.00	1,976,184.59
11/01/25 09:22:52	200008203_OB_160334772298581048	0371876	0.00	1,200,000.00	3,176,184.59
11/01/25 11:47:28	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	2,500,000.00	0.00	676,184.59
11/01/25 11:48:09	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	500,000.00	0.00	176,184.59
11/01/25 15:48:33	200008203_OB_160373596202469147	0371854	0.00	5,700,000.00	5,876,184.59
11/01/25 16:01:06	Transfer Ke Taflijah via BRImo	8888576	2,017,000.00	0.00	3,859,184.59
14/01/25 06:56:56	Biaya SMS Notifikasi Sejumlah 15 Notifikasi	BRIMDBT	11,250.00	0.00	3,847,934.59
14/01/25 14:10:39	Transfer Ke Fiki Mahendra Sap via BRImo	8888078	2,110,000.00	0.00	1,737,934.59
15/01/25 05:20:35	200008203_OB_160890202653525099	0371876	0.00	4,000,000.00	5,737,934.59
15/01/25 05:25:01	200008203_OB_160890649900483699	0371867	0.00	9,000,000.00	14,737,934.59
15/01/25 08:26:52	Transfer BI-Fast ke BANK CENTRAL ASIA - 4452001881 - Dian Tama Cv	8888486	1,350,000.00	0.00	13,387,934.59
15/01/25 08:26:52	Transfer BI-Fast ke BANK CENTRAL ASIA - 4452001881 - Dian Tama Cv	8888486	2,500.00	0.00	13,385,434.59
15/01/25 08:42:18	Transfer Ke Alta Dananjaya Ab via BRImo	8888586	10,709,500.00	0.00	2,675,934.59
16/01/25 00:00:00	Monthly Fee ATM		2,500.00	0.00	2,673,434.59
16/01/25 06:20:14	Transfer Ke Ari Utomo via BRImo	8888553	800,000.00	0.00	1,873,434.59
16/01/25 12:00:58	200008203_OB_161075462963988015	0371880	0.00	1,800,000.00	3,673,434.59
16/01/25 20:05:06	200008203_OB_161124197135811699	0371853	0.00	6,600,000.00	10,273,434.59
16/01/25 20:08:31	200008203_OB_161124541169468531	0371846	0.00	2,250,000.00	12,523,434.59
16/01/25 23:59:59	Admin Fee		5,500.00	0.00	12,517,934.59
17/01/25 09:31:56	200008203_OB_161205415906903599	0371861	0.00	3,815,521.00	16,333,455.59
17/01/25 09:33:09	Transfer BI-Fast ke BANK CENTRAL ASIA - 4452267512 - Rubi Asri Duwan	8888388	12,914,000.00	0.00	3,419,455.59

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Melayani Dengan Setulus Hati

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
17/01/25 09:33:09	Transfer BI-Fast ke BANK CENTRAL ASIA - 4452267512 - Rubi Asri Duwan	8888388	2,500.00	0.00	3,416,955.59
17/01/25 12:46:46	Transfer BI-Fast ke Bank Lain - 2168031095 - Yumiyati	8888362	3,000,000.00	0.00	416,955.59
17/01/25 12:46:46	Transfer BI-Fast ke Bank Lain - 2168031095 - Yumiyati	8888362	2,500.00	0.00	414,455.59
17/01/25 14:38:21	Transfer BI-Fast dari BANK CENTRAL ASIA - INDAH AGUSTI	8888681	0.00	20,500,000.00	20,914,455.59
17/01/25 14:39:24	Transfer BI-Fast ke Bank Lain - 2168031095 - Yumiyati	8888328	20,500,000.00	0.00	414,455.59
17/01/25 14:39:24	Transfer BI-Fast ke Bank Lain - 2168031095 - Yumiyati	8888328	2,500.00	0.00	411,955.59
17/01/25 16:25:30	200008203_OB_161247046186173547	0371876	0.00	1,050,000.00	1,461,955.59
17/01/25 16:28:43	200008203_OB_161247369231336555	0371854	0.00	2,000,000.00	3,461,955.59
17/01/25 16:30:42	Transfer Ke Muslih via BRImo	8888418	1,992,500.00	0.00	1,469,455.59
17/01/25 21:17:33	Biaya SMS Notifikasi Sejumlah 6 Notifikasi	BRIMDBT	4,500.00	0.00	1,464,955.59
18/01/25 05:47:50	200008203_OB_161327812207182963	0371863	0.00	850,000.00	2,314,955.59
18/01/25 05:59:21	200008203_OB_161328970556507550	0371858	0.00	550,000.00	2,864,955.59
18/01/25 07:50:45	200008203_OB_161340185437537694	0371856	0.00	4,113,236.00	6,978,191.59
18/01/25 07:52:44	200008203_OB_161340383861671326	0371863	0.00	2,000,000.00	8,978,191.59
18/01/25 09:57:23	Transfer Ke Kurniawati via BRImo	8888268	2,534,500.00	0.00	6,443,691.59
18/01/25 15:15:22	Penarikan tunai di ATM - BRI Unit Bulu	9887374	2,000,000.00	0.00	4,443,691.59
18/01/25 15:15:56	Penarikan tunai di ATM - BRI Unit Bulu	9887374	2,000,000.00	0.00	2,443,691.59
18/01/25 15:42:18	Transfer Dari Anik Ambarwati via BRImo	8888252	0.00	400,000.00	2,843,691.59
18/01/25 18:30:05	Transfer Ke Elsa Argarita via BRImo	8888212	100,000.00	0.00	2,743,691.59
20/01/25 08:30:00	Transfer Ke Elsa Argarita via BRImo	8888334	260,000.00	0.00	2,483,691.59
20/01/25 08:43:38	200008203_OB_161635417563596530	0371893	0.00	2,900,000.00	5,383,691.59
20/01/25 08:48:27	200008203_OB_161635902727128179	0371866	0.00	2,312,487.00	7,696,178.59
20/01/25 08:55:13	200008203_OB_161636584133756658	0371854	0.00	3,781,741.00	11,477,919.59
20/01/25 09:05:02	Transfer Ke Alta Dananjaya Ab via BRImo	8888423	8,626,000.00	0.00	2,851,919.59
20/01/25 09:11:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 4452001881 - Dian Tama Cv	8888135	900,000.00	0.00	1,951,919.59
20/01/25 09:11:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 4452001881 - Dian Tama Cv	8888135	2,500.00	0.00	1,949,419.59
20/01/25 09:42:08	Transfer BI-Fast ke Bank Lain - 2168031095 - Yumiyati	8888024	1,000,000.00	0.00	949,419.59

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Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
20/01/25 09:42:08	Transfer BI-Fast ke Bank Lain - 2168031095 - Yumiyati	8888024	2,500.00	0.00	946,919.59
20/01/25 18:51:31	200008203_OB_161696610244363823	0371854	0.00	850,000.00	1,796,919.59
20/01/25 18:53:02	200008203_OB_161696762631816299	0371869	0.00	5,600,000.00	7,396,919.59
20/01/25 18:54:04	Transfer BI-Fast ke BANK CENTRAL ASIA - 0132283158 - Insan Wibowo	8888166	7,000,000.00	0.00	396,919.59
20/01/25 18:54:04	Transfer BI-Fast ke BANK CENTRAL ASIA - 0132283158 - Insan Wibowo	8888166	2,500.00	0.00	394,419.59
21/01/25 07:38:56	200008203_OB_161773860415407858	0371877	0.00	650,000.00	1,044,419.59
21/01/25 07:39:22	200008203_OB_161773903381792134	0371853	0.00	1,369,557.00	2,413,976.59
21/01/25 07:40:41	200008203_OB_161774036173522479	0371852	0.00	890,546.00	3,304,522.59
21/01/25 07:41:37	200008203_OB_161774130394301830	0371868	0.00	550,150.00	3,854,672.59
21/01/25 12:25:46	Pembayaran Merchant ATLANTA ELEKTRONIK via EDC 10850568	0852716	2,200,000.00	0.00	1,654,672.59
21/01/25 12:52:03	Pembayaran Merchant ATLANTA ELEKTRONIK via EDC 10850568	0852716	750,000.00	0.00	904,672.59
21/01/25 16:00:00	Transfer Dari Indah Agustina via BRImo	8888344	0.00	200,000.00	1,104,672.59
21/01/25 20:37:04	Transfer Dari Indah Agustina via BRImo	8888471	0.00	1,000,000.00	2,104,672.59
21/01/25 20:39:17	Transfer Ke Khurfatul Janah via BRImo	8888443	2,000,000.00	0.00	104,672.59
21/01/25 21:31:40	Biaya SMS Notifikasi Sejumlah 23 Notifikasi	BRIMDBT	17,250.00	0.00	87,422.59
22/01/25 11:14:30	200008203_OB_161940515833513067	0371867	0.00	1,250,000.00	1,337,422.59
23/01/25 06:45:55	200008203_OB_162058434529723806	0371885	0.00	1,300,000.00	2,637,422.59
23/01/25 06:49:33	Transfer Ke Pawit Toyibah via BRImo	8888239	1,552,000.00	0.00	1,085,422.59
23/01/25 06:52:21	200008203_OB_162059081979266155	0371880	0.00	1,000,000.00	2,085,422.59
23/01/25 06:52:57	Transfer Ke Pawit Toyibah via BRImo	8888341	1,060,000.00	0.00	1,025,422.59
23/01/25 06:54:19	Transfer Ke Witasari via BRImo	8888047	491,000.00	0.00	534,422.59
23/01/25 06:55:33	200008203_OB_162059403866932978	0371861	0.00	4,200,000.00	4,734,422.59
23/01/25 06:56:36	Transfer Ke Ristiyanto via BRImo	8888304	2,568,000.00	0.00	2,166,422.59
23/01/25 12:00:51	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	1,000,000.00	0.00	1,166,422.59
23/01/25 15:08:46	Transfer BI-Fast dari Bank Lain - YUMIYATI	8888654	0.00	10,000,000.00	11,166,422.59
23/01/25 16:11:54	Transfer Ke Khurfatul Janah via BRImo	8888604	4,000,000.00	0.00	7,166,422.59
23/01/25 16:13:51	Transfer Ke Dwi Wardiyati via BRImo	8888280	2,350,000.00	0.00	4,816,422.59
23/01/25 16:17:16	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1318777060 - Insyaffina Ayu Prammita	8888165	784,000.00	0.00	4,032,422.59

LAPORAN TRANSAKSI FINANSIAL
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BRI
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Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
23/01/25 16:17:16	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1318777060 - Insyaffina Ayu Prammita	8888165	2,500.00	0.00	4,029,922.59
23/01/25 16:35:26	Transfer Ke Raminah via BRImo	8888127	1,000,000.00	0.00	3,029,922.59
23/01/25 16:36:34	Transfer Ke Raminah via BRImo	8888159	592,000.00	0.00	2,437,922.59
23/01/25 16:38:58	Transfer Ke Tohir via BRImo	8888415	2,000,000.00	0.00	437,922.59
24/01/25 08:46:33	Transfer BI-Fast dari Bank Lain - YUMIYATI	8888675	0.00	12,000,000.00	12,437,922.59
24/01/25 08:47:41	Transfer Ke Alta Dananjaya Ab via BRImo	8888144	11,575,000.00	0.00	862,922.59
24/01/25 09:09:52	Transfer BI-Fast dari Bank Lain - YUMIYATI	8888629	0.00	12,500,000.00	13,362,922.59
24/01/25 09:10:33	NP 69705 000001652	0888156	12,500,000.00	0.00	862,922.59
25/01/25 06:41:32	Pembayaran BRIVA ke SHOPEE - 128082135540950 - gXXXXXXXXXXXXXXX via BRImo	8888054	26,000.00	0.00	836,922.59
25/01/25 18:06:44	Transfer BI-Fast dari Bank Lain - YUMIYATI	8888610	0.00	10,000,000.00	10,836,922.59
25/01/25 18:11:07	Transfer Ke Takwin via BRImo	8888531	2,971,000.00	0.00	7,865,922.59
25/01/25 18:12:31	Pembayaran BRIVA ke TRANSFERPAY - 887895461225196876 - LAELI RIZKI A via BRImo	8888169	948,400.00	0.00	6,917,522.59
25/01/25 18:16:28	Pembayaran BRIVA ke SHOPEE - 128081392721231 - aXXXXXXXXXXXXXXX via BRImo	8888305	2,551,000.00	0.00	4,366,522.59
25/01/25 18:21:38	Pembayaran BRIVA ke SHOPEE - 128082191851409 - aXXXXXXXXp via BRImo	8888378	660,793.00	0.00	3,705,729.59
25/01/25 20:57:17	Biaya SMS Notifikasi Sejumlah 18 Notifikasi	BRIMDBT	13,500.00	0.00	3,692,229.59
27/01/25 09:09:27	200008203_OB_1626527036698880562	0371875	0.00	4,500,000.00	8,192,229.59
27/01/25 09:10:37	Transfer BI-Fast ke BANK CENTRAL ASIA - 0132283158 - Insan Wibowo	8888207	5,450,000.00	0.00	2,742,229.59
27/01/25 09:10:37	Transfer BI-Fast ke BANK CENTRAL ASIA - 0132283158 - Insan Wibowo	8888207	2,500.00	0.00	2,739,729.59
27/01/25 16:46:33	200008203_OB_1626987165269378026	0371874	0.00	2,700,000.00	5,439,729.59
27/01/25 16:48:26	200008203_OB_1626989061599413346	0371855	0.00	3,000,000.00	8,439,729.59
27/01/25 16:50:21	Transfer Ke Rinto via BRImo	8888260	3,471,300.00	0.00	4,968,429.59
27/01/25 17:00:17	Transfer Ke Triyono via BRImo	8888277	2,000,000.00	0.00	2,968,429.59
29/01/25 21:36:43	Biaya SMS Notifikasi Sejumlah 23 Notifikasi	BRIMDBT	17,250.00	0.00	2,951,179.59
30/01/25 09:31:00	Transfer BI-Fast dari Bank Lain - YUMIYATI	8888690	0.00	180,000,000.00	182,951,179.59
30/01/25 12:34:00	MDB_0378_20250130023671_240210017058	BRIMDBT	4,893,000.00	0.00	178,058,179.59
30/01/25 13:09:56	200008203_OB_1631117755442807590	0371879	0.00	5,030,884.00	183,089,063.59
30/01/25 13:44:10	ESB:INDS:0002A00W:270ebc0c4030	0247051	180,000,000.00	0.00	3,089,063.59
30/01/25 14:52:10	200008203_OB_1631220669234560020	0371855	0.00	3,000,000.00	6,089,063.59

LAPORAN TRANSAKSI FINANSIAL
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Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
31/01/25 13:50:59	200008203_OB_163260864378439188	0371857	0.00	1,250,000.00	7,339,063.59
31/01/25 13:52:18	Transfer Dari Indah Agustina via BRImo	8888222	0.00	3,000,000.00	10,339,063.59
31/01/25 13:53:19	200008203_OB_163261097917286071	0371865	0.00	7,874,713.00	18,213,776.59
31/01/25 13:54:01	Transfer Ke Alta Dananjaya Ab via BRImo	8888135	13,647,500.00	0.00	4,566,276.59

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
2,186,680.59	378,143,239.00	380,522,835.00	4,566,276.59

Terbilang / *In Words*

EMPAT JUTA LIMA RATUS ENAM PULUH ENAM RIBU DUA RATUS TUJUH PULUH ENAM KOMA LIMA PULUH SEMBILAN RUPIAH
FOUR MILLION FIVE HUNDRED SIXTY SIX THOUSAND TWO HUNDRED SEVENTY 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