Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

OKINA VITRIANI

WONOCOYO RT 003 RW 001 KEL WONOCOYO
KECW,Rt.003/001,TEMANGGUNG WONOBOYO
TEMANGGUNG

Tanggal Laporan *Statement Date* : 16/06/25

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

No. Rekening *Account No* : 680701020737530

Nama Produk *Product Name* : SIMPEDES UMUM

Valuta *Currency* : IDR

Unit Kerja *Business Unit* : UNIT TRETEP PARAKAN

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

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
02/02/25 17:18:01	Transfer Ke Luluk Nur Chosida via BRImo	8888594	100,000.00	0.00	121,776.00
02/02/25 19:18:38	Transfer Ke Luluk Nur Chosida via BRImo	8888369	50,000.00	0.00	71,776.00
04/02/25 14:24:15	WBNKSTOR680401024548533TO680701020737530	0888138	0.00	1,500,000.00	1,571,776.00
04/02/25 18:41:00	Top Up DANA 0821xxxx860 RENX PINX via BRImo	8888182	100,000.00	0.00	1,471,776.00
04/02/25 18:56:40	Transfer BI-Fast ke BANK CENTRAL ASIA - 2312273765 - Frisma Sri Mulyono	8888005	100,000.00	0.00	1,371,776.00
04/02/25 18:56:40	Transfer BI-Fast ke BANK CENTRAL ASIA - 2312273765 - Frisma Sri Mulyono	8888005	2,500.00	0.00	1,369,276.00
04/02/25 20:09:28	Transfer Ke Nurul Latifah via BRImo	8888271	132,000.00	0.00	1,237,276.00
04/02/25 20:13:01	Top Up DANA 0823xxxx114 NXX CHOXX via BRImo	8888456	50,000.00	0.00	1,187,276.00
05/02/25 10:27:33	ATMSTRPRM 08888 000015083 0824528569	8888020	100,000.00	0.00	1,087,276.00
05/02/25 10:27:33	ATMSTRPRM 08888 000015083 0824528569	8888020	6,500.00	0.00	1,080,776.00
05/02/25 13:20:14	WBNKSTOR592001019861531TO680701020737530	0888003	0.00	1,900,000.00	2,980,776.00
05/02/25 17:54:07	Top Up DANA 0821xxxx860 RENX PINX via BRImo	8888262	200,000.00	0.00	2,780,776.00
05/02/25 17:54:56	Transfer Ke Suyamto via BRImo	8888569	2,500,000.00	0.00	280,776.00
07/02/25 16:33:04	Transfer Ke Riny Purwanti via BRImo	8888547	100,000.00	0.00	180,776.00
07/02/25 18:09:24	WBNKSTOR680401014143539TO680701020737530	0888690	0.00	2,000,000.00	2,180,776.00
07/02/25 19:11:57	Top Up DANA 0821xxxx860 RENX PINX via BRImo	8888040	100,000.00	0.00	2,080,776.00
07/02/25 19:12:35	Transfer Ke Suyamto via BRImo	8888303	2,000,000.00	0.00	80,776.00
09/02/25 07:34:21	Transfer Ke Luluk Nur Chosida via BRImo	8888089	50,000.00	0.00	30,776.00
12/02/25 14:10:24	Transfer BI-Fast dari Bank Lain - RENY PINKI S	8888609	0.00	565,000.00	595,776.00

LAPORAN TRANSAKSI FINANSIAL
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Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
13/02/25 12:44:36	Transfer BI-Fast dari Bank Lain - RENY PINKI S	8888678	0.00	1,200,000.00	1,795,776.00
13/02/25 15:22:56	6013013248564879#801238271453#NBMB#TRFLA	8888142	227,500.00	0.00	1,568,276.00
13/02/25 15:22:56	6013013248564879#801238271453#NBMB#TRFLA	8888142	6,500.00	0.00	1,561,776.00
14/02/25 10:55:40	Transfer Ke Amartha Mikro Fin via BRImo	8888603	135,000.00	0.00	1,426,776.00
14/02/25 15:23:22	Transfer Ke Suyamto via BRImo	8888364	1,200,000.00	0.00	226,776.00
15/02/25 19:49:37	Transfer Ke Luluk Nur Chosida via BRImo	8888309	100,000.00	0.00	126,776.00
16/02/25 00:00:00	Biaya Bulanan ATM		2,500.00	0.00	124,276.00
16/02/25 23:59:59	Biaya Administrasi		5,500.00	0.00	118,776.00
19/02/25 06:30:12	Transfer BI-Fast dari Bank Lain - NUR CHOSIM	8888693	0.00	150,000.00	268,776.00
19/02/25 17:29:44	Pembayaran Tagihan PLN 521560640778 via BRImo	8888276	23,430.00	0.00	245,346.00
19/02/25 17:29:44	Pembayaran Tagihan PLN 521560640778 via BRImo	8888276	3,000.00	0.00	242,346.00
21/02/25 11:52:37	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550308998 - Nofi Dwi Rahayu	8888125	100,000.00	0.00	142,346.00
21/02/25 11:52:37	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550308998 - Nofi Dwi Rahayu	8888125	2,500.00	0.00	139,846.00
21/02/25 16:34:23	Top Up DANA 0858xxxx004 KUSXXXXXX via BRImo	8888227	39,000.00	0.00	100,846.00
25/02/25 10:55:29	Transfer Ke Luluk Nur Chosida via BRImo	8888403	75,000.00	0.00	25,846.00
27/02/25 14:40:01	Transfer Dari Suyamto via BRImo	8888393	0.00	200,000.00	225,846.00

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
221,776.00	7,510,930.00	7,515,000.00	225,846.00

Terbilang / *In Words*

DUA RATUS DUA PULUH LIMA RIBU DELAPAN RATUS EMPAT PULUH ENAM RUPIAH
TWO HUNDRED TWENTY FIVE THOUSAND EIGHT HUNDRED FORTY 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