

Kepada Yth. / To :

SUYAMTO
WONOCOYO 03 01, WONOCOYO, TEMANGGUNG
WONOBOYO TEMANGGUNG

Tanggal Laporan : 16/06/25
Statement Date

Periode Transaksi : 01/03/25 - 31/03/25
Transaction Period

No. Rekening : 680701003783500
Account No

Unit Kerja : UNIT TRETEP PARAKAN
Business Unit

Nama Produk : Britama-IDR
Product Name

Alamat Unit Kerja : KANCA PARAKAN
Business Unit Address KANWIL YOGYAKARTA

Valuta : IDR
Currency

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>
01/03/25 08:58:24	Transfer Ke Usmawati via BRIImo	8888193	5,000,000.00	0.00	23,660,357.00
04/03/25 22:10:19	QRISRNS809918810650#9360000210066302464	8888038	50,015.00	0.00	23,610,342.00
04/03/25 22:38:50	QRISRNS809927556615#9360000210066302464	8888043	50,939.00	0.00	23,559,403.00
04/03/25 22:59:56	QRISRNS809933058665#9360000210066302464	8888448	60,617.00	0.00	23,498,786.00
05/03/25 00:05:22	QRIS809947658586#9360000210066302464	8888253	90,000.00	0.00	23,408,786.00
05/03/25 00:19:54	QRISRNS809950678831#9360000210066302464	8888004	100,566.00	0.00	23,308,220.00
05/03/25 00:39:22	Transfer Dari Dewi Murni via BRIImo	8888301	0.00	300,000.00	23,608,220.00
05/03/25 20:14:54	WBNKTRIK680701003783500TO815201002920534	0888915	500,000.00	0.00	23,108,220.00
05/03/25 20:14:54	WBNKTRIK680701003783500TO815201002920534	0888915	3,000.00	0.00	23,105,220.00
05/03/25 21:16:15	Pembayaran BRIVA ke PT Sinar Digital Terdepan - 14453689595664591 - BUDI KURNIASIH via BRIImo	8888536	676,000.00	0.00	22,429,220.00
07/03/25 06:38:10	Transfer Ke Budikurniasih via BRIImo	8888591	150,000.00	0.00	22,279,220.00
07/03/25 21:16:39	Transfer Dari Santi Bungsu S via BRIImo	8888137	0.00	110,000.00	22,389,220.00
07/03/25 22:43:01	QRISRNS811324674174#9360000210066302464	8888367	50,627.00	0.00	22,338,593.00
07/03/25 22:49:31	QRIS811326488289#9360000210066302464	8888545	50,000.00	0.00	22,288,593.00
07/03/25 22:58:56	QRIS811328990876#9360000210066302464	8888488	100,000.00	0.00	22,188,593.00
08/03/25 00:28:59	Transfer Dari Rayhandika Riz via BRIImo	8888409	0.00	1,650,000.00	23,838,593.00
08/03/25 00:29:19	Transfer Ke Sherly Nilam Sari via BRIImo	8888215	80,000.00	0.00	23,758,593.00
08/03/25 01:34:44	Transfer Ke Sherly Nilam Sari via BRIImo	8888179	100,033.00	0.00	23,658,560.00
08/03/25 01:49:24	QRIS811361091235#9360000210066302464	8888099	100,000.00	0.00	23,558,560.00
08/03/25 02:28:17	Transfer Ke Sherly Nilam Sari via BRIImo	8888268	50,003.00	0.00	23,508,557.00

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>
08/03/25 02:35:09	Transfer Ke Sherly Nilam Sari via BRImo	8888515	100,011.00	0.00	23,408,546.00
08/03/25 07:58:47	WBNKSTOR754701005364535TO680701003783500	0888146	0.00	100,000.00	23,508,546.00
08/03/25 17:24:54	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850004180524 - Usmawati	8888172	2,000,000.00	0.00	21,508,546.00
08/03/25 17:24:54	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850004180524 - Usmawati	8888172	2,500.00	0.00	21,506,046.00
09/03/25 17:37:28	WBNKSTOR815201002920534TO680701003783500	0888486	0.00	3,500,000.00	25,006,046.00
09/03/25 21:55:05	QRISRNS812143171132#9360000210066302464	8888271	50,742.00	0.00	24,955,304.00
09/03/25 22:09:40	QRISRNS812148080243#9360000210066302464	8888375	100,948.00	0.00	24,854,356.00
09/03/25 22:21:52	QRISRNS812151932246#9360000210066302464	8888175	100,134.00	0.00	24,754,222.00
10/03/25 00:38:01	QRISRNS812182695682#9360000210066302464	8888150	150,363.00	0.00	24,603,859.00
10/03/25 00:50:53	QRISRNS812184576192#9360000210066302464	8888170	200,161.00	0.00	24,403,698.00
10/03/25 01:02:28	QRISRNS812186128164#9360000210066302464	8888393	400,795.00	0.00	24,002,903.00
10/03/25 02:02:14	QRISRNS812192869043#9360000210066302464	8888076	200,366.00	0.00	23,802,537.00
10/03/25 02:42:48	QRISRNS812197155507#9360000210066302464	8888070	50,956.00	0.00	23,751,581.00
10/03/25 19:47:14	TSELDT 450809154NBMB5221842194194822	8888016	100,000.00	0.00	23,651,581.00
10/03/25 19:47:14	TSELDT 450809154NBMB5221842194194822	8888016	1,500.00	0.00	23,650,081.00
11/03/25 20:21:11	WBNKSTOR815201002920534TO680701003783500	0888484	0.00	4,900,000.00	28,550,081.00
11/03/25 21:08:47	QRISRNS813052617238#9360000210066302464	8888048	50,103.00	0.00	28,499,978.00
11/03/25 21:21:47	QRISRNS813058001546#9360000210066302464	8888571	200,884.00	0.00	28,299,094.00
11/03/25 21:58:48	QRIS813072020773#9360000210066302464	8888085	200,000.00	0.00	28,099,094.00
12/03/25 14:59:57	Pembelian Pulsa AS 0851xxxx371 via BRImo	8888290	15,000.00	0.00	28,084,094.00
12/03/25 14:59:57	Pembelian Pulsa AS 0851xxxx371 via BRImo	8888290	1,500.00	0.00	28,082,594.00
12/03/25 15:04:55	Pembelian Pulsa AS 0851xxxx731 via BRImo	8888221	15,000.00	0.00	28,067,594.00
12/03/25 15:04:55	Pembelian Pulsa AS 0851xxxx731 via BRImo	8888221	1,500.00	0.00	28,066,094.00
12/03/25 18:11:11	Top Up DANA 0857xxxx226 SOFXXX HA via BRImo	8888071	100,000.00	0.00	27,966,094.00
13/03/25 04:02:12	QRIS813573404337#9360000210066302464	8888415	50,000.00	0.00	27,916,094.00
13/03/25 15:24:30	Pembelian Token PLN 86045383170 via BRImo	8888520	20,000.00	0.00	27,896,094.00
13/03/25 15:24:30	Pembelian Token PLN 86045383170 via BRImo	8888520	3,000.00	0.00	27,893,094.00
13/03/25 16:30:58	Pembelian Token PLN 86045383170 via BRImo	8888063	20,000.00	0.00	27,873,094.00
13/03/25 16:30:58	Pembelian Token PLN 86045383170 via BRImo	8888063	3,000.00	0.00	27,870,094.00
13/03/25 17:27:15	Transfer Dari Devi Hendri via BRImo	8888523	0.00	880,000.00	28,750,094.00

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>
13/03/25 20:36:45	WBNKSTOR572301026256537TO680701003783500	0888146	0.00	6,000,000.00	34,750,094.00
14/03/25 14:21:49	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0240167567 - Muhammad Jusri	8888223	300,000.00	0.00	34,450,094.00
14/03/25 14:21:49	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0240167567 - Muhammad Jusri	8888223	2,500.00	0.00	34,447,594.00
14/03/25 16:58:19	QRISRNS814284291544#9360000210066302464	8888275	100,470.00	0.00	34,347,124.00
14/03/25 17:12:37	QRISRNS814290816024#9360000210066302464	8888473	100,814.00	0.00	34,246,310.00
14/03/25 19:36:06	Transfer Dari Abu Hurairah via BRImo	8888240	0.00	1,500,000.00	35,746,310.00
15/03/25 13:26:29	Transfer Ke Agus Mulyanto via BRImo	8888359	3,000,000.00	0.00	32,746,310.00
16/03/25 09:13:35	Top Up DANA 0813xxxx365 YOGX INDX via BRImo	8888046	200,000.00	0.00	32,546,310.00
17/03/25 11:48:34	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - INDAH NOVIAN	8888632	0.00	50,000.00	32,596,310.00
18/03/25 13:50:26	TSELDT 270711554NBMB5221842194194822	8888055	86,000.00	0.00	32,510,310.00
18/03/25 13:50:26	TSELDT 270711554NBMB5221842194194822	8888055	1,500.00	0.00	32,508,810.00
18/03/25 19:48:26	Top Up DANA 0857xxxx985 RIFXX AND via BRImo	8888444	100,000.00	0.00	32,408,810.00
19/03/25 20:30:47	Transfer Dari Leli Nopita via BRImo	8888389	0.00	5,000,000.00	37,408,810.00
19/03/25 21:09:05	Top Up Gopay 0838xxxx023 via BRImo	8888170	100,000.00	0.00	37,308,810.00
19/03/25 21:09:05	Top Up Gopay 0838xxxx023 via BRImo	8888170	1,000.00	0.00	37,307,810.00
19/03/25 22:57:32	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1888705162 - Indah Noviana	8888564	1,742,000.00	0.00	35,565,810.00
19/03/25 22:57:32	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1888705162 - Indah Noviana	8888564	2,500.00	0.00	35,563,310.00
20/03/25 00:00:00	Monthly Fee ATM		3,500.00	0.00	35,559,810.00
20/03/25 08:03:09	Transfer Ke Lily Ngatonah via BRImo	8888605	300,000.00	0.00	35,259,810.00
20/03/25 08:42:09	Transfer Ke Panitia Santunan via BRImo	8888225	1,500,000.00	0.00	33,759,810.00
20/03/25 10:19:08	Transfer BI-Fast ke Bank Lain - 2102063271 - Okina Vitriani	8888464	11,000,000.00	0.00	22,759,810.00
20/03/25 10:19:08	Transfer BI-Fast ke Bank Lain - 2102063271 - Okina Vitriani	8888464	2,500.00	0.00	22,757,310.00
20/03/25 23:59:59	Admin Fee		12,000.00	0.00	22,745,310.00
21/03/25 17:16:31	QRISRNS817783596682#9360000210066302464	8888324	50,602.00	0.00	22,694,708.00
21/03/25 17:24:37	QRISRNS817787586212#9360000210066302464	8888272	90,299.00	0.00	22,604,409.00
23/03/25 10:00:41	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850004180524 - Usmawati	8888096	11,000,000.00	0.00	11,604,409.00
23/03/25 10:00:41	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850004180524 - Usmawati	8888096	2,500.00	0.00	11,601,909.00

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>
23/03/25 12:56:26	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540485581 - Rika Dayanti	8888401	2,240,000.00	0.00	9,361,909.00
23/03/25 12:56:26	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540485581 - Rika Dayanti	8888401	2,500.00	0.00	9,359,409.00
23/03/25 18:00:47	Transfer Ke Budikurniasih via BRImo	8888402	1,500,000.00	0.00	7,859,409.00
24/03/25 08:15:42	Pembelian Pulsa Simpati 0821xxxx018 via BRImo	8888002	15,000.00	0.00	7,844,409.00
24/03/25 08:15:42	Pembelian Pulsa Simpati 0821xxxx018 via BRImo	8888002	1,500.00	0.00	7,842,909.00
25/03/25 18:38:24	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850004180524 - Usmawati	8888136	950,000.00	0.00	6,892,909.00
25/03/25 18:38:24	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850004180524 - Usmawati	8888136	2,500.00	0.00	6,890,409.00
26/03/25 10:19:18	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850004180524 - Usmawati	8888265	2,000,000.00	0.00	4,890,409.00
26/03/25 10:19:18	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850004180524 - Usmawati	8888265	2,500.00	0.00	4,887,909.00
26/03/25 12:52:12	Transfer Ke Miyanto via BRImo	8888501	1,100,000.00	0.00	3,787,909.00
28/03/25 14:02:19	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - USMAWATI	8888674	0.00	150,000.00	3,937,909.00
28/03/25 15:10:06	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1888705162 - Indah Noviana	8888461	150,000.00	0.00	3,787,909.00
28/03/25 15:10:06	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1888705162 - Indah Noviana	8888461	2,500.00	0.00	3,785,409.00
28/03/25 20:57:44	QRISRNS821533176914#9360000210066302464	8888443	100,000.00	0.00	3,685,409.00
28/03/25 21:27:57	QRISRNS821547134183#9360000210066302464	8888173	80,000.00	0.00	3,605,409.00
28/03/25 21:38:30	Transfer Ke Sherly Nilam Sari via BRImo	8888463	100,003.00	0.00	3,505,406.00
28/03/25 23:22:41	Top Up DANA 0858xxxx758 AXX NUGXX via BRImo	8888279	50,000.00	0.00	3,455,406.00
29/03/25 00:43:22	QRIS821607626395#9360000210066302464	8888486	70,000.00	0.00	3,385,406.00
29/03/25 01:12:08	Top Up DANA 0858xxxx758 AXX NUGXX via BRImo	8888014	50,000.00	0.00	3,335,406.00
29/03/25 01:52:26	QRIS821618961895#9360000210066302464	8888188	100,000.00	0.00	3,235,406.00
29/03/25 01:57:37	Top Up DANA 0858xxxx758 AXX NUGXX via BRImo	8888449	50,000.00	0.00	3,185,406.00
29/03/25 02:55:23	QRISRNS821627441515#9360000210066302464	8888098	100,000.00	0.00	3,085,406.00
29/03/25 17:23:53	Transfer Ke Okina Vitriani via BRImo	8888075	500,000.00	0.00	2,585,406.00
30/03/25 08:37:06	Transfer BI-Fast ke BANK CENTRAL ASIA - 1551005343 - Lidia Octavia	8888581	500,000.00	0.00	2,085,406.00
30/03/25 08:37:06	Transfer BI-Fast ke BANK CENTRAL ASIA - 1551005343 - Lidia Octavia	8888581	2,500.00	0.00	2,082,906.00
31/03/25 19:11:40	Penarikan tunai di ATM - Unit Candirotto	9887621	500,000.00	0.00	1,582,906.00



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>
28,660,357.00	51,217,451.00	24,140,000.00	1,582,906.00

Terbilang / <i>In Words</i>
SATU JUTA LIMA RATUS DELAPAN PULUH DUA RIBU SEMBILAN RATUS ENAM RUPIAH <i>ONE MILLION FIVE HUNDRED EIGHTY TWO THOUSAND NINE HUNDRED SIX RUPIAH</i>

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