

Kepada Yth. / To :

SUYAMTO
**WONOCOYO 03 01, WONOCOYO, TEMANGGUNG
WONOBOYO TEMANGGUNG**

Tanggal Laporan : 16/06/25
Statement Date

Periode Transaksi : 01/02/25 - 28/02/25
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>
01/02/25 00:13:17	QRIS795582435820#9360000210066302464	8888004	70,000.00	0.00	3,296,943.00
01/02/25 01:09:40	QRISRNS795592336420#9360000210066302464	8888023	50,000.00	0.00	3,246,943.00
01/02/25 01:21:02	QRIS795593923378#9360000210066302464	8888234	50,000.00	0.00	3,196,943.00
01/02/25 01:35:29	QRISRNS795595769349#9360000210066302464	8888498	90,000.00	0.00	3,106,943.00
01/02/25 17:39:00	Transfer Ke Usmawati via BRImo	8888594	3,000,000.00	0.00	106,943.00
03/02/25 20:13:23	WBNKSTOR554701019318530TO680701003783500	0888146	0.00	5,000,000.00	5,106,943.00
04/02/25 20:39:08	Transfer dari 554701019318530 via BRILink	0888780	0.00	5,000,000.00	10,106,943.00
05/02/25 11:05:46	Transfer BI-Fast dari Bank Lain - WIWIT AFDAL	8888671	0.00	140,000.00	10,246,943.00
05/02/25 17:54:56	Transfer Dari Okina Vitriani via BRImo	8888569	0.00	2,500,000.00	12,746,943.00
05/02/25 23:33:25	QRISRNS797979105773#9360000210066302464	8888356	70,441.00	0.00	12,676,502.00
06/02/25 00:05:43	QRISRNS797985589381#9360000210066302464	8888211	50,962.00	0.00	12,625,540.00
06/02/25 00:16:08	QRISRNS797987590469#9360000210066302464	8888211	110,952.00	0.00	12,514,588.00
06/02/25 02:28:54	Transfer Dari Anisa Yuanda U via BRImo	8888425	0.00	300,000.00	12,814,588.00
06/02/25 13:30:13	Transfer Dari Fitriyani via BRImo	8888300	0.00	1,450,000.00	14,264,588.00
06/02/25 16:54:25	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1888705162 - Indah Noviana	8888174	200,000.00	0.00	14,064,588.00
06/02/25 16:54:25	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1888705162 - Indah Noviana	8888174	2,500.00	0.00	14,062,088.00
06/02/25 17:05:39	WBNKSTOR557601000994530TO680701003783500	0888915	0.00	600,000.00	14,662,088.00
06/02/25 18:54:00	Top Up DANA 0813xxxx365 YOGX INDX via BRImo	8888153	2,500,000.00	0.00	12,162,088.00
06/02/25 21:43:53	WBNKSTOR554701019318530TO680701003783500	0888915	0.00	9,000,000.00	21,162,088.00
06/02/25 22:13:04	QRIS798405746257#9360000210066302464	8888416	60,000.00	0.00	21,102,088.00

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>
07/02/25 09:51:59	Transfer Dari Sulik Rahayu via BRImo	8888172	0.00	80,000.00	21,182,088.00
07/02/25 12:05:22	QRISRNS798589149502#9360000210066302464	8888497	50,136.00	0.00	21,131,952.00
07/02/25 12:12:37	QRIS798591991975#9360000210066302464	8888363	80,768.00	0.00	21,051,184.00
07/02/25 16:44:43	Transfer Ke Usmawati via BRImo	8888230	20,000,000.00	0.00	1,051,184.00
07/02/25 19:12:35	Transfer Dari Okina Vitriani via BRImo	8888303	0.00	2,000,000.00	3,051,184.00
09/02/25 09:27:38	Transfer Dari Devi Hendri via BRImo	8888171	0.00	3,500,000.00	6,551,184.00
09/02/25 09:29:00	Transfer Ke Usmawati via BRImo	8888353	5,000,000.00	0.00	1,551,184.00
10/02/25 12:49:55	DANA20250210021145657723OFYANHAMDAN	0371862	0.00	40,000.00	1,591,184.00
11/02/25 13:54:59	Pembayaran BRIVA ke SPayLater - 1240805825509667 - YXXXXXXXA via BRImo	8888394	155,449.00	0.00	1,435,735.00
11/02/25 20:09:21	WBNKSTOR815201007350530TO680701003783500	0888921	0.00	6,600,000.00	8,035,735.00
12/02/25 14:00:41	Transfer Ke Usmawati via BRImo	8888308	3,300,000.00	0.00	4,735,735.00
12/02/25 14:23:40	Transfer Ke Usmawati via BRImo	8888465	250,000.00	0.00	4,485,735.00
12/02/25 20:40:31	WBNKSTOR815201007350530TO680701003783500	0888788	0.00	4,200,000.00	8,685,735.00
12/02/25 20:51:56	QRISRNS800955760588#9360000210066302464	8888474	34,161.00	0.00	8,651,574.00
13/02/25 14:31:30	Transfer Ke Lily Ngatonah via BRImo	8888321	300,000.00	0.00	8,351,574.00
13/02/25 14:34:52	Transfer Ke Asri Lestari via BRImo	8888216	150,000.00	0.00	8,201,574.00
13/02/25 19:38:27	Transfer Dari Rifqi Andri Pu via BRImo	8888512	0.00	300,000.00	8,501,574.00
13/02/25 20:33:34	Transfer Dari Fitriyani via BRImo	8888363	0.00	6,000,000.00	14,501,574.00
14/02/25 15:23:22	Transfer Dari Okina Vitriani via BRImo	8888364	0.00	1,200,000.00	15,701,574.00
15/02/25 15:47:55	Transfer BI-Fast dari Bank Lain - RELA ERIZA	8888639	0.00	70,000.00	15,771,574.00
15/02/25 16:42:47	Transfer Ke Usmawati via BRImo	8888001	12,000,000.00	0.00	3,771,574.00
15/02/25 18:26:20	Transfer dari 339501049053539 via BRILink	0888780	0.00	30,000.00	3,801,574.00
15/02/25 19:38:30	TSELDT 275634174NBMB5221842194194822	8888598	86,000.00	0.00	3,715,574.00
15/02/25 19:38:30	TSELDT 275634174NBMB5221842194194822	8888598	1,500.00	0.00	3,714,074.00
15/02/25 19:56:04	QRIS802196874091#9360000210066302464	8888577	50,000.00	0.00	3,664,074.00
16/02/25 20:05:06	WBNKSTOR815201002920534TO680701003783500	0888003	0.00	3,700,000.00	7,364,074.00
17/02/25 08:45:16	WBNKSTOR339501024370532TO680701003783500	0888121	0.00	40,000.00	7,404,074.00
17/02/25 20:20:45	Transfer Ke Rifqi Andri Purna via BRImo	8888026	100,000.00	0.00	7,304,074.00
17/02/25 20:47:11	Transfer Dari Fitriyani via BRImo	8888580	0.00	5,000,000.00	12,304,074.00
18/02/25 14:32:13	Top Up DANA 0813xxxx365 YOGX INDX via BRImo	8888243	500,000.00	0.00	11,804,074.00
18/02/25 20:19:25	Pembelian Pulsa Simpati 0821xxxx018 via BRImo	8888029	100,000.00	0.00	11,704,074.00

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>
18/02/25 20:19:25	Pembelian Pulsa Simpati 0821xxxx018 via BRIimo	8888029	1,500.00	0.00	11,702,574.00
19/02/25 15:21:50	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1888705162 - Indah Noviana	8888464	100,000.00	0.00	11,602,574.00
19/02/25 15:21:50	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1888705162 - Indah Noviana	8888464	2,500.00	0.00	11,600,074.00
19/02/25 17:39:17	Transfer BI-Fast ke Bank Lain - 2102063271 - Okina Vitriani	8888448	3,640,000.00	0.00	7,960,074.00
19/02/25 17:39:17	Transfer BI-Fast ke Bank Lain - 2102063271 - Okina Vitriani	8888448	2,500.00	0.00	7,957,574.00
19/02/25 20:23:39	Transfer Dari Fitriyani via BRIimo	8888218	0.00	7,000,000.00	14,957,574.00
20/02/25 00:00:00	Monthly Fee ATM		3,500.00	0.00	14,954,074.00
20/02/25 19:50:18	WBNKSTOR815201002920534TO680701003783500	0888477	0.00	5,900,000.00	20,854,074.00
20/02/25 23:59:59	Admin Fee		12,000.00	0.00	20,842,074.00
21/02/25 14:58:49	Transfer Ke Asri Lestari via BRIimo	8888183	70,000.00	0.00	20,772,074.00
21/02/25 21:10:54	Pembelian Token PLN 86233698223 via BRIimo	8888106	50,000.00	0.00	20,722,074.00
21/02/25 21:10:54	Pembelian Token PLN 86233698223 via BRIimo	8888106	3,000.00	0.00	20,719,074.00
21/02/25 21:18:46	Pembelian Token PLN 86233698223 via BRIimo	8888380	20,000.00	0.00	20,699,074.00
21/02/25 21:18:46	Pembelian Token PLN 86233698223 via BRIimo	8888380	3,000.00	0.00	20,696,074.00
21/02/25 21:19:58	Pembelian Token PLN 86083970847 via BRIimo	8888569	100,000.00	0.00	20,596,074.00
21/02/25 21:19:58	Pembelian Token PLN 86083970847 via BRIimo	8888569	3,000.00	0.00	20,593,074.00
22/02/25 11:28:22	WBNKSTOR815201002920534TO680701003783500	0888138	0.00	4,000,000.00	24,593,074.00
22/02/25 14:22:13	Transfer Ke Usmawati via BRIimo	8888433	12,000,000.00	0.00	12,593,074.00
22/02/25 17:35:30	Transfer Ke Mulyanto via BRIimo	8888284	100,000.00	0.00	12,493,074.00
23/02/25 16:44:57	QRISRNS805468126542#9360000210066302464	8888359	50,481.00	0.00	12,442,593.00
23/02/25 17:02:44	QRISRNS805474327769#9360000210066302464	8888100	100,334.00	0.00	12,342,259.00
23/02/25 17:29:44	QRISRNS805484065658#9360000210066302464	8888082	50,333.00	0.00	12,291,926.00
23/02/25 17:43:57	QRISRNS805489291906#9360000210066302464	8888503	100,000.00	0.00	12,191,926.00
24/02/25 21:36:34	Transfer Dari Fitriyani via BRIimo	8888598	0.00	6,400,000.00	18,591,926.00
25/02/25 14:00:55	Transfer BI-Fast ke Bank Lain - 5859458270440291	8888506	3,450,000.00	0.00	15,141,926.00
25/02/25 14:00:55	Transfer BI-Fast ke Bank Lain - 5859458270440291	8888506	2,500.00	0.00	15,139,426.00
25/02/25 17:17:12	Transfer Ke Lily Ngatonah via BRIimo	8888602	300,000.00	0.00	14,839,426.00
25/02/25 20:13:19	Top Up DANA 0813xxxx365 YOGX INDX via BRIimo	8888358	500,000.00	0.00	14,339,426.00
25/02/25 20:13:24	Transfer Dari Fitriyani via BRIimo	8888023	0.00	8,000,000.00	22,339,426.00

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>
26/02/25 15:27:30	Transfer Ke Usmawati via BRIimo	8888079	5,000,000.00	0.00	17,339,426.00
26/02/25 15:28:46	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1888705162	8888107	500,000.00	0.00	16,839,426.00
26/02/25 15:28:46	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1888705162	8888107	2,500.00	0.00	16,836,926.00
26/02/25 20:32:24	WBNKSTOR815201002920534TO680701003783500	0888780	0.00	10,000,000.00	26,836,926.00
26/02/25 20:48:09	Transfer Ke Rifqi Andri Purna via BRIimo	8888423	100,000.00	0.00	26,736,926.00
27/02/25 14:40:01	Transfer Ke Okina Vitriani via BRIimo	8888393	200,000.00	0.00	26,536,926.00
27/02/25 14:51:41	Transfer Dari Rifqi Andri Pu via BRIimo	8888162	0.00	200,000.00	26,736,926.00
27/02/25 21:05:14	QRISRNS807402704957#9360000210066302464	8888457	50,381.00	0.00	26,686,545.00
27/02/25 23:19:39	Transfer Dari Dewi Murni via BRIimo	8888035	0.00	400,000.00	27,086,545.00
27/02/25 23:20:17	QRIS807445092244#9360000210066302464	8888382	50,000.00	0.00	27,036,545.00
28/02/25 08:19:29	Transfer Ke Usmawati via BRIimo	8888216	950,000.00	0.00	26,086,545.00
28/02/25 10:49:05	Transfer Dari Muhammad Hafit via BRIimo	8888528	0.00	2,000,000.00	28,086,545.00
28/02/25 13:41:53	Transfer Dari Muhammad Hafit via BRIimo	8888037	0.00	500,000.00	28,586,545.00
28/02/25 20:44:10	QRISRNS807938327707#9360000210066302464	8888440	50,598.00	0.00	28,535,947.00
28/02/25 21:58:34	Transfer Dari Anisa Yuanda U via BRIimo	8888366	0.00	100,000.00	28,635,947.00
28/02/25 22:18:46	QRISRNS807998652635#9360000210066302464	8888518	25,590.00	0.00	28,610,357.00
28/02/25 23:06:21	Transfer Dari Anisa Yuanda U via BRIimo	8888070	0.00	100,000.00	28,710,357.00
28/02/25 23:52:35	QRIS808034101261#9360000210066302464	8888137	50,000.00	0.00	28,660,357.00

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>
3,366,943.00	76,056,586.00	101,350,000.00	28,660,357.00

Terbilang / *In Words*

DUA PULUH DELAPAN JUTA ENAM RATUS ENAM PULUH RIBU TIGA RATUS LIMA PULUH TUJUH RUPIAH
TWENTY EIGHT MILLION SIX HUNDRED SIXTY THOUSAND THREE HUNDRED FIFTY SEVEN RUPIAH

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*