BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

AKHMAD FAUZAN ARROKHMANY

DUSUN KRAJAN 004 002 DS NGAREN KEC NGADI,REJO,TEMANGGUNG NGADIREJO TEMANGGUNG

Tanggal Laporan *Statement Date* : 12/06/25

Periode Transaksi *Transaction Period* : 01/05/25 - 31/05/25

No. Rekening *Account No* : 448201015685534

Nama Produk *Product Name* : SIMPEDES UMUM

Valuta *Currency* : IDR

Unit Kerja *Business Unit* : UNIT KARANG REJO BALIKPAPAN

Alamat Unit Kerja *Business Unit Address* : KANCA BALIKPAPAN KANWIL BANJARMASIN

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
02/05/25 06:08:26	6019007602909328#000000003603#ATM #TRFLA	0888941	0.00	2,500,000.00	2,739,879.00
02/05/25 07:20:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550406949 - Dani Setiawan	8888213	100,000.00	0.00	2,639,879.00
02/05/25 07:20:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550406949 - Dani Setiawan	8888213	2,500.00	0.00	2,637,379.00
04/05/25 08:55:57	QRISRNS837077702884#936000021007156169З	8888002	51,099.00	0.00	2,586,280.00
14/05/25 18:54:45	Top Up Shopee 0831xxxx609 rXXXXXXXa via BRImo	8888167	30,000.00	0.00	2,556,280.00
16/05/25 00:00:00	Monthly Fee ATM		2,500.00	0.00	2,553,780.00
16/05/25 23:59:59	Admin Fee		5,500.00	0.00	2,548,280.00
17/05/25 12:19:00	Pembelian Pulsa Simpati 0812xxxx117 via BRImo	8888125	50,000.00	0.00	2,498,280.00
17/05/25 12:19:00	Pembelian Pulsa Simpati 0812xxxx117 via BRImo	8888125	1,500.00	0.00	2,496,780.00
17/05/25 12:54:33	FROM389701037102536 TO448201015685534MP	9887369	0.00	5,000,000.00	7,496,780.00
17/05/25 15:25:54	Top Up Gopay 0895xxxx875 via BRImo	8888351	50,000.00	0.00	7,446,780.00
17/05/25 15:25:54	Top Up Gopay 0895xxxx875 via BRImo	8888351	1,000.00	0.00	7,445,780.00
17/05/25 19:18:35	Transfer BI-Fast dari Bank Lain - ANISA KHOIRU	8888614	0.00	50,000.00	7,495,780.00
18/05/25 05:31:24	Transfer BI-Fast dari Bank Lain - AHMAD IRWANI	8888617	0.00	24,000.00	7,519,780.00
18/05/25 09:35:54	FROM389701030006535 TO448201015685534MP	9845514	0.00	3,000,000.00	10,519,780.00
18/05/25 09:36:41	Penarikan tunai di ATM - UNIT BANARAN SRAGEN via BRImo	9845514	500,000.00	0.00	10,019,780.00
18/05/25 13:36:54	Penarikan tunai di ATM - UNIT BRI PILANGSARI	9845500	2,500,000.00	0.00	7,519,780.00
18/05/25 13:37:40	Penarikan tunai di ATM - UNIT BRI PILANGSARI	9845500	2,500,000.00	0.00	5,019,780.00
18/05/25 13:38:26	Penarikan tunai di ATM - UNIT BRI PILANGSARI	9845500	2,500,000.00	0.00	2,519,780.00

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Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
18/05/25 13:39:21	Penarikan tunai di ATM - UNIT BRI PILANGSARI	9845500	2,300,000.00	0.00	219,780.00
18/05/25 20:47:33	Transfer Dari Adit Zurojan via BRImo	8888235	0.00	23,000.00	242,780.00
25/05/25 07:39:13	Top Up Shopee 0831xxxx609 rXXXXXXXa via BRImo	8888381	100,000.00	0.00	142,780.00

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
239,879.00	10,694,099.00	10,597,000.00	142,780.00

Terbilang / *In Words*

SERATUS EMPAT PULUH DUA RIBU TUJUH RATUS DELAPAN PULUH RUPIAH
ONE HUNDRED FORTY TWO THOUSAND SEVEN HUNDRED EIGHTY 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