

Kepada Yth. / To :

AKHMAD FAUZAN ARROKHMANY

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

Tanggal Laporan : 12/06/25
Statement Date

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

No. Rekening : 448201015685534
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : UNIT KARANG REJO BALIKPAPAN
Business Unit

Alamat Unit Kerja : KANCA BALIKPAPAN
Business Unit Address KANWIL BANJARMASIN

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/02/25 06:35:56	Pembayaran BRIVA ke SHOPEE - 128083128658609 - rXXXXXXa via BRIImo	8888106	62,500.00	0.00	1,567,665.00
02/02/25 13:54:00	Penarikan tunai di ATM - UNIT BRI NGADIREJO P via BRIImo	9887789	200,000.00	0.00	1,367,665.00
05/02/25 13:45:07	6019007602909328#000000001181#ATM #TRFLA	0888035	0.00	1,000,000.00	2,367,665.00
08/02/25 14:29:15	Penarikan tunai di ATM - UNIT BRI NGADIREJO P via BRIImo	9887789	1,000,000.00	0.00	1,367,665.00
09/02/25 19:38:05	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540360703 - Abizar Sigit Dewantara	8888316	950,000.00	0.00	417,665.00
09/02/25 19:38:05	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540360703 - Abizar Sigit Dewantara	8888316	2,500.00	0.00	415,165.00
14/02/25 00:45:19	Transfer BI-Fast ke BANK CENTRAL ASIA - 0153949783 - Akhmad Fauzan Arrokhmany	8888212	50,000.00	0.00	365,165.00
14/02/25 00:45:19	Transfer BI-Fast ke BANK CENTRAL ASIA - 0153949783 - Akhmad Fauzan Arrokhmany	8888212	2,500.00	0.00	362,665.00
14/02/25 13:35:53	6019007602909328#000000007401#ATM #TRFLA	0888172	0.00	350,000.00	712,665.00
14/02/25 13:55:18	QRISRNS801622686676#9360000210071561693	8888035	51,099.00	0.00	661,566.00
15/02/25 19:49:23	Penarikan tunai di ATM - UNIT BRI NGADIREJO P via BRIImo	9887789	300,000.00	0.00	361,566.00
16/02/25 00:00:00	Monthly Fee ATM		2,500.00	0.00	359,066.00
16/02/25 18:29:49	Biaya Penggantian PIN ATM Via NEW BRI MO	8888301	5,000.00	0.00	354,066.00
16/02/25 23:59:59	Admin Fee		5,500.00	0.00	348,566.00
19/02/25 08:49:07	Pembayaran BRIVA ke PT. Finnet Indonesia (My Telkomsel-Telkomsel) - 1019200006570666 - MyTelkomsel via BRIImo	8888043	51,000.00	0.00	297,566.00
20/02/25 18:47:22	44820101568553400780769780769020696	9887789	0.00	100,000.00	397,566.00



Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
20/02/25 18:49:51	Transfer Dari Akhmad Fauzan via BRImo	8888382	0.00	50,000.00	447,566.00
20/02/25 18:50:24	TLKM 141149105476NBMB5221840986204544	8888219	371,850.00	0.00	75,716.00
20/02/25 18:50:24	TLKM 141149105476NBMB5221840986204544	8888219	2,800.00	0.00	72,916.00
20/02/25 18:51:47	Transfer Ke Akhmad Fauzan Arr via BRImo	8888265	40,000.00	0.00	32,916.00
25/02/25 15:28:43	Transfer Dari Budi Nugroho via BRImo	8888086	0.00	2,200,000.00	2,232,916.00
27/02/25 17:50:24	Pembayaran BRIVA ke TOKOPEDIA - 807770895326458875 - PLS3470198201 via BRImo	8888450	1,887,259.00	0.00	345,657.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
1,630,165.00	4,984,508.00	3,700,000.00	345,657.00

Terbilang / In Words
TIGA RATUS EMPAT PULUH LIMA RIBU ENAM RATUS LIMA PULUH TUJUH RUPIAH THREE HUNDRED FORTY FIVE THOUSAND SIX 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