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* : 01/04/25 - 30/04/25

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*
01/04/25 12:46:45	200001012_OB_1036134468714351	0371893	0.00	111,000.00	595,863.00
01/04/25 15:24:20	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - SITI SYIFAIY	8888667	0.00	35,000.00	630,863.00
01/04/25 18:22:53	44820101568553400780769780769001402	9887789	0.00	1,300,000.00	1,930,863.00
01/04/25 18:28:06	Transfer BI-Fast dari Bank Lain - PT FIFAPAY -	8888618	0.00	300,000.00	2,230,863.00
01/04/25 18:31:21	Pembayaran BRIVA ke Shopee Xpress - 118080611613443849 - rXXXXXX7 via BRImo	8888592	1,733,538.00	0.00	497,325.00
02/04/25 17:52:37	44820101568553400780769780769002356	9887789	0.00	600,000.00	1,097,325.00
02/04/25 17:53:11	Pembayaran BRIVA ke Shopee Xpress - 118080951615125701 - rXXXXXX7 via BRImo	8888280	648,618.00	0.00	448,707.00
03/04/25 08:36:21	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550461371 - Rangga Ferdiansah	8888381	50,000.00	0.00	398,707.00
03/04/25 08:36:21	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550461371 - Rangga Ferdiansah	8888381	2,500.00	0.00	396,207.00
03/04/25 10:07:07	Penarikan tunai di ATM - RST SUJONO	9887464	200,000.00	0.00	196,207.00
04/04/25 07:37:49	Top Up Gopay 0831xxxx609 via BRImo	8888091	10,000.00	0.00	186,207.00
04/04/25 07:37:49	Top Up Gopay 0831xxxx609 via BRImo	8888091	1,000.00	0.00	185,207.00
04/04/25 18:21:38	44820101568553400780769780769004518	9887789	0.00	1,000,000.00	1,185,207.00
04/04/25 18:22:24	Pembayaran BRIVA ke Shopee Xpress - 118080531618201351 - rXXXXXX7 via BRImo	8888191	1,117,274.00	0.00	67,933.00
05/04/25 17:53:28	44820101568553400780769780769005583	9887789	0.00	900,000.00	967,933.00
05/04/25 17:54:41	Pembayaran BRIVA ke Shopee Xpress - 118080921619756325 - rXXXXXX7 via BRImo	8888338	883,797.00	0.00	84,136.00
06/04/25 17:07:38	Transfer Dari Ahmad Abdul Ba via BRImo	8888353	0.00	18,000.00	102,136.00

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
06/04/25 18:59:19	44820101568553400780769780769006488	9887789	0.00	3,250,000.00	3,352,136.00
06/04/25 19:01:55	Pembayaran BRIVA ke Shopee Xpress - 118080831621176885 - hXXXXXXXi via BRImo	8888412	3,303,078.00	0.00	49,058.00
07/04/25 19:23:38	44820101568553400780769780769007717	9887789	0.00	1,300,000.00	1,349,058.00
07/04/25 19:40:00	DANA20250407022224576236AKHMADFAUZAN	0371851	0.00	1,000,000.00	2,349,058.00
07/04/25 19:40:54	Pembayaran BRIVA ke Shopee Xpress - 11808012488650335 - rXXXXXX7 via BRImo	8888208	2,287,714.00	0.00	61,344.00
08/04/25 10:59:08	6019007602909328#000000002756#ATM #TRFLA	0888820	0.00	3,000,000.00	3,061,344.00
08/04/25 13:13:43	Transfer Ke Siti Nuriyatul Fa via BRImo	8888427	3,000,000.00	0.00	61,344.00
08/04/25 15:41:14	Transfer Dari Dhiyah Astriya via BRImo	8888228	0.00	236,000.00	297,344.00
08/04/25 19:16:16	44820101568553400780769780769008773	9887789	0.00	2,250,000.00	2,547,344.00
08/04/25 19:18:07	Pembayaran BRIVA ke Shopee Xpress - 118080741623531797 - rXXXXXX7 via BRImo	8888102	2,486,078.00	0.00	61,266.00
09/04/25 04:47:38	Top Up Shopee 0895xxxx875 aXXXX8 via BRImo	8888272	20,000.00	0.00	41,266.00
09/04/25 18:59:02	44820101568553400780769780769009666	9887789	0.00	1,500,000.00	1,541,266.00
09/04/25 18:59:38	Pembayaran BRIVA ke Shopee Xpress - 118080651624739819 - rXXXXXX7 via BRImo	8888566	1,477,009.00	0.00	64,257.00
10/04/25 16:54:02	44820101568553400780769780769010563	9887789	0.00	1,250,000.00	1,314,257.00
10/04/25 16:55:04	Transfer Dari Akhmad Fauzan via BRImo	8888046	0.00	40,000.00	1,354,257.00
10/04/25 16:56:04	Pembayaran BRIVA ke Shopee Xpress - 118080931625965187 - rXXXXXX7 via BRImo	8888472	1,327,467.00	0.00	26,790.00
13/04/25 17:37:56	44820101568553400780769780769013390	9887789	0.00	1,500,000.00	1,526,790.00
13/04/25 19:25:58	Transfer Dari Akhmad Fauzan via BRImo	8888209	0.00	50,000.00	1,576,790.00
13/04/25 19:30:20	Transfer BI-Fast dari BANK CENTRAL ASIA - DANI SETIAWA	8888619	0.00	200,000.00	1,776,790.00
13/04/25 19:31:37	Pembayaran BRIVA ke Shopee Xpress - 118080191629921539 - dXXXXXXXXXXXX via BRImo	8888445	1,624,754.00	0.00	152,036.00
13/04/25 19:45:22	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550406949 - Dani Setiawan	8888548	100,000.00	0.00	52,036.00
13/04/25 19:45:22	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550406949 - Dani Setiawan	8888548	2,500.00	0.00	49,536.00
14/04/25 19:16:27	Top Up Shopee 0831xxxx609 rXXXXXXXa via BRImo	8888303	20,000.00	0.00	29,536.00
15/04/25 20:04:17	Transfer BI-Fast dari BANK CENTRAL ASIA - ADI SULISTYO	8888636	0.00	700,000.00	729,536.00
15/04/25 20:44:49	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7221053294 - Rizka Aina Nur Safitri	8888129	200,000.00	0.00	529,536.00
15/04/25 20:44:49	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7221053294 - Rizka Aina Nur Safitri	8888129	2,500.00	0.00	527,036.00

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
15/04/25 21:51:32	Transfer BI-Fast dari Bank Lain - RANGGA FERDI	8888658	0.00	200,000.00	727,036.00
16/04/25 00:00:00	Biaya Bulanan ATM		2,500.00	0.00	724,536.00
16/04/25 20:34:17	Pembayaran BRIVA ke Bima+ - 1443905884542201 - BimaRevamp (628 via BRImo	8888488	50,000.00	0.00	674,536.00
16/04/25 23:59:59	Biaya Administrasi		5,500.00	0.00	669,036.00
17/04/25 19:52:20	44820101568553400780769780769017840	9887789	0.00	3,400,000.00	4,069,036.00
17/04/25 19:53:31	ATMSTRPRM 08888 000008610 1550406949	8888052	3,400,000.00	0.00	669,036.00
17/04/25 19:53:31	ATMSTRPRM 08888 000008610 1550406949	8888052	6,500.00	0.00	662,536.00
18/04/25 19:19:06	QRISRNS830054892644#9360000210071561693	8888313	86,000.00	0.00	576,536.00
19/04/25 06:54:35	Penarikan tunai di ATM - HOTEL SAHID JAYA YGY	9845101	300,000.00	0.00	276,536.00
20/04/25 15:51:49	Pembayaran BRIVA ke PT. Sinar Digital Terdepan - 9200131134489600 - OYO HOTELS via BRImo	8888121	74,713.00	0.00	201,823.00
23/04/25 08:15:06	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7221053294 - Rizka Aina Nur Safitri	8888363	100,000.00	0.00	101,823.00
23/04/25 08:15:06	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7221053294 - Rizka Aina Nur Safitri	8888363	2,500.00	0.00	99,323.00
23/04/25 17:52:39	Transfer BI-Fast dari BANK CENTRAL ASIA - ADI SULISTYO	8888658	0.00	100,000.00	199,323.00
27/04/25 06:02:18	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - RIZKA AINA N	8888683	0.00	50,000.00	249,323.00
27/04/25 20:02:13	Top Up Shopee 0831xxxx609 rXXXXXXXa via BRImo	8888019	10,000.00	0.00	239,323.00
29/04/25 20:44:36	ffoto-88424080 FLP838575939	0371880	0.00	899,000.00	1,138,323.00
29/04/25 20:45:15	Pembayaran BRIVA ke Shopee Xpress - 118080811653110205 - iXXXXXXXXXXX via BRImo	8888077	898,444.00	0.00	239,879.00

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
484,863.00	25,433,984.00	25,189,000.00	239,879.00

Terbilang / *In Words*

DUA RATUS TIGA PULUH SEMBILAN RIBU DELAPAN RATUS TUJUH PULUH SEMBILAN RUPIAH
TWO HUNDRED THIRTY NINE THOUSAND EIGHT HUNDRED SEVENTY NINE 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*