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* : 01/03/25 - 31/03/25

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*
01/03/25 06:06:58	Pembelian Pulsa Simpati 0812xxxx117 via BRImo	8888006	15,000.00	0.00	330,657.00
01/03/25 06:06:58	Pembelian Pulsa Simpati 0812xxxx117 via BRImo	8888006	1,500.00	0.00	329,157.00
01/03/25 15:51:08	6019007602909328#000000009544#ATM #TRFLA	0888044	0.00	500,000.00	829,157.00
03/03/25 08:00:34	Penarikan tunai di ATM - UNIT KEDU II	9887369	300,000.00	0.00	529,157.00
08/03/25 15:49:25	6019007602909328#000000007088#ATM #TRFLA	0888186	0.00	400,000.00	929,157.00
09/03/25 16:16:33	Penarikan tunai di ATM - UNIT BRI NGADIREJO P via BRImo	9887789	400,000.00	0.00	529,157.00
12/03/25 01:22:29	Pembayaran BRIVA ke TRANSFERPAY - 8878803300538246 - Afar via BRImo	8888335	109,950.00	0.00	419,207.00
13/03/25 08:08:22	6019007602909328#000000002020#ATM #TRFLA	0888055	0.00	200,000.00	619,207.00
13/03/25 08:51:22	Penarikan tunai di ATM - BRI Unit Bulu via BRImo	9887374	100,000.00	0.00	519,207.00
13/03/25 13:21:47	Pembayaran BRIVA ke TRANSFERPAY - 8878803300538970 - Afar via BRImo	8888515	97,908.00	0.00	421,299.00
14/03/25 13:22:24	SITI NURIYATUL F FLP805343501	0371866	0.00	8,000,000.00	8,421,299.00
16/03/25 00:00:00	Biaya Bulanan ATM		2,500.00	0.00	8,418,799.00
16/03/25 07:05:20	Penarikan tunai di ATM - RST SUJONO	9887464	200,000.00	0.00	8,218,799.00
16/03/25 10:09:11	Top Up Gopay 0831xxxx609 via BRImo	8888320	50,000.00	0.00	8,168,799.00
16/03/25 10:09:11	Top Up Gopay 0831xxxx609 via BRImo	8888320	1,000.00	0.00	8,167,799.00
16/03/25 13:39:31	Transfer BI-Fast dari BANK SYARIAH MANDIRI - RIZKAAINANUR	8888622	0.00	700,000.00	8,867,799.00
16/03/25 13:41:17	Transfer Ke Iman Elia Wahyudi via BRImo	8888219	8,140,000.00	0.00	727,799.00
16/03/25 20:32:56	Top Up Shopee 0895xxxx875 aXXXX8 via BRImo	8888567	60,000.00	0.00	667,799.00

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
16/03/25 23:59:59	Biaya Administrasi		5,500.00	0.00	662,299.00
17/03/25 20:18:37	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550406949 - Dani Setiawan	8888452	300,000.00	0.00	362,299.00
17/03/25 20:18:37	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550406949 - Dani Setiawan	8888452	2,500.00	0.00	359,799.00
18/03/25 21:51:55	44820101568553400780769780769181020	9887789	0.00	2,600,000.00	2,959,799.00
18/03/25 21:53:18	Pembayaran BRIVA ke Shopee Xpress - 118080961589398925 - oXXXXXXXXn via BRImo	8888378	2,638,747.00	0.00	321,052.00
18/03/25 22:26:47	Pembelian Pulsa Simpati 0812xxxx117 via BRImo	8888533	50,000.00	0.00	271,052.00
18/03/25 22:26:47	Pembelian Pulsa Simpati 0812xxxx117 via BRImo	8888533	1,500.00	0.00	269,552.00
19/03/25 10:30:09	Transfer Dari Lutfi Sofyan E via BRImo	8888066	0.00	201,000.00	470,552.00
19/03/25 10:59:25	Transfer Dari Lutfi Sofyan E via BRImo	8888102	0.00	141,000.00	611,552.00
19/03/25 21:22:14	44820101568553400780769780769019901	9887789	0.00	3,100,000.00	3,711,552.00
19/03/25 21:25:27	Transfer BI-Fast dari Bank Lain - PT FIFAPAY -	8888692	0.00	250,000.00	3,961,552.00
19/03/25 21:34:00	Pembayaran BRIVA ke Shopee Xpress - 118080221591206699 - rXXXXXX7 via BRImo	8888239	3,729,286.00	0.00	232,266.00
20/03/25 20:25:17	44820101568553400780749780749020842	9887788	0.00	1,200,000.00	1,432,266.00
20/03/25 20:27:11	44820101568553400780749780749020845	9887788	0.00	850,000.00	2,282,266.00
20/03/25 20:33:45	Pembayaran BRIVA ke Shopee Xpress - 118080771592951711 - rXXXXXX7 via BRImo	8888095	1,676,753.00	0.00	605,513.00
20/03/25 20:36:37	TLKM 141149105476NBMB5221840986204544	8888545	371,850.00	0.00	233,663.00
20/03/25 20:36:37	TLKM 141149105476NBMB5221840986204544	8888545	2,800.00	0.00	230,863.00
21/03/25 11:34:34	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7221053294 - Rizka Aina Nur Safitri	8888514	200,000.00	0.00	30,863.00
21/03/25 11:34:34	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7221053294 - Rizka Aina Nur Safitri	8888514	2,500.00	0.00	28,363.00
22/03/25 21:17:49	44820101568553400780749780749022799	9887788	0.00	5,050,000.00	5,078,363.00
22/03/25 21:41:04	Transfer BI-Fast dari Bank Lain - PT FIFAPAY -	8888673	0.00	520,000.00	5,598,363.00
22/03/25 21:47:55	Pembayaran BRIVA ke Shopee Xpress - 118080551596479737 - rXXXXXX7 via BRImo	8888001	3,585,193.00	0.00	2,013,170.00
22/03/25 22:44:51	Pembayaran BRIVA ke Shopee Xpress - 11808081482215515 - oXXXXXXXXn via BRImo	8888070	1,817,151.00	0.00	196,019.00
22/03/25 22:50:55	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550406949 - Dani Setiawan	8888312	50,000.00	0.00	146,019.00
22/03/25 22:50:55	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550406949 - Dani Setiawan	8888312	2,500.00	0.00	143,519.00
23/03/25 22:11:17	DANA20250323021936023136AKHMADFAUZAN	0371863	0.00	20,000.00	163,519.00

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
23/03/25 22:42:27	4482010156855340016244916244902394 0	9887622	0.00	4,500,000.00	4,663,519.00
23/03/25 22:52:28	ffoto-83214345 FLP812897564	0371871	0.00	800,000.00	5,463,519.00
23/03/25 22:54:46	Pembayaran BRIVA ke Shopee Xpress - 118080731597994223 - rXXXXXX7 via BRImo	8888196	5,245,384.00	0.00	218,135.00
24/03/25 18:38:06	Transfer Dari Devia Shavandh via BRImo	8888591	0.00	66,000.00	284,135.00
24/03/25 20:04:53	44820101568553400780769780769024936	9887789	0.00	1,400,000.00	1,684,135.00
24/03/25 20:10:29	Transfer BI-Fast dari Bank Lain - PT FIFAPAY -	8888659	0.00	300,000.00	1,984,135.00
24/03/25 20:11:06	Pembayaran BRIVA ke Shopee Xpress - 118080381599407887 - rXXXXXX7 via BRImo	8888344	1,792,046.00	0.00	192,089.00
25/03/25 17:59:37	44820101568553400780769780769025654	9887789	0.00	1,400,000.00	1,592,089.00
25/03/25 18:00:24	Pembayaran BRIVA ke Shopee Xpress - 118080131601927861 - rXXXXXX7 via BRImo	8888088	1,474,078.00	0.00	118,011.00
26/03/25 20:31:48	44820101568553400780769780769261016	9887789	0.00	3,600,000.00	3,718,011.00
26/03/25 20:36:08	Transfer BI-Fast dari Bank Lain - PT FIFAPAY -	8888636	0.00	500,000.00	4,218,011.00
26/03/25 20:37:04	Pembayaran BRIVA ke Shopee Xpress - 118080441604271293 - rXXXXXX7 via BRImo	8888489	4,057,439.00	0.00	160,572.00
27/03/25 21:11:20	ffoto-83903581 FLP816691161	0371866	0.00	300,000.00	460,572.00
27/03/25 21:22:44	44820101568553400162449162449271006	9887622	0.00	1,100,000.00	1,560,572.00
27/03/25 21:30:55	Transfer BI-Fast dari Bank Lain - AKHMAD FAUZA	8888646	0.00	900,000.00	2,460,572.00
27/03/25 21:31:39	Transfer BI-Fast dari Bank Lain - AKHMAD FAUZA	8888647	0.00	300,000.00	2,760,572.00
27/03/25 21:36:23	Pembayaran BRIVA ke Shopee Xpress - 118080731606321665 - rXXXXXX7 via BRImo	8888550	2,571,885.00	0.00	188,687.00
28/03/25 19:07:54	DANA20250328022040739236AKHMADFAUZAN	0371848	0.00	59,500.00	248,187.00
28/03/25 19:29:01	44820101568553400780769780769028773	9887789	0.00	1,550,000.00	1,798,187.00
28/03/25 19:36:50	ffoto-84055123 FLP817451425	0371876	0.00	250,000.00	2,048,187.00
28/03/25 19:37:37	Pembayaran BRIVA ke Shopee Xpress - 118080121607825155 - rXXXXXX7 via BRImo	8888574	1,967,057.00	0.00	81,130.00
30/03/25 14:43:55	44820101568553400780769780769030681	9887789	0.00	1,500,000.00	1,581,130.00
30/03/25 14:49:27	Transfer BI-Fast dari Bank Lain - PT FIFAPAY -	8888690	0.00	500,000.00	2,081,130.00
30/03/25 15:03:51	Pembayaran BRIVA ke Shopee Xpress - 118080941610329429 - rXXXXXX7 via BRImo	8888006	1,596,267.00	0.00	484,863.00

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
345,657.00	42,618,294.00	42,757,500.00	484,863.00

Terbilang / *In Words*

EMPAT RATUS DELAPAN PULUH EMPAT RIBU DELAPAN RATUS ENAM PULUH TIGA RUPIAH
FOUR HUNDRED EIGHTY FOUR THOUSAND EIGHT HUNDRED SIXTY THREE 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