LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

SITI NURIYATUL FAUZIAH

DUSUN KRAJAN RT 04 RW 02KEL NGAREN KEC N,Rt.004/002,TEMANGGUNG NGADIREJO TEMANGGUNG

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

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

No. Rekening / *Account No* : 389701030006535

Nama Produk / *Product Name* : SIMPEDES UMUM

Valuta / *Currency* : IDR

Unit Kerja / *Business Unit* : UNIT NGADIREJO PARAKAN

Alamat Unit Kerja / *Business Unit Address* : KANCA PARAKAN KANWIL JOGJA

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
05/01/25 11:56:20	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	579,841.20
08/01/25 21:51:19	Transfer Dari Yusuf Reza Pra via BRImo	8888508	0.00	2,500,000.00	3,079,841.20
10/01/25 07:01:07	Penarikan tunai di ATM - UNIT KEDU II	9887369	2,500,000.00	0.00	579,841.20
10/01/25 07:01:39	Penarikan tunai di ATM - UNIT KEDU II	9887369	500,000.00	0.00	79,841.20
13/01/25 10:41:45	Biaya SMS Notifikasi Sejumlah 3 Notifikasi	BRIMDBT	2,250.00	0.00	77,591.20
16/01/25 00:00:00	Monthly Fee ATM		2,500.00	0.00	75,091.20
16/01/25 23:59:59	Admin Fee		5,500.00	0.00	69,591.20

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
581,341.20	3,011,750.00	2,500,000.00	69,591.20

Terbilang / *In Words*

ENAM PULUH SEMBILAN RIBU LIMA RATUS SEMBILAN PULUH SATU KOMA DUA PULUH RUPIAH
SIXTY NINE THOUSAND FIVE HUNDRED NINETY ONE POINT TWENTY 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*