

Kepada Yth. / To :

SITI NURIYATUL FAUZIAH

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

Tanggal Laporan : 12/06/25
Statement Date

Periode Transaksi : 01/06/25 - 12/06/25
Transaction Period

No. Rekening : 389701030006535
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : UNIT NGADIREJO PARAKAN
Business Unit

Alamat Unit Kerja : KANCA PARAKAN
Business Unit Address KANWIL JOGJA

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
05/06/25 21:14:21	Transfer Dari Yusuf Reza Pra via BRIImo	8888325	0.00	2,500,000.00	2,613,841.20
09/06/25 10:11:13	Biaya SMS Notifikasi Sejumlah 1 Notifikasi	BRIMDBT	750.00	0.00	2,613,091.20
11/06/25 08:55:04	Penarikan tunai di ATM - UNIT BRI NGADIREJO P	9887789	2,500,000.00	0.00	113,091.20

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
113,841.20	2,500,750.00	2,500,000.00	113,091.20

Terbilang / In Words

SERATUS TIGA BELAS RIBU SEMBILAN PULUH SATU KOMA DUA PULUH RUPIAH
ONE HUNDRED THIRTEEN THOUSAND 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