

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 : 01/03/25 - 31/03/25
Transaction Period

No. Rekening : 389701030006535
Account No

Unit Kerja : UNIT NGADIREJO PARAKAN
Business Unit

Nama Produk : SIMPEDES UMUM
Product Name

Alamat Unit Kerja : KANCA PARAKAN
Business Unit Address KANWIL JOGJA

Valuta : IDR
Currency

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
07/03/25 12:52:52	Transfer Dari Yusuf Reza Pra via BRIImo	8888412	0.00	2,500,000.00	2,560,091.20
08/03/25 08:39:42	Penarikan tunai di ATM - UNIT KEDU II	9887369	2,500,000.00	0.00	60,091.20
13/03/25 09:31:42	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	58,591.20
16/03/25 00:00:00	Monthly Fee ATM		2,500.00	0.00	56,091.20
16/03/25 23:59:59	Admin Fee		5,500.00	0.00	50,591.20
18/03/25 03:44:59	Transfer Dari Yunita Khasana via BRIImo	8888386	0.00	1,053,500.00	1,104,091.20
21/03/25 10:30:50	Biaya SMS Notifikasi Sejumlah 1 Notifikasi	BRIMDBT	750.00	0.00	1,103,341.20
27/03/25 06:48:53	Penarikan tunai di ATM - UNIT BRI NGADIREJO P	9887789	1,000,000.00	0.00	103,341.20

Saldo Awal <i>Opening Balance</i>	Total Transaksi Debet <i>Total Debit Transaction</i>	Total Transaksi Kredit <i>Total Credit Transaction</i>	Saldo Akhir <i>Closing Balance</i>
60,091.20	3,510,250.00	3,553,500.00	103,341.20

Terbilang / *In Words*

SERATUS TIGA RIBU TIGA RATUS EMPAT PULUH SATU KOMA DUA PULUH RUPIAH
ONE HUNDRED THREE THOUSAND THREE HUNDRED FORTY ONE POINT TWENTY 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