

Kepada Yth. / To :

CHRISTINA INDRIANI

PADANGAN RT 002 RW 003 KEL TEMANGGUNG
IK,EC TEMANGGUNG,TEMANGGUNG
TEMANGGUNG TEMANGGUNG

Tanggal Laporan : 19/06/25
Statement Date

Periode Transaksi : 01/06/25 - 19/06/25
Transaction Period

No. Rekening : 366801022533539
Account No

Unit Kerja : UNIT TEMANGGUNG I
Business Unit

Nama Produk : SIMPEDES UMUM
Product Name

Alamat Unit Kerja : KANCA TEMANGGUNG
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>
01/06/25 18:47:21	Transfer Ke Christina Indrian via BRImo	8888478	662,500.00	0.00	4,596,625.40
02/06/25 12:44:34	Transfer Dari Siti Nurhayati via BRImo	8888308	0.00	1,050,000.00	5,646,625.40
02/06/25 12:46:19	Transfer Dari Christina Indr via BRImo	8888051	0.00	750,000.00	6,396,625.40
02/06/25 12:46:44	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888405	6,348,900.00	0.00	47,725.40
03/06/25 06:12:38	Transfer Dari Sri Utari via BRImo	8888383	0.00	200,000.00	247,725.40
03/06/25 12:57:47	36680102253353900162498162498003353	9887609	0.00	1,300,000.00	1,547,725.40
03/06/25 14:22:17	Transfer Dari Sunarni via BRImo	8888019	0.00	14,000.00	1,561,725.40
04/06/25 12:25:35	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888010	1,019,000.00	0.00	542,725.40
04/06/25 14:09:05	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888573	162,400.00	0.00	380,325.40
04/06/25 20:18:37	Transfer Ke Christina Indrian via BRImo	8888518	317,500.00	0.00	62,825.40
05/06/25 06:51:11	Transfer Dari Sri Utari via BRImo	8888035	0.00	60,000.00	122,825.40
05/06/25 13:11:32	36680102253353900790399790399005332	9887790	0.00	1,850,000.00	1,972,825.40
05/06/25 18:39:51	Transfer Dari Eri Astuti via BRImo	8888454	0.00	41,000.00	2,013,825.40
07/06/25 11:17:44	36680102253353900162498162498007244	9887609	0.00	2,450,000.00	4,463,825.40
07/06/25 12:11:22	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888433	2,338,300.00	0.00	2,125,525.40
07/06/25 12:12:27	Transfer Ke Christina Indrian via BRImo	8888197	900,000.00	0.00	1,225,525.40
07/06/25 12:14:13	Transfer Dari Christina Indr via BRImo	8888403	0.00	280,000.00	1,505,525.40
07/06/25 12:34:23	Transfer Ke Sari Indrayani via BRImo	8888284	20,000.00	0.00	1,485,525.40

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>
07/06/25 12:51:10	Transfer Ke Ayuk Puspitasari via BRIImo	8888138	35,000.00	0.00	1,450,525.40
08/06/25 09:12:19	36680102253353900861445861445008170	9887792	0.00	2,800,000.00	4,250,525.40
08/06/25 09:19:37	Transfer Ke Christina Indrian via BRIImo	8888111	2,200,000.00	0.00	2,050,525.40
08/06/25 10:38:45	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRIImo	8888552	1,075,700.00	0.00	974,825.40
09/06/25 10:31:08	Transfer Dari Nida Cika Okta via BRIImo	8888375	0.00	20,000.00	994,825.40
09/06/25 12:23:09	36680102253353900162498162498009390	9887609	0.00	1,450,000.00	2,444,825.40
09/06/25 12:45:18	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRIImo	8888242	1,100,200.00	0.00	1,344,625.40
09/06/25 14:29:59	Transfer Ke Christina Indrian via BRIImo	8888088	466,000.00	0.00	878,625.40
10/06/25 07:00:40	BRI-006-VI-25	CMSPYRL	0.00	7,291,638.00	8,170,263.40
10/06/25 07:56:30	Transfer Ke Sri Utari via BRIImo	8888135	1,000,000.00	0.00	7,170,263.40
10/06/25 07:58:18	Transfer Ke Naomi Shafirra Qu via BRIImo	8888162	100,000.00	0.00	7,070,263.40
10/06/25 08:00:11	Pembayaran Tagihan PLN 521550160804 via BRIImo	8888024	55,028.00	0.00	7,015,235.40
10/06/25 08:00:11	Pembayaran Tagihan PLN 521550160804 via BRIImo	8888024	3,000.00	0.00	7,012,235.40
10/06/25 12:52:24	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRIImo	8888404	1,981,900.00	0.00	5,030,335.40
10/06/25 14:08:50	Transfer Dari Siti Nurhayati via BRIImo	8888284	0.00	1,000,000.00	6,030,335.40
10/06/25 14:14:18	Transfer Dari Siti Nurhayati via BRIImo	8888263	0.00	300,000.00	6,330,335.40
10/06/25 14:16:28	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0601691518 - Yulinda Surya Anggraeni	8888249	5,200,000.00	0.00	1,130,335.40
10/06/25 14:16:28	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0601691518 - Yulinda Surya Anggraeni	8888249	2,500.00	0.00	1,127,835.40
10/06/25 15:13:29	Transfer Ke Christina Indrian via BRIImo	8888271	30,000.00	0.00	1,097,835.40
10/06/25 15:15:43	Transfer Dari Christina Indr via BRIImo	8888099	0.00	57,500.00	1,155,335.40
10/06/25 19:05:34	Transfer Ke Christina Indrian via BRIImo	8888488	152,500.00	0.00	1,002,835.40
10/06/25 20:03:10	Transfer Dari Sri Utari via BRIImo	8888074	0.00	200,000.00	1,202,835.40
11/06/25 12:16:09	36680102253353900162498162498011339	9887609	0.00	900,000.00	2,102,835.40
11/06/25 12:49:58	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRIImo	8888213	962,800.00	0.00	1,140,035.40
11/06/25 19:44:47	Transfer Ke Ita Sari via BRIImo	8888237	200,000.00	0.00	940,035.40
11/06/25 19:47:53	Transfer Ke Christina Indrian via BRIImo	8888064	80,000.00	0.00	860,035.40
11/06/25 19:54:01	Transfer Dari Aditya Sigit P via BRIImo	8888232	0.00	1,000,000.00	1,860,035.40
11/06/25 20:00:23	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1850007000604 - Tuti Mawar Purba	8888618	0.00	62,500.00	1,922,535.40

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>
12/06/25 11:49:36	Transfer Dari Vivi Natali Se via BRImo	8888291	0.00	55,172,500.00	57,095,035.40
12/06/25 11:52:42	Transfer Ke Wahyu Imam Santos via BRImo	8888032	50,000,000.00	0.00	7,095,035.40
12/06/25 12:08:35	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888409	865,900.00	0.00	6,229,135.40
12/06/25 20:20:28	Transfer Ke Christina Indrian via BRImo	8888105	47,000.00	0.00	6,182,135.40
12/06/25 20:30:43	Transfer Ke Christina Indrian via BRImo	8888352	65,000.00	0.00	6,117,135.40
13/06/25 11:21:02	36680102253353900261540261540013256	9887740	0.00	1,650,000.00	7,767,135.40
13/06/25 11:29:57	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888493	1,012,500.00	0.00	6,754,635.40
14/06/25 10:20:38	Transfer Dari Ika Fatmawati via BRImo	8888468	0.00	12,500.00	6,767,135.40
14/06/25 11:33:53	36680102253353900162498162498014419	9887609	0.00	1,950,000.00	8,717,135.40
14/06/25 11:54:09	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888285	1,628,000.00	0.00	7,089,135.40
14/06/25 21:05:35	Transfer Ke Christina Indrian via BRImo	8888594	100,000.00	0.00	6,989,135.40
14/06/25 21:08:18	Transfer Dari Christina Indr via BRImo	8888558	0.00	290,000.00	7,279,135.40
15/06/25 06:31:20	Transfer Ke Miya Murniyati via BRImo	8888236	200,000.00	0.00	7,079,135.40
16/06/25 12:32:48	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888286	2,007,000.00	0.00	5,072,135.40
16/06/25 12:36:09	36680102253353900261540261540016346	9887740	0.00	1,850,000.00	6,922,135.40
16/06/25 14:35:51	Transfer Dari Sunarni via BRImo	8888164	0.00	10,000.00	6,932,135.40
16/06/25 18:27:59	Transfer Ke Sri Utari via BRImo	8888159	1,000,000.00	0.00	5,932,135.40
16/06/25 23:59:59	Admin Fee		5,500.00	0.00	5,926,635.40
16/06/25 23:59:59	Monthly Fee ATM		2,500.00	0.00	5,924,135.40
17/06/25 07:46:45	Transfer Dari Rini Listiyani via BRImo	8888374	0.00	11,000.00	5,935,135.40
17/06/25 10:52:53	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1380793803 - Nida Cika Oktarina	8888687	0.00	20,000.00	5,955,135.40
17/06/25 12:41:26	36680102253353900261540261540017451	9887740	0.00	1,100,000.00	7,055,135.40
17/06/25 12:53:14	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888393	1,447,900.00	0.00	5,607,235.40
17/06/25 20:00:59	Transfer Ke Christina Indrian via BRImo	8888509	80,000.00	0.00	5,527,235.40
17/06/25 20:03:58	Transfer Ke Christina Indrian via BRImo	8888465	100,000.00	0.00	5,427,235.40
17/06/25 20:04:17	Transfer Ke Christina Indrian via BRImo	8888258	40,000.00	0.00	5,387,235.40
18/06/25 11:58:38	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888265	1,546,500.00	0.00	3,840,735.40
18/06/25 12:02:58	36680102253353900162498162498018434	9887609	0.00	2,400,000.00	6,240,735.40



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
18/06/25 15:37:57	Transfer Ke Ita Sari via BRImo	8888240	100,000.00	0.00	6,140,735.40
18/06/25 20:04:14	Transfer Ke Christina Indrian via BRImo	8888380	25,000.00	0.00	6,115,735.40
19/06/25 07:16:39	Transfer Dari Sri Utari via BRImo	8888429	0.00	250,000.00	6,365,735.40
19/06/25 10:41:15	Pembayaran Merchant PGD 13608 TEMANGGUNG via EDC 10375271	0852918	2,886,000.00	0.00	3,479,735.40
19/06/25 11:27:43	36680102253353900261540261540019262	9887740	0.00	600,000.00	4,079,735.40
19/06/25 12:08:15	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888069	915,500.00	0.00	3,164,235.40

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
5,259,125.40	90,487,528.00	88,392,638.00	3,164,235.40

Terbilang / In Words
TIGA JUTA SERATUS ENAM PULUH EMPAT RIBU DUA RATUS TIGA PULUH LIMA KOMA EMPAT PULUH RUPIAH THREE MILLION ONE HUNDRED SIXTY FOUR THOUSAND TWO HUNDRED THIRTY FIVE POINT FORTY 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