LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Melayani Dengan Setulus Hati

Kepada Yth. / *To :*

CHRISTINA INDRIANI

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

Tanggal Laporan / *Statement Date* : 19/06/25

Periode Transaksi / *Transaction Period* : 01/04/25 - 30/04/25

No. Rekening / *Account No* : 366801022533539

Nama Produk / *Product Name* : SIMPEDES UMUM

Valuta / *Currency* : IDR

Unit Kerja / *Business Unit* : UNIT TEMANGGUNG I

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

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/04/25 07:22:16	Transfer Ke Ita Sari via BRImo	8888547	105,000.00	0.00	474,214.40
01/04/25 07:23:46	Transfer Ke Naomi Shafirra Qu via BRImo	8888146	150,000.00	0.00	324,214.40
01/04/25 07:28:08	Pembayaran BRIVA ke PT Finnet Indonesia - Aplikasi By U - 1094300008723198 - michael cistian via BRImo	8888150	100,000.00	0.00	224,214.40
03/04/25 09:45:06	Transfer Dari Arif Ardianto via BRImo	8888220	0.00	200,000.00	424,214.40
04/04/25 19:51:43	36680102253353900861459861459004512	9887802	0.00	1,850,000.00	2,274,214.40
04/04/25 20:33:51	Transfer Ke Christina Indrian via BRImo	8888499	2,000,000.00	0.00	274,214.40
05/04/25 12:48:30	Transfer Dari Ika Fatmawati via BRImo	8888364	0.00	12,500.00	286,714.40
06/04/25 12:24:36	Transfer Dari Christina Indr via BRImo	8888405	0.00	6,200,000.00	6,486,714.40
06/04/25 12:25:15	Transfer Dari Christina Indr via BRImo	8888439	0.00	3,000,000.00	9,486,714.40
06/04/25 12:29:09	Transfer Ke Vivi Natali Setia via BRImo	8888165	8,935,000.00	0.00	551,714.40
07/04/25 12:36:55	Transfer Dari Ratitya Yustin via BRImo	8888031	0.00	20,000.00	571,714.40
07/04/25 14:46:06	Transfer Ke Vivi Natali Setia via BRImo	8888063	215,000.00	0.00	356,714.40
08/04/25 21:23:59	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - NIDA CIKA OK	8888608	0.00	20,000.00	376,714.40
10/04/25 07:00:41	BRI-004-IV-25	CMSPYRL	0.00	7,975,357.00	8,352,071.40
10/04/25 11:32:04	36680102253353900162498162498010265	9887609	0.00	1,800,000.00	10,152,071.40
11/04/25 10:39:51	Transfer Ke Vivi Natali Setia via BRImo	8888348	8,503,500.00	0.00	1,648,571.40
11/04/25 11:57:58	36680102253353900261540261540011301	9887740	0.00	3,200,000.00	4,848,571.40
11/04/25 11:58:45	Penarikan tunai di ATM - BRI UNIT KEBONSARI via BRImo	9887740	100,000.00	0.00	4,748,571.40

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
11/04/25 11:59:37	Transfer Ke Sri Utari via BRImo	8888372	1,000,000.00	0.00	3,748,571.40
11/04/25 12:13:48	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888285	1,504,000.00	0.00	2,244,571.40
12/04/25 12:22:11	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888387	1,091,500.00	0.00	1,153,071.40
14/04/25 12:28:04	36680102253353900790399790399014253	9887790	0.00	450,000.00	1,603,071.40
14/04/25 12:39:09	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888442	1,513,000.00	0.00	90,071.40
14/04/25 13:35:32	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888052	500.00	0.00	89,571.40
15/04/25 12:26:20	36680102253353900162498162498015349	9887609	0.00	1,600,000.00	1,689,571.40
15/04/25 12:55:21	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888134	1,513,500.00	0.00	176,071.40
15/04/25 12:59:20	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888537	100,000.00	0.00	76,071.40
15/04/25 21:36:08	Transfer Dari Miya Murniyati via BRImo	8888454	0.00	38,000.00	114,071.40
16/04/25 00:00:00	Monthly Fee ATM		2,500.00	0.00	111,571.40
16/04/25 12:48:48	36680102253353900261540261540016374	9887740	0.00	1,350,000.00	1,461,571.40
16/04/25 12:49:22	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888008	1,019,000.00	0.00	442,571.40
16/04/25 15:59:41	Transfer Dari Miya Murniyati via BRImo	8888074	0.00	27,500.00	470,071.40
16/04/25 23:59:59	Admin Fee		5,500.00	0.00	464,571.40
17/04/25 06:45:58	Pembayaran Tagihan PLN 521550160804 via BRImo	8888423	49,583.00	0.00	414,988.40
17/04/25 06:45:58	Pembayaran Tagihan PLN 521550160804 via BRImo	8888423	3,000.00	0.00	411,988.40
17/04/25 12:42:20	36680102253353900790399790399017227	9887790	0.00	1,200,000.00	1,611,988.40
17/04/25 12:55:47	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888231	1,019,000.00	0.00	592,988.40
17/04/25 20:02:49	Transfer Dari Sri Utari via BRImo	8888417	0.00	25,000.00	617,988.40
18/04/25 11:20:12	Transfer Dari Christina Indr via BRImo	8888227	0.00	500,000.00	1,117,988.40
18/04/25 11:20:40	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888098	1,019,000.00	0.00	98,988.40
19/04/25 12:33:50	36680102253353900790399790399019261	9887790	0.00	1,400,000.00	1,498,988.40
19/04/25 12:40:07	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888212	1,019,000.00	0.00	479,988.40
20/04/25 11:39:16	Transfer Ke Sri Utari via BRImo	8888303	100,000.00	0.00	379,988.40
21/04/25 11:49:36	36680102253353900162498162498021381	9887609	0.00	3,150,000.00	3,529,988.40

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
21/04/25 12:29:31	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888490	3,183,000.00	0.00	346,988.40
22/04/25 12:15:53	36680102253353900162498162498022381	9887609	0.00	900,000.00	1,246,988.40
22/04/25 12:31:31	36680102253353900261540261540022225	9887740	0.00	900,000.00	2,146,988.40
22/04/25 12:41:48	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888392	2,100,000.00	0.00	46,988.40
22/04/25 14:47:42	Transfer Dari Nida Cika Okta via BRImo	8888081	0.00	20,000.00	66,988.40
23/04/25 12:32:23	36680102253353900861459861459023257	9887802	0.00	1,400,000.00	1,466,988.40
23/04/25 13:06:03	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888551	1,304,500.00	0.00	162,488.40
24/04/25 12:46:22	36680102253353900861417861417024225	9887791	0.00	550,000.00	712,488.40
24/04/25 12:48:00	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888243	450,000.00	0.00	262,488.40
25/04/25 08:29:04	CIF Z001683 Biaya Mesin SSB Fitur Pergan	0102940	10,000.00	0.00	252,488.40
25/04/25 08:36:31	601301421631327300861445	9887792	0.00	400,000.00	652,488.40
25/04/25 12:07:30	Transfer Dari Lilik Kartika via BRImo	8888448	0.00	100,000.00	752,488.40
25/04/25 12:08:04	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888221	703,500.00	0.00	48,988.40
26/04/25 12:23:47	Biaya WA Notifikasi Sejumlah 1 Notifikasi	BRIMDBT	750.00	0.00	48,238.40
26/04/25 12:25:19	36680102253353900790399790399026207	9887790	0.00	1,300,000.00	1,348,238.40
26/04/25 12:44:57	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888601	1,091,500.00	0.00	256,738.40
28/04/25 11:28:56	601301421631327300162498	9887609	0.00	2,050,000.00	2,306,738.40
28/04/25 12:38:51	Transfer Dari Lilik Kartika via BRImo	8888290	0.00	30,000.00	2,336,738.40
28/04/25 12:39:26	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888182	2,304,500.00	0.00	32,238.40
29/04/25 08:25:48	Biaya SMS Notifikasi Sejumlah 1 Notifikasi	BRIMDBT	750.00	0.00	31,488.40
29/04/25 12:25:48	36680102253353900261540261540029357	9887740	0.00	1,850,000.00	1,881,488.40
29/04/25 12:34:22	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888461	1,850,000.00	0.00	31,488.40
30/04/25 12:47:56	36680102253353900162498162498030365	9887609	0.00	1,150,000.00	1,181,488.40
30/04/25 12:48:26	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888398	1,043,500.00	0.00	137,988.40
30/04/25 13:43:02	Transfer Dari Kurniyasari via BRImo	8888118	0.00	50,000.00	187,988.40

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*

579,214.40	45,109,583.00	44,718,357.00	187,988.40

Terbilang / *In Words*
SERATUS DELAPAN PULUH TUJUH RIBU SEMBILAN RATUS DELAPAN PULUH DELAPAN KOMA EMPAT PULUH RUPIAH *ONE HUNDRED EIGHTY SEVEN THOUSAND NINE HUNDRED EIGHTY EIGHT POINT FORTY 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