LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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* : 01/05/25 - 31/05/25

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*
01/05/25 09:19:34	Pembayaran BRIVA ke PT Finnet Indonesia - Aplikasi By U - 1094300009221531 - michael cistian via BRImo	8888056	45,000.00	0.00	142,988.40
01/05/25 10:40:04	36680102253353900162498162498001315	9887609	0.00	1,000,000.00	1,142,988.40
01/05/25 12:29:33	Transfer Dari Lilik Kartika via BRImo	8888411	0.00	70,000.00	1,212,988.40
01/05/25 12:43:14	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888219	994,500.00	0.00	218,488.40
01/05/25 13:37:07	Transfer Ke Sunarni via BRImo	8888572	62,000.00	0.00	156,488.40
03/05/25 11:40:22	36680102253353900162498162498003395	9887609	0.00	1,950,000.00	2,106,488.40
03/05/25 12:07:26	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888364	994,500.00	0.00	1,111,988.40
03/05/25 12:07:58	Transfer Ke Christina Indrian via BRImo	8888321	600,000.00	0.00	511,988.40
03/05/25 21:38:30	Pembayaran BRIVA ke SPayLater - 124080551663670265 - CXXXXXXXXXXXX via BRImo	8888257	254,848.00	0.00	257,140.40
05/05/25 12:28:21	Transfer Dari Christina Indr via BRImo	8888054	0.00	600,000.00	857,140.40
05/05/25 12:29:07	36680102253353900790399790399005282	9887790	0.00	1,150,000.00	2,007,140.40
05/05/25 12:40:04	Transfer Dari Siti Nurhayati via BRImo	8888395	0.00	30,000.00	2,037,140.40
05/05/25 12:42:35	Transfer Dari Siti Nurhayati via BRImo	8888103	0.00	10,000.00	2,047,140.40
05/05/25 12:43:05	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888258	2,013,500.00	0.00	33,640.40
05/05/25 15:12:30	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - NIDA CIKA OK	8888624	0.00	20,000.00	53,640.40
06/05/25 06:35:28	Transfer Dari Sri Utari via BRImo	8888263	0.00	18,000.00	71,640.40
06/05/25 12:54:10	36680102253353900162498162498006417	9887609	0.00	2,100,000.00	2,171,640.40

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
06/05/25 12:55:20	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888061	1,892,000.00	0.00	279,640.40
06/05/25 13:19:15	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888005	121,500.00	0.00	158,140.40
07/05/25 12:42:56	36680102253353900261540261540007356	9887740	0.00	1,400,000.00	1,558,140.40
07/05/25 12:43:31	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888019	1,213,000.00	0.00	345,140.40
07/05/25 12:55:46	Pembayaran BRIVA ke PT Finnet Indonesia - Aplikasi By U - 1094300009329458 - Michael Christi via BRImo	8888376	17,000.00	0.00	328,140.40
08/05/25 07:00:44	BRI-011-V-25	CMSPYRL	0.00	8,062,375.00	8,390,515.40
08/05/25 08:22:09	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888173	1,140,500.00	0.00	7,250,015.40
08/05/25 11:49:15	Transfer Ke Vivi Natali Setia via BRImo	8888174	6,169,000.00	0.00	1,081,015.40
08/05/25 18:12:20	Pembayaran Tagihan PLN 521550160804 via BRImo	8888048	49,038.00	0.00	1,031,977.40
08/05/25 18:12:20	Pembayaran Tagihan PLN 521550160804 via BRImo	8888048	3,000.00	0.00	1,028,977.40
08/05/25 18:12:57	Transfer Ke Sri Utari via BRImo	8888430	750,000.00	0.00	278,977.40
09/05/25 10:04:11	Transfer Ke Naomi Shafirra Qu via BRImo	8888443	125,000.00	0.00	153,977.40
09/05/25 11:23:52	36680102253353900162498162498009314	9887609	0.00	1,550,000.00	1,703,977.40
09/05/25 12:17:00	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888495	897,500.00	0.00	806,477.40
09/05/25 13:46:17	Transfer Ke Yuni Astuti via BRImo	8888256	200,000.00	0.00	606,477.40
10/05/25 06:51:28	Transfer Dari Sri Utari via BRImo	8888572	0.00	200,000.00	806,477.40
10/05/25 12:48:18	36680102253353900162498162498010383	9887609	0.00	850,000.00	1,656,477.40
10/05/25 12:49:10	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888313	1,091,500.00	0.00	564,977.40
12/05/25 12:08:13	36680102253353900162498162498012318	9887609	0.00	1,350,000.00	1,914,977.40
12/05/25 12:33:54	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888407	1,601,000.00	0.00	313,977.40
13/05/25 10:40:05	Transfer dari 691801021059532 via BRILink	0888003	0.00	64,000.00	377,977.40
13/05/25 12:22:14	36680102253353900162498162498013300	9887609	0.00	1,850,000.00	2,227,977.40
13/05/25 12:45:49	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888578	1,795,000.00	0.00	432,977.40
14/05/25 12:35:30	36680102253353900790399790399014235	9887790	0.00	1,250,000.00	1,682,977.40
14/05/25 12:45:04	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888343	922,000.00	0.00	760,977.40
15/05/25 08:09:26	Transfer Dari Sri Utari via BRImo	8888087	0.00	25,000.00	785,977.40

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
15/05/25 08:53:03	Pembayaran BRIVA ke PT Finnet Indonesia - Aplikasi By U - 1094300009458642 - michael cistian via BRImo	8888388	45,000.00	0.00	740,977.40
15/05/25 12:35:23	36680102253353900790399790399015251	9887790	0.00	600,000.00	1,340,977.40
15/05/25 12:43:05	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888532	922,000.00	0.00	418,977.40
15/05/25 13:58:18	QRISOffUsH0_4_250515_000041951194_YAKULT	BRIMTXDT	0.00	49,000.00	467,977.40
16/05/25 00:00:00	Monthly Fee ATM		2,500.00	0.00	465,477.40
16/05/25 11:46:24	36680102253353900261540261540016257	9887740	0.00	700,000.00	1,165,477.40
16/05/25 12:14:58	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888080	897,500.00	0.00	267,977.40
16/05/25 23:59:59	Admin Fee		5,500.00	0.00	262,477.40
17/05/25 08:27:16	Payment 0021708260239342	0371851	0.00	4,034,000.00	4,296,477.40
17/05/25 08:31:24	Pembayaran Merchant PGD 13608 TEMANGGUNG via EDC 10375271	0852918	2,886,000.00	0.00	1,410,477.40
17/05/25 11:40:20	Transfer Dari Ika Fatmawati via BRImo	8888602	0.00	12,500.00	1,422,977.40
17/05/25 12:45:15	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888337	1,019,000.00	0.00	403,977.40
19/05/25 11:35:44	36680102253353900162498162498019399	9887609	0.00	3,050,000.00	3,453,977.40
19/05/25 12:18:12	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888375	2,013,500.00	0.00	1,440,477.40
19/05/25 12:51:26	Transfer Ke Ayuk Puspitasari via BRImo	8888090	50,000.00	0.00	1,390,477.40
19/05/25 18:24:17	Pembayaran Tagihan PLN 521550306867 via BRImo	8888562	74,833.00	0.00	1,315,644.40
19/05/25 18:24:17	Pembayaran Tagihan PLN 521550306867 via BRImo	8888562	3,000.00	0.00	1,312,644.40
20/05/25 09:40:04	Transfer Dari Nida Cika Okta via BRImo	8888278	0.00	20,000.00	1,332,644.40
20/05/25 12:59:38	36680102253353900261540261540020409	9887740	0.00	650,000.00	1,982,644.40
20/05/25 13:00:57	36680102253353900162498162498020411	9887609	0.00	600,000.00	2,582,644.40
20/05/25 13:01:28	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888374	2,377,000.00	0.00	205,644.40
21/05/25 12:38:15	36680102253353900861459861459021254	9887802	0.00	900,000.00	1,105,644.40
21/05/25 12:39:17	36680102253353900861445861445021324	9887792	0.00	850,000.00	1,955,644.40
21/05/25 12:50:32	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888332	825,000.00	0.00	1,130,644.40
21/05/25 12:51:18	Transfer Ke Ayuk Puspitasari via BRImo	8888004	650,000.00	0.00	480,644.40
23/05/25 11:11:06	36680102253353900162498162498023347	9887609	0.00	1,250,000.00	1,730,644.40
23/05/25 11:43:25	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888039	1,116,000.00	0.00	614,644.40

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*
24/05/25 11:21:47	36680102253353900162498162498024339	9887609	0.00	2,050,000.00	2,664,644.40
24/05/25 11:44:19	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888047	1,601,000.00	0.00	1,063,644.40
24/05/25 17:11:39	Transfer Dari Indah Ariyani via BRImo	8888188	0.00	50,000.00	1,113,644.40
24/05/25 21:18:29	36680102253353900861445861445024793	9887792	0.00	400,000.00	1,513,644.40
24/05/25 21:19:11	36680102253353900861459861459024729	9887802	0.00	400,000.00	1,913,644.40
25/05/25 20:02:45	Transfer Ke Christina Indrian via BRImo	8888537	902,500.00	0.00	1,011,144.40
26/05/25 06:03:47	Transfer Dari Christina Indr via BRImo	8888099	0.00	100,000.00	1,111,144.40
26/05/25 06:05:06	Transfer Dari Christina Indr via BRImo	8888368	0.00	50,000.00	1,161,144.40
26/05/25 06:05:23	Pembayaran BRIVA ke SPayLater - 124080841696770839 - CXXXXXXXXXXXX via BRImo	8888045	1,088,519.00	0.00	72,625.40
26/05/25 17:54:55	36680102253353900261540261540026639	9887740	0.00	1,200,000.00	1,272,625.40
27/05/25 06:34:43	Transfer Ke Christina Indrian via BRImo	8888165	162,500.00	0.00	1,110,125.40
27/05/25 12:41:44	36680102253353900162498162498027432	9887609	0.00	1,200,000.00	2,310,125.40
27/05/25 12:42:30	Transfer Dari Christina Indr via BRImo	8888469	0.00	150,000.00	2,460,125.40
27/05/25 12:42:50	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888368	2,426,000.00	0.00	34,125.40
28/05/25 12:41:12	36680102253353900162498162498028365	9887609	0.00	1,400,000.00	1,434,125.40
28/05/25 12:41:39	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888395	897,500.00	0.00	536,625.40
28/05/25 13:04:35	Transfer Ke Sunarni via BRImo	8888022	10,000.00	0.00	526,625.40
28/05/25 13:07:47	Transfer Dari Sunarni via BRImo	8888368	0.00	10,000.00	536,625.40
28/05/25 18:46:14	Transfer Dari Ruliyanti via BRImo	8888423	0.00	30,000.00	566,625.40
28/05/25 19:13:56	Transfer Ke Christina Indrian via BRImo	8888147	290,000.00	0.00	276,625.40
28/05/25 19:14:37	Transfer Ke Ita Sari via BRImo	8888569	200,000.00	0.00	76,625.40
28/05/25 19:15:32	Transfer Ke Christina Indrian via BRImo	8888457	10,000.00	0.00	66,625.40
28/05/25 20:01:32	Transfer Dari Sri Utari via BRImo	8888053	0.00	500,000.00	566,625.40
29/05/25 11:37:42	Transfer Dari Christina Indr via BRImo	8888239	0.00	100,000.00	666,625.40
29/05/25 11:38:08	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888415	606,500.00	0.00	60,125.40
30/05/25 10:37:07	Transfer Dari Ika Fatmawati via BRImo	8888528	0.00	12,500.00	72,625.40
30/05/25 12:01:35	36680102253353900162498162498030309	9887609	0.00	1,100,000.00	1,172,625.40
30/05/25 12:13:19	Transfer Dari Christina Indr via BRImo	8888169	0.00	200,000.00	1,372,625.40

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*
30/05/25 12:13:36	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888235	1,334,500.00	0.00	38,125.40
31/05/25 12:16:08	36680102253353900790399790399031241	9887790	0.00	750,000.00	788,125.40
31/05/25 12:54:27	Transfer Dari Christina Indr via BRImo	8888166	0.00	300,000.00	1,088,125.40
31/05/25 12:54:50	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888498	1,019,000.00	0.00	69,125.40
31/05/25 14:43:06	Transfer Ke Siti Nurhayati via BRImo	8888355	10,000.00	0.00	59,125.40
31/05/25 15:59:57	36680102253353900162498162498031524	9887609	0.00	5,050,000.00	5,109,125.40
31/05/25 18:24:15	Transfer Dari Sri Utari via BRImo	8888192	0.00	150,000.00	5,259,125.40

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
187,988.40	46,396,238.00	51,467,375.00	5,259,125.40

Terbilang / *In Words*

LIMA JUTA DUA RATUS LIMA PULUH SEMBILAN RIBU SERATUS DUA PULUH LIMA KOMA EMPAT PULUH RUPIAH
FIVE MILLION TWO HUNDRED FIFTY NINE THOUSAND ONE HUNDRED TWENTY FIVE 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