BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

EDY SUTRISNO ISMADI

DUSUN DIWAK RT 001 RW 001,KEL BALEDU KEC KANDANGAN, KEL BALEDU /,TEMANGGUNG KANDANGAN TEMANGGUNG

Tanggal Laporan *Statement Date* : 17/07/25

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

No. Rekening *Account No* : 691701027226531

Nama Produk *Product Name* : SIMPEDES UMUM

Valuta *Currency* : IDR

Unit Kerja *Business Unit* : UNIT KANDANGAN TEMANGGUNG

Alamat Unit Kerja *Business Unit Address* : KANCA TEMANGGUNG KANWIL SEMARANG

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
15/04/25 11:18:24	ATMLTRPRM 71946 000238556 69170102722653	0888029	0.00	1,000,000.00	1,028,063.00
15/04/25 12:00:59	QRISRNS828563850634#9360000210048698093	8888091	100,000.00	0.00	928,063.00
15/04/25 14:08:56	Penarikan tunai di ATM - BRI Unit Medono via BRImo	9887405	500,000.00	0.00	428,063.00
15/04/25 15:22:34	QRIS828649666963#9360000210048698093	8888161	50,000.00	0.00	378,063.00
16/04/25 00:00:00	Monthly Fee ATM		2,500.00	0.00	375,563.00
16/04/25 07:35:07	QRIS828905495585#9360000210048698093	8888247	50,000.00	0.00	325,563.00
16/04/25 18:17:47	Penarikan tunai di ATM - UNIT BRI KANDANGAN T via BRImo	9887799	100,000.00	0.00	225,563.00
16/04/25 23:59:59	Admin Fee		5,500.00	0.00	220,063.00
18/04/25 09:22:36	QRISRNS829834623353#9360000210048698093	8888549	50,000.00	0.00	170,063.00
18/04/25 19:23:01	Penarikan tunai di ATM - BRI Unit Medono via BRImo	9887405	100,000.00	0.00	70,063.00
19/04/25 08:44:25	Top Up DANA 0813xxxx783 EXX SUTXX via BRImo	8888360	45,000.00	0.00	25,063.00
20/04/25 07:36:00	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - PATONI	8888670	0.00	2,500,000.00	2,525,063.00
20/04/25 12:45:01	Top Up DANA 0855xxxx195 RIAX FAJX via BRImo	8888563	100,000.00	0.00	2,425,063.00
20/04/25 13:31:04	QRISRNS830719713970#9360000210048698093	8888340	100,000.00	0.00	2,325,063.00
20/04/25 18:31:31	Penarikan tunai di ATM - UNIT BRI KANDANGAN T via BRImo	9887799	700,000.00	0.00	1,625,063.00
20/04/25 20:24:39	QRISRNS830880416041#9360000210048698093	8888258	100,000.00	0.00	1,525,063.00
21/04/25 06:08:24	Top Up BRIZZI via BRImo	8888448	500,000.00	0.00	1,025,063.00
22/04/25 11:20:38	Top Up BRIZZI via BRImo	8888229	400,000.00	0.00	625,063.00
22/04/25 14:01:33	456042#657200637587#9360000216051070150	0391906	149,700.00	0.00	475,363.00

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*
22/04/25 14:03:25	Transfer Ke Galih Garjita via BRImo	8888452	400,000.00	0.00	75,363.00
22/04/25 18:25:14	Transfer BI-Fast dari PT BANK OCBC NISP TBK - EASTERN TRAN	8888699	0.00	400,000.00	475,363.00
22/04/25 22:09:47	Top Up DANA 0856xxxx677 TIRXX DXX via BRImo	8888397	100,000.00	0.00	375,363.00
22/04/25 22:13:20	QRIS831808728660#9360000210048698093	8888267	100,000.00	0.00	275,363.00
23/04/25 07:01:14	Top Up DANA 0813xxxx783 EXX SUTXX via BRImo	8888125	60,000.00	0.00	215,363.00
23/04/25 13:01:24	QRISRNS832010475680#9360000210048698093	8888471	100,000.00	0.00	115,363.00
23/04/25 22:41:19	Top Up DANA 0813xxxx783 EXX SUTXX via BRImo	8888605	90,000.00	0.00	25,363.00
28/04/25 10:30:19	Transfer BI-Fast dari Bank Lain - DWI PUJI RAH	8888658	0.00	5,000,000.00	5,025,363.00
28/04/25 10:44:00	Pembayaran BRIVA ke SPinjam - 111080151650127105 - eXXXXXXXXXXXX via BRImo	8888266	177,677.00	0.00	4,847,686.00
28/04/25 10:45:26	Pembayaran BRIVA ke SPayLater - 124080391650130325 - EXXXXXXXXXXXX via BRImo	8888397	955,709.00	0.00	3,891,977.00
28/04/25 11:08:40	Transfer Ke Mahlichatun via BRImo	8888251	3,000,000.00	0.00	891,977.00
28/04/25 11:17:29	Penarikan tunai di ATM - Swalayan Pndk Berkat via BRImo	9887397	800,000.00	0.00	91,977.00
28/04/25 18:52:03	Top Up DANA 0813xxxx783 EXX SUTXX via BRImo	8888136	65,000.00	0.00	26,977.00
29/04/25 15:35:13	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - PATONI	8888676	0.00	1,500,000.00	1,526,977.00
29/04/25 15:40:07	Top Up DANA 0815xxxx144 EXX via BRImo	8888065	300,000.00	0.00	1,226,977.00
29/04/25 18:20:41	456022#662047433483#9360000218252378200	0391894	53,000.00	0.00	1,173,977.00
29/04/25 22:55:58	QRIS834940669535#9360000210048698093	8888228	50,000.00	0.00	1,123,977.00
30/04/25 14:07:30	QRIS835188217892#9360000210048698093	8888102	100,000.00	0.00	1,023,977.00
30/04/25 18:53:52	Transfer Dari Azis Moeslim via BRImo	8888407	0.00	400,000.00	1,423,977.00

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
28,063.00	9,404,086.00	10,800,000.00	1,423,977.00

Terbilang / *In Words*

SATU JUTA EMPAT RATUS DUA PULUH TIGA RIBU SEMBILAN RATUS TUJUH PULUH TUJUH RUPIAH
ONE MILLION FOUR HUNDRED TWENTY THREE THOUSAND NINE HUNDRED SEVENTY SEVEN 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