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

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* |
|---|---|---|---|---|---|
| 01/05/25 06:51:24 | Transfer Ke Mahlichatun via BRImo | 8888059 | 700,000.00 | 0.00 | 723,977.00 |
| 01/05/25 20:10:24 | Top Up DANA 0815xxxx144 EXX via BRImo | 8888126 | 100,000.00 | 0.00 | 623,977.00 |
| 02/05/25 20:57:35 | Penarikan tunai di ATM - RS. INDRIATI via BRImo | 9845577 | 500,000.00 | 0.00 | 123,977.00 |
| 03/05/25 00:46:53 | Top Up DANA 0813xxxx783 EXX SUTXX via BRImo | 8888038 | 90,000.00 | 0.00 | 33,977.00 |
| 04/05/25 09:52:00 | Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - PATONI | 8888675 | 0.00 | 500,000.00 | 533,977.00 |
| 04/05/25 15:54:06 | Pembelian Pulsa Smartfren 0881xxxx743 via BRImo | 8888255 | 25,000.00 | 0.00 | 508,977.00 |
| 04/05/25 16:09:44 | QRISRNS837238039530#9360000210048698093 | 8888066 | 100,000.00 | 0.00 | 408,977.00 |
| 04/05/25 18:32:54 | Penarikan tunai di ATM - RS. INDRIATI via BRImo | 9845577 | 300,000.00 | 0.00 | 108,977.00 |
| 06/05/25 18:52:24 | Top Up DANA 0813xxxx783 EXX SUTXX via BRImo | 8888087 | 80,000.00 | 0.00 | 28,977.00 |
| 10/05/25 07:45:06 | Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - PATONI | 8888685 | 0.00 | 1,000,000.00 | 1,028,977.00 |
| 10/05/25 14:57:07 | 456022#543661150978#9360000210842505400 | 0391918 | 58,100.00 | 0.00 | 970,877.00 |
| 10/05/25 19:34:44 | QRISRNS840213766578#9360000210048698093 | 8888018 | 300,000.00 | 0.00 | 670,877.00 |
| 10/05/25 20:12:33 | Penarikan tunai di ATM - KC MAGELANG via BRImo | 9887754 | 200,000.00 | 0.00 | 470,877.00 |
| 11/05/25 01:18:31 | QRIS840319699989#9360000210048698093 | 8888516 | 100,000.00 | 0.00 | 370,877.00 |
| 11/05/25 17:23:21 | Transfer Ke Wahyu Ariawan via BRImo | 8888057 | 100,000.00 | 0.00 | 270,877.00 |
| 11/05/25 17:29:54 | QRIS840575423158#9360000210048698093 | 8888124 | 50,000.00 | 0.00 | 220,877.00 |
| 12/05/25 10:20:44 | QRIS840819913882#9360000210048698093 | 8888509 | 50,000.00 | 0.00 | 170,877.00 |
| 12/05/25 12:16:11 | QRISRNS840864118840#9360000210048698093 | 8888438 | 100,000.00 | 0.00 | 70,877.00 |
| 12/05/25 13:12:11 | Top Up DANA 0813xxxx783 EXX SUTXX via BRImo | 8888185 | 45,000.00 | 0.00 | 25,877.00 |

| Tanggal Transaksi *Transaction Date* | Uraian Transaksi *Transaction Description* | Teller *User ID* | Debet *Debit* | Kredit *Credit* | Saldo *Balance* |
|---|---|---|---|---|---|
| 16/05/25 00:00:00 | Monthly Fee ATM | | 2,500.00 | 0.00 | 23,377.00 |
| 16/05/25 23:59:59 | Admin Fee | | 5,500.00 | 0.00 | 17,877.00 |
| 21/05/25 15:27:06 | Transfer BI-Fast dari Bank Lain - NUR AZIZAH | 8888646 | 0.00 | 18,000,000.00 | 18,017,877.00 |
| 21/05/25 17:53:44 | QRISRNS845019383068#9360000210048698093 | 8888022 | 100,000.00 | 0.00 | 17,917,877.00 |
| 21/05/25 21:38:53 | QRIS845120902635#9360000210048698093 | 8888157 | 100,000.00 | 0.00 | 17,817,877.00 |
| 22/05/25 07:19:58 | Transfer Ke Mahlichatun via BRImo | 8888552 | 1,000,000.00 | 0.00 | 16,817,877.00 |
| 22/05/25 23:12:41 | QRISRNS845589102597#9360000210048698093 | 8888492 | 100,000.00 | 0.00 | 16,717,877.00 |
| 23/05/25 17:31:30 | QRISRNS845939168526#9360000210048698093 | 8888506 | 300,000.00 | 0.00 | 16,417,877.00 |
| 23/05/25 23:48:25 | QRIS846091222201#9360000210048698093 | 8888038 | 100,000.00 | 0.00 | 16,317,877.00 |
| 25/05/25 06:54:17 | Transfer Ke Mahlichatun via BRImo | 8888342 | 4,000,000.00 | 0.00 | 12,317,877.00 |
| 25/05/25 07:26:09 | Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 361745374 - Mualim | 8888274 | 100,000.00 | 0.00 | 12,217,877.00 |
| 25/05/25 07:26:09 | Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 361745374 - Mualim | 8888274 | 2,500.00 | 0.00 | 12,215,377.00 |
| 25/05/25 08:11:43 | Pembayaran BRIVA ke SPinjam - 111080031694076583 - eXXXXXXXXXXXX via BRImo | 8888300 | 172,207.00 | 0.00 | 12,043,170.00 |
| 25/05/25 08:50:00 | Pembelian Pulsa IM3 0857xxxx983 via BRImo | 8888528 | 30,000.00 | 0.00 | 12,013,170.00 |
| 25/05/25 08:50:00 | Pembelian Pulsa IM3 0857xxxx983 via BRImo | 8888528 | 1,500.00 | 0.00 | 12,011,670.00 |
| 25/05/25 12:00:36 | QRIS846698369437#9360000210048698093 | 8888182 | 50,000.00 | 0.00 | 11,961,670.00 |
| 25/05/25 12:49:33 | QRIS846717338801#9360000210048698093 | 8888230 | 50,000.00 | 0.00 | 11,911,670.00 |
| 25/05/25 13:08:43 | Transfer Ke Malik Riyadi via BRImo | 8888357 | 1,000,000.00 | 0.00 | 10,911,670.00 |
| 25/05/25 17:01:34 | Penarikan tunai di ATM - UNIT BRI MAGELANG SE via BRImo | 9887527 | 400,000.00 | 0.00 | 10,511,670.00 |
| 25/05/25 21:28:00 | QRIS846931094988#9360000210048698093 | 8888006 | 100,000.00 | 0.00 | 10,411,670.00 |
| 25/05/25 22:44:26 | QRISRNS846953735965#9360000210048698093 | 8888238 | 200,000.00 | 0.00 | 10,211,670.00 |
| 25/05/25 22:48:42 | QRIS846954716639#9360000210048698093 | 8888404 | 50,000.00 | 0.00 | 10,161,670.00 |
| 26/05/25 13:18:20 | Transfer Ke Mahlichatun via BRImo | 8888084 | 5,000,000.00 | 0.00 | 5,161,670.00 |
| 26/05/25 13:58:38 | Transfer BI-Fast dari Bank Lain - EDY SUTRISNO | 8888684 | 0.00 | 200,000.00 | 5,361,670.00 |
| 26/05/25 19:11:25 | QRIS847340924709#9360000210048698093 | 8888171 | 100,000.00 | 0.00 | 5,261,670.00 |
| 27/05/25 12:31:13 | Pembayaran BRIVA ke SPayLater - 124080001699023091 - EXXXXXXXXXXXX via BRImo | 8888290 | 880,834.00 | 0.00 | 4,380,836.00 |
| 27/05/25 20:31:06 | Top Up DANA 0855xxxx195 RIAX FAJX via BRImo | 8888386 | 50,000.00 | 0.00 | 4,330,836.00 |
| 27/05/25 20:32:59 | QRIS847841762605#9360000210048698093 | 8888282 | 50,000.00 | 0.00 | 4,280,836.00 |
| 27/05/25 21:42:25 | QRISRNS847869135038#9360000210048698093 | 8888359 | 100,000.00 | 0.00 | 4,180,836.00 |

# LAPORAN TRANSAKSI FINANSIAL
*STATEMENT OF FINANCIAL TRANSACTION*



| Tanggal Transaksi *Transaction Date* | Uraian Transaksi *Transaction Description* | Teller *User ID* | Debet *Debit* | Kredit *Credit* | Saldo *Balance* |
|---|---|---|---|---|---|
| 28/05/25 10:09:25 | Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - PATONI | 8888673 | 0.00 | 1,000,000.00 | 5,180,836.00 |
| 28/05/25 10:12:15 | Transfer BI-Fast dari Bank Lain - DWI PUJI RAH | 8888685 | 0.00 | 3,500,000.00 | 8,680,836.00 |
| 28/05/25 11:28:44 | QRIS848067097361#9360000210048698093 | 8888583 | 850,000.00 | 0.00 | 7,830,836.00 |
| 30/05/25 16:24:30 | ATMLTRPRM 71946 000390419 69170102722653 | 0888931 | 0.00 | 600,000.00 | 8,430,836.00 |
| 31/05/25 07:40:51 | DANA20250531023321503502EDYSUTRISNOI | 0371883 | 0.00 | 400,000.00 | 8,830,836.00 |
| 31/05/25 09:21:32 | Penarikan tunai di ATM - UNIT BRI KANDANGAN T via BRImo | 9887799 | 200,000.00 | 0.00 | 8,630,836.00 |
| 31/05/25 18:06:20 | Top Up DANA 0855xxxx195 RIAX FAJX via BRImo | 8888036 | 450,000.00 | 0.00 | 8,180,836.00 |
| 31/05/25 18:14:44 | QRIS849617898779#9360000210048698093 | 8888486 | 50,000.00 | 0.00 | 8,130,836.00 |

| Saldo Awal *Opening Balance* | Total Transaksi Debet *Total Debit Transaction* | Total Transaksi Kredit *Total Credit Transaction* | Saldo Akhir *Closing Balance* |
|---|---|---|---|
| 1,423,977.00 | 18,493,141.00 | 25,200,000.00 | 8,130,836.00 |

Terbilang / *In Words*

DELAPAN JUTA SERATUS TIGA PULUH RIBU DELAPAN RATUS TIGA PULUH ENAM RUPIAH
*EIGHT MILLION ONE HUNDRED THIRTY THOUSAND EIGHT HUNDRED THIRTY SIX 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*