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* : 01/06/25 - 30/06/25

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*
01/06/25 07:17:49	Pembelian Token PLN 45110991366 via BRImo	8888010	50,000.00	0.00	8,080,836.00
01/06/25 07:17:49	Pembelian Token PLN 45110991366 via BRImo	8888010	3,000.00	0.00	8,077,836.00
01/06/25 14:14:18	Penarikan tunai di ATM - BRI Unit Medono via BRImo	9887405	100,000.00	0.00	7,977,836.00
01/06/25 18:20:13	Top Up DANA 0855xxxx195 RIAX FAJX via BRImo	8888237	100,000.00	0.00	7,877,836.00
01/06/25 20:33:29	QRIS850226305519#9360000210048698093	8888377	100,000.00	0.00	7,777,836.00
01/06/25 20:35:36	QRIS850227326669#9360000210048698093	8888225	100,000.00	0.00	7,677,836.00
02/06/25 11:05:16	Transfer Ke Mahlichatun via BRImo	8888599	5,300,000.00	0.00	2,377,836.00
03/06/25 18:32:47	QRISRNS851310297766#9360000210048698093	8888224	55,000.00	0.00	2,322,836.00
03/06/25 19:11:44	QRIS851332809064#9360000210048698093	8888430	100,000.00	0.00	2,222,836.00
03/06/25 23:50:20	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - PATONI	8888630	0.00	500,000.00	2,722,836.00
04/06/25 06:19:13	Pembayaran QRIS PT. ARMADA SPBU 44.561.04	8888036	300,000.00	0.00	2,422,836.00
04/06/25 19:12:57	Top Up DANA 0813xxxx783 EXX SUTXX via BRImo	8888260	30,000.00	0.00	2,392,836.00
05/06/25 10:47:07	456042#800512321825#9360000211367597954	0391890	54,400.00	0.00	2,338,436.00
05/06/25 15:04:49	Penarikan tunai di ATM - UNIT BRI SECANG via BRImo	9887511	1,000,000.00	0.00	1,338,436.00
06/06/25 13:23:21	QRIS852782782357#9360000210048698093	8888458	100,000.00	0.00	1,238,436.00
06/06/25 14:02:52	QRIS852796944968#9360000210048698093	8888335	50,000.00	0.00	1,188,436.00
06/06/25 19:56:30	QRIS852936818188#9360000210048698093	8888099	100,000.00	0.00	1,088,436.00
08/06/25 12:23:32	QRIS853608798970#9360000210048698093	8888400	50,000.00	0.00	1,038,436.00
09/06/25 08:41:58	Transfer Ke CV Dewa Ruci Huta via BRImo	8888431	605,000.00	0.00	433,436.00

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Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
09/06/25 09:31:40	QRIS853962963042#9360000210048698093	8888535	100,000.00	0.00	333,436.00
09/06/25 09:52:04	QRIS853971609783#9360000210048698093	8888327	50,000.00	0.00	283,436.00
09/06/25 19:17:59	QRIS854230402944#9360000210048698093	8888570	100,000.00	0.00	183,436.00
10/06/25 08:09:01	QRIS854409676703#9360000210048698093	8888579	50,000.00	0.00	133,436.00
10/06/25 09:16:57	QRIS854440531344#9360000210048698093	8888232	75,000.00	0.00	58,436.00
16/06/25 23:59:59	Admin Fee		5,500.00	0.00	52,936.00
16/06/25 23:59:59	Monthly Fee ATM		2,500.00	0.00	50,436.00
22/06/25 20:36:21	200010103_OB_2048058778131202071	0371884	0.00	1,000,000.00	1,050,436.00
22/06/25 20:53:31	QRIS860610583945#9360000210048698093	8888236	50,000.00	0.00	1,000,436.00
23/06/25 08:47:30	Penarikan tunai di ATM - Swalayan Pndk Berkat via BRImo	9887397	100,000.00	0.00	900,436.00
23/06/25 13:38:02	Transfer Ke Erina via BRImo	8888573	210,000.00	0.00	690,436.00
23/06/25 13:55:23	Pembelian Pulsa IM3 0857xxxx983 via BRImo	8888206	50,000.00	0.00	640,436.00
23/06/25 13:55:23	Pembelian Pulsa IM3 0857xxxx983 via BRImo	8888206	1,500.00	0.00	638,936.00
24/06/25 08:19:15	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - PATONI	8888620	0.00	1,000,000.00	1,638,936.00
24/06/25 08:47:58	QRIS861279969071#9360000210048698093	8888033	100,000.00	0.00	1,538,936.00
24/06/25 10:06:11	Transfer BI-Fast dari Bank Lain - EDY SUTRISNO	8888621	0.00	1,600,000.00	3,138,936.00
24/06/25 12:37:27	Penarikan tunai di ATM - BRI Unit Medono via BRImo	9887405	500,000.00	0.00	2,638,936.00
24/06/25 13:47:16	BMSPRO25175094044_0391_BSU25 Tahap2_27	BRIMCRDT	0.00	600,000.00	3,238,936.00
24/06/25 16:24:25	Transfer Ke Mahlichatun via BRImo	8888441	1,500,000.00	0.00	1,738,936.00
24/06/25 16:29:05	QRIS861538598990#9360000210048698093	8888426	100,000.00	0.00	1,638,936.00
25/06/25 18:14:24	QRIS862199601661#9360000210048698093	8888211	100,000.00	0.00	1,538,936.00
25/06/25 20:33:16	Pembayaran BRIVA ke PT. Sinar Digital Terdepan - 920012142810191 - Edy sutrisno ism via BRImo	8888112	178,000.00	0.00	1,360,936.00
26/06/25 21:14:09	Transfer Dari Tirta Dwi Alfa via BRImo	8888261	0.00	100,000.00	1,460,936.00
26/06/25 23:26:00	QRIS862936437884#9360000210048698093	8888485	100,000.00	0.00	1,360,936.00
26/06/25 23:52:25	QRIS862943283566#9360000210048698093	8888384	100,000.00	0.00	1,260,936.00
27/06/25 09:59:41	QRIS863107234139#9360000210048698093	8888222	100,000.00	0.00	1,160,936.00
27/06/25 10:56:40	QRIS863135071226#9360000210048698093	8888212	100,000.00	0.00	1,060,936.00
27/06/25 15:55:31	Penarikan tunai di ATM - Swalayan Pndk Berkat via BRImo	9887397	1,000,000.00	0.00	60,936.00
27/06/25 22:46:39	Transfer Dari Tirta Dwi Alfa via BRImo	8888357	0.00	100,000.00	160,936.00

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Melayani Dengan Setulus Hati

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
27/06/25 22:59:05	QRIS863466528905#9360000210048698093	8888367	100,000.00	0.00	60,936.00
28/06/25 08:32:47	Transfer BI-Fast dari Bank Lain - DWI PUJI RAH	8888614	0.00	3,500,000.00	3,560,936.00
28/06/25 09:06:40	Pembayaran BRIVA ke SPayLater - 124080501759425179 - EXXXXXXXXXXXX via BRImo	8888543	678,455.00	0.00	2,882,481.00
28/06/25 09:07:41	Pembayaran BRIVA ke SPinjam - 111080371759427493 - eXXXXXXXXXXXX via BRImo	8888234	62,667.00	0.00	2,819,814.00
28/06/25 09:08:48	QRIS863579781951#9360000210048698093	8888600	100,000.00	0.00	2,719,814.00
28/06/25 12:12:40	Transfer Ke Mahlichatun via BRImo	8888463	2,500,000.00	0.00	219,814.00
28/06/25 16:39:39	QRIS863781696196#9360000210048698093	8888509	100,000.00	0.00	119,814.00
28/06/25 23:26:54	Top Up DANA 0813xxxx783 EXX SUTXX via BRImo	8888044	90,000.00	0.00	29,814.00
30/06/25 21:21:22	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - PATONI	8888657	0.00	500,000.00	529,814.00
30/06/25 21:23:28	QRIS864956775552#9360000210048698093	8888307	50,000.00	0.00	479,814.00

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
8,130,836.00	16,551,022.00	8,900,000.00	479,814.00

Terbilang / *In Words*

EMPAT RATUS TUJUH PULUH SEMBILAN RIBU DELAPAN RATUS EMPAT BELAS RUPIAH
FOUR HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED FOURTEEN 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