

Kepada Yth. / To :

EDY SUTRISNO ISMADI

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

Tanggal Laporan : 17/07/25
Statement Date

Periode Transaksi : 01/07/25 - 17/07/25
Transaction Period

No. Rekening : 691701027226531
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : UNIT KANDANGAN TEMANGGUNG
Business Unit

Alamat Unit Kerja : KANCA TEMANGGUNG
Business Unit Address KANWIL SEMARANG

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debit Debit	Kredit Credit	Saldo Balance
01/07/25 07:47:38	QRIS865128500534#9360000210048698093	8888020	50,000.00	0.00	429,814.00
01/07/25 11:47:09	QRIS865282263983#9360000210048698093	8888030	50,000.00	0.00	379,814.00
01/07/25 14:31:10	QRIS865388468744#9360000210048698093	8888450	100,000.00	0.00	279,814.00
01/07/25 17:28:59	QRIS865500561671#9360000210048698093	8888520	50,000.00	0.00	229,814.00
01/07/25 19:17:55	QRIS865578783071#9360000210048698093	8888270	70,000.00	0.00	159,814.00
01/07/25 22:41:21	Transfer BI-Fast dari Bank Lain - 6281393428783 - Edy Sutrisno Ismadi	8888675	0.00	300,000.00	459,814.00
02/07/25 08:36:57	QRIS865846355584#9360000210048698093	8888173	100,000.00	0.00	359,814.00
02/07/25 16:03:17	Pembelian Pulsa Simpati 0813xxxx783 via BRImo	8888381	15,000.00	0.00	344,814.00
02/07/25 16:03:17	Pembelian Pulsa Simpati 0813xxxx783 via BRImo	8888381	1,500.00	0.00	343,314.00
02/07/25 22:04:13	DANA20250702024045854602EDYSUTRISNOI	0371861	0.00	150,000.00	493,314.00
03/07/25 06:38:16	Penarikan tunai di ATM - UNIT BRI KANDANGAN T via BRImo	9887799	400,000.00	0.00	93,314.00
03/07/25 15:07:54	Transfer BI-Fast dari Bank Lain - 761138392000 - Dwi Puji Rahayu	8888613	0.00	15,000,000.00	15,093,314.00
03/07/25 19:26:31	QRIS866790962941#9360000210048698093	8888082	100,000.00	0.00	14,993,314.00
03/07/25 19:53:14	QRIS866806431301#9360000210048698093	8888112	100,000.00	0.00	14,893,314.00
03/07/25 23:33:57	QRIS866895452593#9360000210048698093	8888040	100,000.00	0.00	14,793,314.00
03/07/25 23:57:45	QRIS866900548760#9360000210048698093	8888240	100,000.00	0.00	14,693,314.00
04/07/25 06:09:37	QRIS866957743083#9360000210048698093	8888196	300,000.00	0.00	14,393,314.00
04/07/25 15:41:01	QRISRNS867226054820#9360000210048698093	8888098	100,000.00	0.00	14,293,314.00
05/07/25 08:52:41	Transfer Ke Armando Susilo via BRImo	8888545	6,153,000.00	0.00	8,140,314.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
05/07/25 10:18:53	ISATDT 085700635983NBMB6013010092044917	8888345	30,000.00	0.00	8,110,314.00
05/07/25 10:18:53	ISATDT 085700635983NBMB6013010092044917	8888345	1,500.00	0.00	8,108,814.00
05/07/25 10:20:30	QRIS867596277843#9360000210048698093	8888187	50,000.00	0.00	8,058,814.00
05/07/25 21:04:51	QRIS867918931238#9360000210048698093	8888406	100,000.00	0.00	7,958,814.00
06/07/25 07:24:29	Transfer BI-Fast dari Bank Lain - 6281393428783 - Edy Sutrisno Ismadi	8888641	0.00	100,000.00	8,058,814.00
07/07/25 07:28:37	QRIS868485365797#9360000210048698093	8888240	100,000.00	0.00	7,958,814.00
07/07/25 08:46:51	Top Up BRIZZI via BRImo	8888231	100,000.00	0.00	7,858,814.00
07/07/25 11:05:02	Top Up BRIZZI via BRImo	8888273	20,000.00	0.00	7,838,814.00
07/07/25 14:06:43	456042#171373570856#9360000216846853779	0391934	57,200.00	0.00	7,781,614.00
07/07/25 17:05:28	Top Up BRIZZI via BRImo	8888473	300,000.00	0.00	7,481,614.00
07/07/25 17:08:53	Top Up BRIZZI via BRImo	8888377	100,000.00	0.00	7,381,614.00
07/07/25 17:17:37	Transfer Ke PT Puri Kencana R via BRImo	8888542	339,900.00	0.00	7,041,714.00
07/07/25 17:21:11	Transfer Ke PT Puri Kencana R via BRImo	8888383	1,000,000.00	0.00	6,041,714.00
07/07/25 20:54:06	QRISRNS868901698860#9360000210048698093	8888564	100,000.00	0.00	5,941,714.00
08/07/25 07:20:23	Pembelian Token PLN 45110991366 via BRImo	8888349	20,000.00	0.00	5,921,714.00
08/07/25 07:20:23	Pembelian Token PLN 45110991366 via BRImo	8888349	3,000.00	0.00	5,918,714.00
08/07/25 10:01:41	Top Up BRIZZI via BRImo	8888043	50,000.00	0.00	5,868,714.00
08/07/25 10:03:34	Top Up BRIZZI via BRImo	8888115	50,000.00	0.00	5,818,714.00
08/07/25 10:32:55	456022#220654367592#9360000211009276439	0391893	39,600.00	0.00	5,779,114.00
09/07/25 13:28:56	Penarikan tunai di ATM - UNIT BRI KANDANGAN T via BRImo	9887799	100,000.00	0.00	5,679,114.00
09/07/25 20:40:23	200010103_OB_2054220781187119163	0371856	0.00	495,000.00	6,174,114.00
09/07/25 20:41:34	Top Up DANA 0855xxxx195 RIAX FAJX via BRImo	8888191	475,000.00	0.00	5,699,114.00
11/07/25 07:13:31	QRIS870528614881#9360000210048698093	8888164	100,000.00	0.00	5,599,114.00
11/07/25 09:34:11	Pembelian Pulsa IM3 0857xxxx915 via BRImo	8888293	15,000.00	0.00	5,584,114.00
11/07/25 09:34:11	Pembelian Pulsa IM3 0857xxxx915 via BRImo	8888293	1,500.00	0.00	5,582,614.00
11/07/25 14:41:05	QRISRNS870725909296#9360000210048698093	8888538	100,000.00	0.00	5,482,614.00
11/07/25 19:10:26	QRIS870858896342#9360000210048698093	8888564	50,000.00	0.00	5,432,614.00
11/07/25 19:39:47	QRIS870874774386#9360000210048698093	8888510	50,000.00	0.00	5,382,614.00
12/07/25 08:30:10	QRISRNS871050805397#9360000210048698093	8888181	100,000.00	0.00	5,282,614.00
12/07/25 13:27:53	QRIS871176425095#9360000210048698093	8888307	100,000.00	0.00	5,182,614.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Halaman 3 dari 4
Page 3 of 4

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
13/07/25 14:07:44	QRIS871648252881#9360000210048698093	8888054	50,000.00	0.00	5,132,614.00
13/07/25 14:22:09	QRIS871653745559#9360000210048698093	8888086	50,000.00	0.00	5,082,614.00
13/07/25 20:21:26	Penarikan tunai di ATM - Swalayan Pndk Berkat via BRImo	9887397	100,000.00	0.00	4,982,614.00
14/07/25 13:39:25	QRISRNS872104469540#9360000210048698093	8888220	50,000.00	0.00	4,932,614.00
14/07/25 21:13:12	QRISRNS872333126361#9360000210048698093	8888109	50,000.00	0.00	4,882,614.00
15/07/25 07:54:05	QRIS872452468964#9360000210048698093	8888488	50,000.00	0.00	4,832,614.00
15/07/25 12:45:49	QRIS872586885927#9360000210048698093	8888433	50,000.00	0.00	4,782,614.00
15/07/25 14:12:29	Pembelian Pulsa IM3 0857xxxx915 via BRImo	8888234	30,000.00	0.00	4,752,614.00
15/07/25 14:12:29	Pembelian Pulsa IM3 0857xxxx915 via BRImo	8888234	1,500.00	0.00	4,751,114.00
15/07/25 14:13:19	Pembelian Pulsa IM3 0857xxxx983 via BRImo	8888271	30,000.00	0.00	4,721,114.00
15/07/25 14:13:19	Pembelian Pulsa IM3 0857xxxx983 via BRImo	8888271	1,500.00	0.00	4,719,614.00
15/07/25 14:15:45	QRIS872628872119#9360000210048698093	8888408	100,000.00	0.00	4,619,614.00
15/07/25 15:09:23	Penarikan tunai di ATM - Swalayan Pndk Berkat via BRImo	9887397	100,000.00	0.00	4,519,614.00
15/07/25 19:13:58	QRISRNS872778070625#9360000210048698093	8888349	100,000.00	0.00	4,419,614.00
15/07/25 19:57:28	QRISRNS872801802260#9360000210048698093	8888266	100,000.00	0.00	4,319,614.00
16/07/25 16:19:37	QRIS873182917424#9360000210048698093	8888012	50,000.00	0.00	4,269,614.00
16/07/25 16:37:28	QRIS873191171402#9360000210048698093	8888462	50,000.00	0.00	4,219,614.00
16/07/25 18:35:24	QRISRNS873249611849#9360000210048698093	8888539	100,000.00	0.00	4,119,614.00
16/07/25 23:59:59	Admin Fee		5,500.00	0.00	4,114,114.00
16/07/25 23:59:59	Monthly Fee ATM		2,500.00	0.00	4,111,614.00
17/07/25 06:52:57	Top Up DANA 0813xxxx783 EXX SUTXX via BRImo	8888232	100,000.00	0.00	4,011,614.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
479,814.00	12,513,200.00	16,045,000.00	4,011,614.00

Terbilang / In Words

EMPAT JUTA SEBELAS RIBU ENAM RATUS EMPAT BELAS RUPIAH
FOUR MILLION ELEVEN THOUSAND SIX HUNDRED FOURTEEN RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

--	--



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Halaman 4 dari 4
Page 4 of 4

- 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