

Kepada Yth. / To :

**AHMAD YAKI ALMUNNA**

DUSUN KLODRAN, GEMAWANG,  
GEMAWANG, TEMANGGUNG GEMAWANG  
TEMANGGUNG

Tanggal Laporan : 20/08/25  
*Statement Date*

Periode Transaksi : 01/06/25 - 30/06/25  
*Transaction Period*

No. Rekening : 188501000123532  
*Account No*

Unit Kerja : KK RS PKU MUHAMMADIYAH TEMANGG  
*Business Unit*

Nama Produk : SIMPEDES UMUM  
*Product Name*

Alamat Unit Kerja : RS PKU MUHAMMADIYAH  
*Business Unit Address* TEMANGGUNG

Valuta : IDR  
*Currency*

| Tanggal Transaksi<br><i>Transaction Date</i> | Uraian Transaksi<br><i>Transaction Description</i>                            | Teller<br><i>User ID</i> | Debet<br><i>Debit</i> | Kredit<br><i>Credit</i> | Saldo<br><i>Balance</i> |
|----------------------------------------------|-------------------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 01/06/25 06:43:24                            | Transfer Ke Ahmad Yaki Almun via BRIImo                                       | 8888104                  | 10,000,000.00         | 0.00                    | 8,358,650.00            |
| 01/06/25 06:56:21                            | 456022#844584016377#9360000218399946422                                       | 0391903                  | 3,700.00              | 0.00                    | 8,354,950.00            |
| 01/06/25 22:16:02                            | Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND                        | 8888629                  | 0.00                  | 10,000,000.00           | 18,354,950.00           |
| 02/06/25 12:01:49                            | Top Up Shopee 0877xxxx988 zXXXXXXXXa via BRIImo                               | 8888430                  | 50,000.00             | 0.00                    | 18,304,950.00           |
| 02/06/25 15:34:53                            | Transfer Ke Akhmad Syaifudin via BRIImo                                       | 8888254                  | 700,000.00            | 0.00                    | 17,604,950.00           |
| 02/06/25 15:35:38                            | Transfer Ke Amin Fatkhuludin via BRIImo                                       | 8888044                  | 1,800,000.00          | 0.00                    | 15,804,950.00           |
| 02/06/25 15:36:09                            | Transfer Ke Amin Fatkhuludin via BRIImo                                       | 8888520                  | 3,800,000.00          | 0.00                    | 12,004,950.00           |
| 02/06/25 16:34:22                            | Transfer Ke Ahmad Yaki Almun via BRIImo                                       | 8888132                  | 10,000,000.00         | 0.00                    | 2,004,950.00            |
| 02/06/25 18:05:49                            | Pembayaran BRIVA ke SHOPEE - 128082313044662 - dXXXXXXXXXXXX via BRIImo       | 8888146                  | 144,700.00            | 0.00                    | 1,860,250.00            |
| 02/06/25 19:05:50                            | Transfer BI-Fast dari BANK CENTRAL ASIA - AHMAD KHOIRU                        | 8888642                  | 0.00                  | 16,950,000.00           | 18,810,250.00           |
| 02/06/25 19:15:29                            | Pembayaran BRIVA ke SPayLater - 124080371712714323 - AXXXXXXXXXXXX via BRIImo | 8888555                  | 4,032,437.00          | 0.00                    | 14,777,813.00           |
| 02/06/25 19:16:16                            | Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO                        | 8888661                  | 0.00                  | 20,000,000.00           | 34,777,813.00           |
| 02/06/25 22:57:14                            | Transfer Dari Muhamad Gufron via BRIImo                                       | 8888312                  | 0.00                  | 855,000.00              | 35,632,813.00           |
| 02/06/25 23:18:23                            | Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRIImo                               | 8888539                  | 20,000.00             | 0.00                    | 35,612,813.00           |
| 03/06/25 00:42:39                            | Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRIImo                               | 8888340                  | 150,000.00            | 0.00                    | 35,462,813.00           |
| 03/06/25 10:54:26                            | 5104811021801901#001597176559#ATM #TRFLA                                      | 0888763                  | 0.00                  | 26,400,000.00           | 61,862,813.00           |
| 03/06/25 14:00:53                            | Transfer Ke Asroriyati via BRIImo                                             | 8888265                  | 10,000,000.00         | 0.00                    | 51,862,813.00           |
| 03/06/25 16:00:00                            | Transfer Ke Sri Banun Barataw via BRIImo                                      | 8888064                  | 3,000,000.00          | 0.00                    | 48,862,813.00           |

| Tanggal Transaksi<br><i>Transaction Date</i> | Uraian Transaksi<br><i>Transaction Description</i>                            | Teller<br><i>User ID</i> | Debet<br><i>Debit</i> | Kredit<br><i>Credit</i> | Saldo<br><i>Balance</i> |
|----------------------------------------------|-------------------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 03/06/25 18:45:25                            | Transfer Ke Ahmad Yaki Almunni via BRIImo                                     | 8888124                  | 10,000,000.00         | 0.00                    | 38,862,813.00           |
| 03/06/25 18:45:46                            | Transfer Ke Ribut via BRIImo                                                  | 8888570                  | 10,000,000.00         | 0.00                    | 28,862,813.00           |
| 03/06/25 19:14:17                            | Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH                        | 8888615                  | 0.00                  | 4,300,000.00            | 33,162,813.00           |
| 03/06/25 19:39:37                            | Transfer Ke Brian Arjuna via BRIImo                                           | 8888451                  | 10,000,000.00         | 0.00                    | 23,162,813.00           |
| 03/06/25 19:55:31                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 1550320033 - Bayu Ramadhani Adi Candr | 8888433                  | 9,238,000.00          | 0.00                    | 13,924,813.00           |
| 03/06/25 19:55:31                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 1550320033 - Bayu Ramadhani Adi Candr | 8888433                  | 2,500.00              | 0.00                    | 13,922,313.00           |
| 04/06/25 12:02:14                            | Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO                        | 8888662                  | 0.00                  | 2,000,000.00            | 15,922,313.00           |
| 04/06/25 13:05:59                            | Transfer BI-Fast dari Bank Lain - FITRA ARISAB                                | 8888642                  | 0.00                  | 12,940,000.00           | 28,862,313.00           |
| 04/06/25 17:40:57                            | Transfer BI-Fast dari BANK CENTRAL ASIA - AULIA ARRIZD                        | 8888636                  | 0.00                  | 15,250,000.00           | 44,112,313.00           |
| 04/06/25 19:43:49                            | Transfer Ke Ribut via BRIImo                                                  | 8888224                  | 10,000,000.00         | 0.00                    | 34,112,313.00           |
| 04/06/25 19:44:11                            | Transfer Ke Ahmad Yaki Almunni via BRIImo                                     | 8888462                  | 10,000,000.00         | 0.00                    | 24,112,313.00           |
| 04/06/25 19:44:29                            | Transfer Ke Asroriyati via BRIImo                                             | 8888019                  | 10,000,000.00         | 0.00                    | 14,112,313.00           |
| 04/06/25 20:50:30                            | Biaya SMS Notifikasi Sejumlah 25 Notifikasi                                   | BRIMDBT                  | 18,750.00             | 0.00                    | 14,093,563.00           |
| 05/06/25 08:35:45                            | Transfer Ke Sunaryo via BRIImo                                                | 8888388                  | 1,000,000.00          | 0.00                    | 13,093,563.00           |
| 05/06/25 15:58:47                            | Transfer Ke Ahmad Yaki Almunni via BRIImo                                     | 8888192                  | 10,000,000.00         | 0.00                    | 3,093,563.00            |
| 05/06/25 16:48:01                            | Transfer Ke Akhmad Syaifudin via BRIImo                                       | 8888280                  | 1,185,000.00          | 0.00                    | 1,908,563.00            |
| 07/06/25 09:30:49                            | ATMLTRPRM 71946 000203335 18850100012353                                      | 0888034                  | 0.00                  | 50,000,000.00           | 51,908,563.00           |
| 07/06/25 09:32:04                            | ATMLTRPRM 71946 000602693 18850100012353                                      | 0888196                  | 0.00                  | 32,300,000.00           | 84,208,563.00           |
| 07/06/25 10:05:15                            | ATMLTRPRM 42391 000916583 18850100012353                                      | 0888145                  | 0.00                  | 4,260,000.00            | 88,468,563.00           |
| 07/06/25 10:48:26                            | Transfer Ke Amin Fatkhuludin via BRIImo                                       | 8888235                  | 30,000,000.00         | 0.00                    | 58,468,563.00           |
| 07/06/25 11:33:22                            | Transfer Ke Brian Arjuna via BRIImo                                           | 8888425                  | 5,420,000.00          | 0.00                    | 53,048,563.00           |
| 07/06/25 11:35:13                            | ATMLTRPRM B9501 000132650 18850100012353                                      | 0888212                  | 0.00                  | 4,450,000.00            | 57,498,563.00           |
| 07/06/25 15:52:28                            | Transfer Ke Ahmad Yaki Almunni via BRIImo                                     | 8888125                  | 10,000,000.00         | 0.00                    | 47,498,563.00           |
| 07/06/25 15:53:14                            | Transfer Ke Asroriyati via BRIImo                                             | 8888588                  | 10,000,000.00         | 0.00                    | 37,498,563.00           |
| 07/06/25 15:53:39                            | Transfer Ke Ribut via BRIImo                                                  | 8888587                  | 10,000,000.00         | 0.00                    | 27,498,563.00           |
| 07/06/25 18:49:57                            | Transfer Ke Akhmad Syaifudin via BRIImo                                       | 8888407                  | 2,000,000.00          | 0.00                    | 25,498,563.00           |
| 07/06/25 19:40:20                            | Transfer Ke Ahmad Yaki Almunni via BRIImo                                     | 8888417                  | 15,000,000.00         | 0.00                    | 10,498,563.00           |
| 08/06/25 14:57:17                            | Transfer BI-Fast dari BANK CENTRAL ASIA - ASEP AGUNG G                        | 8888658                  | 0.00                  | 7,000,000.00            | 17,498,563.00           |

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|----------------------------------------------|-------------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 08/06/25 20:46:26                            | Biaya SMS Notifikasi Sejumlah 19 Notifikasi                             | BRIMDBT                  | 14,250.00             | 0.00                    | 17,484,313.00           |
| 08/06/25 23:32:41                            | Transfer BI-Fast dari BANK CENTRAL ASIA - JHON RICARD                   | 8888654                  | 0.00                  | 79,000,000.00           | 96,484,313.00           |
| 09/06/25 10:32:46                            | Transfer Ke Ahmad Yaki Almun via BRImo                                  | 8888378                  | 10,000,000.00         | 0.00                    | 86,484,313.00           |
| 09/06/25 11:34:25                            | Transfer BI-Fast dari Bank Lain - KOPI IND                              | 8888677                  | 0.00                  | 17,000,000.00           | 103,484,313.00          |
| 09/06/25 12:21:12                            | Transfer Ke Ribut via BRImo                                             | 8888041                  | 10,000,000.00         | 0.00                    | 93,484,313.00           |
| 09/06/25 12:24:02                            | Transfer Ke Asroriyati via BRImo                                        | 8888580                  | 10,000,000.00         | 0.00                    | 83,484,313.00           |
| 09/06/25 12:28:43                            | Transfer Ke Sunaryo via BRImo                                           | 8888417                  | 10,000,000.00         | 0.00                    | 73,484,313.00           |
| 09/06/25 12:30:08                            | Transfer Ke Toifah via BRImo                                            | 8888154                  | 10,000,000.00         | 0.00                    | 63,484,313.00           |
| 09/06/25 16:25:39                            | Transfer Ke Akhmad Syaifudin via BRImo                                  | 8888595                  | 1,300,000.00          | 0.00                    | 62,184,313.00           |
| 09/06/25 16:26:58                            | Transfer Ke Muhammad Mustholi via BRImo                                 | 8888397                  | 20,000,000.00         | 0.00                    | 42,184,313.00           |
| 09/06/25 16:33:08                            | Transfer Ke Lukman Nulhakim via BRImo                                   | 8888239                  | 10,370,000.00         | 0.00                    | 31,814,313.00           |
| 09/06/25 18:47:20                            | Transfer BI-Fast dari BANK CENTRAL ASIA - SUTANTO                       | 8888670                  | 0.00                  | 9,300,000.00            | 41,114,313.00           |
| 09/06/25 23:27:39                            | Transfer Ke Nurwati via BRImo                                           | 8888536                  | 21,192,900.00         | 0.00                    | 19,921,413.00           |
| 10/06/25 09:00:41                            | Pembayaran BRIVA ke SPinjam - 111080351724871547 - zXXXXXXXXa via BRImo | 8888549                  | 3,946,578.00          | 0.00                    | 15,974,835.00           |
| 10/06/25 12:52:14                            | Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO                  | 8888606                  | 0.00                  | 20,000,000.00           | 35,974,835.00           |
| 10/06/25 16:17:42                            | Transfer Ke Asroriyati via BRImo                                        | 8888124                  | 10,000,000.00         | 0.00                    | 25,974,835.00           |
| 11/06/25 09:55:15                            | Transfer Ke Sus Priyanto via BRImo                                      | 8888111                  | 4,224,000.00          | 0.00                    | 21,750,835.00           |
| 11/06/25 15:34:46                            | Transfer Ke Asroriyati via BRImo                                        | 8888009                  | 10,000,000.00         | 0.00                    | 11,750,835.00           |
| 11/06/25 16:49:41                            | Transfer BI-Fast dari BANK CENTRAL ASIA - SIMPANG KOPI                  | 8888665                  | 0.00                  | 13,500,000.00           | 25,250,835.00           |
| 11/06/25 22:45:14                            | Transfer Dari Rayner via BRImo                                          | 8888138                  | 0.00                  | 17,468,000.00           | 42,718,835.00           |
| 12/06/25 09:24:53                            | LN Ins.Rpy OB SA Nbk<br>ESB:INDS:000KB00P:e318ff083e54                  | 6805051                  | 42,650,000.00         | 0.00                    | 68,835.00               |
| 12/06/25 11:11:05                            | Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND                  | 8888678                  | 0.00                  | 20,000,000.00           | 20,068,835.00           |
| 12/06/25 11:13:19                            | Transfer Ke Toifah via BRImo                                            | 8888507                  | 10,000,000.00         | 0.00                    | 10,068,835.00           |
| 12/06/25 11:13:42                            | Transfer Ke Sunaryo via BRImo                                           | 8888092                  | 10,000,000.00         | 0.00                    | 68,835.00               |
| 12/06/25 13:24:03                            | Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AKI                  | 8888659                  | 0.00                  | 20,000,000.00           | 20,068,835.00           |
| 12/06/25 13:43:24                            | FLP872011853                                                            | 0371850                  | 0.00                  | 5,000,000.00            | 25,068,835.00           |
| 12/06/25 13:51:06                            | 6221007799999999#000466407136#MP #TRFHMB                                | 0888256                  | 0.00                  | 1,725,000.00            | 26,793,835.00           |

| Tanggal Transaksi<br><i>Transaction Date</i> | Uraian Transaksi<br><i>Transaction Description</i>                       | Teller<br><i>User ID</i> | Debet<br><i>Debit</i> | Kredit<br><i>Credit</i> | Saldo<br><i>Balance</i> |
|----------------------------------------------|--------------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 12/06/25 14:43:20                            | Transfer BI-Fast dari BANK CENTRAL ASIA - JONATHAN DAN                   | 8888627                  | 0.00                  | 4,300,000.00            | 31,093,835.00           |
| 12/06/25 14:57:59                            | Transfer BI-Fast dari BANK CENTRAL ASIA - FIKRI ZULFIK                   | 8888659                  | 0.00                  | 20,000,000.00           | 51,093,835.00           |
| 12/06/25 15:10:28                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 1551901641 - Endang Erawati      | 8888467                  | 19,700,000.00         | 0.00                    | 31,393,835.00           |
| 12/06/25 15:10:28                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 1551901641 - Endang Erawati      | 8888467                  | 2,500.00              | 0.00                    | 31,391,335.00           |
| 12/06/25 16:28:37                            | Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN                   | 8888682                  | 0.00                  | 6,200,000.00            | 37,591,335.00           |
| 12/06/25 17:51:02                            | Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - MOCHAMAD DID | 8888651                  | 0.00                  | 9,350,000.00            | 46,941,335.00           |
| 12/06/25 17:51:50                            | Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND                   | 8888614                  | 0.00                  | 7,300,000.00            | 54,241,335.00           |
| 12/06/25 18:48:00                            | Transfer Ke Ahmad Yaki Almunnn via BRImo                                 | 8888595                  | 50,000,000.00         | 0.00                    | 4,241,335.00            |
| 12/06/25 20:16:09                            | Biaya SMS Notifikasi Sejumlah 27 Notifikasi                              | BRIMDBT                  | 20,250.00             | 0.00                    | 4,221,085.00            |
| 12/06/25 23:47:30                            | Transfer BI-Fast dari BANK CENTRAL ASIA - MASFELINA ST                   | 8888606                  | 0.00                  | 8,800,000.00            | 13,021,085.00           |
| 13/06/25 02:52:06                            | FROM:188501000123532 TO:680501026718104                                  | LN0063                   | 10,718,282.00         | 0.00                    | 2,302,803.00            |
| 13/06/25 07:23:08                            | Transfer Dari Normaningsih S via BRImo                                   | 8888093                  | 0.00                  | 500,000.00              | 2,802,803.00            |
| 13/06/25 10:58:49                            | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MOCHAMAD FAD          | 8888656                  | 0.00                  | 18,455,000.00           | 21,257,803.00           |
| 13/06/25 21:32:25                            | Transfer BI-Fast dari BANK CENTRAL ASIA - SEVEL BIG MI                   | 8888641                  | 0.00                  | 17,000,000.00           | 38,257,803.00           |
| 13/06/25 22:23:01                            | Transfer Ke Ahmad Yaki Almunnn via BRImo                                 | 8888268                  | 10,000,000.00         | 0.00                    | 28,257,803.00           |
| 13/06/25 22:28:02                            | Transfer Ke Nargat Hasan via BRImo                                       | 8888365                  | 1,000,000.00          | 0.00                    | 27,257,803.00           |
| 14/06/25 00:40:32                            | Transfer Ke Dicky Bagus Prabo via BRImo                                  | 8888225                  | 1,000,000.00          | 0.00                    | 26,257,803.00           |
| 14/06/25 05:52:47                            | Beli Data XL 6287762007434 Via BRImo                                     | 8888236                  | 50,000.00             | 0.00                    | 26,207,803.00           |
| 14/06/25 05:52:47                            | Beli Data XL 6287762007434 Via BRImo                                     | 8888236                  | 1,500.00              | 0.00                    | 26,206,303.00           |
| 14/06/25 22:33:01                            | Transfer BI-Fast dari Bank Lain - ESTIN ISTIQQO                          | 8888641                  | 0.00                  | 50,000.00               | 26,256,303.00           |
| 15/06/25 15:43:17                            | Transfer Dari Nidaul Muthmai via BRImo                                   | 8888016                  | 0.00                  | 200,000.00              | 26,456,303.00           |
| 15/06/25 18:43:10                            | Transfer BI-Fast dari BANK CENTRAL ASIA - SOCA RASYAHI                   | 8888658                  | 0.00                  | 4,750,000.00            | 31,206,303.00           |
| 15/06/25 22:36:18                            | Transfer BI-Fast dari BANK CENTRAL ASIA - AULIA ARRIZD                   | 8888631                  | 0.00                  | 40,000,000.00           | 71,206,303.00           |
| 15/06/25 23:59:59                            | Bunga Rekening                                                           |                          | 0.00                  | 602.00                  | 71,206,905.00           |
| 15/06/25 23:59:59                            | Pajak                                                                    |                          | 120.00                | 0.00                    | 71,206,785.00           |

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|----------------------------------------------|---------------------------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 16/06/25 07:33:44                            | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya | 8888194                  | 2,874,000.00          | 0.00                    | 68,332,785.00           |
| 16/06/25 07:33:44                            | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya | 8888194                  | 2,500.00              | 0.00                    | 68,330,285.00           |
| 16/06/25 08:16:00                            | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - REZAR FAUZAN                       | 8888687                  | 0.00                  | 7,002,500.00            | 75,332,785.00           |
| 16/06/25 09:51:56                            | Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa              | 8888147                  | 20,000,000.00         | 0.00                    | 55,332,785.00           |
| 16/06/25 09:51:56                            | Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa              | 8888147                  | 2,500.00              | 0.00                    | 55,330,285.00           |
| 16/06/25 11:58:50                            | Transfer BI-Fast dari BANK CENTRAL ASIA - MEGA ALPHA S                                | 8888653                  | 0.00                  | 15,840,000.00           | 71,170,285.00           |
| 16/06/25 12:21:39                            | Pembayaran QRIS RMU RESTO ON TRAIN N LOCO CAFE                                        | 8888411                  | 25,000.00             | 0.00                    | 71,145,285.00           |
| 16/06/25 12:29:29                            | Pembayaran QRIS RMU RESTO ON TRAIN N LOCO CAFE                                        | 8888227                  | 48,000.00             | 0.00                    | 71,097,285.00           |
| 16/06/25 16:47:49                            | Transfer BI-Fast dari BANK CENTRAL ASIA - SEVEL BIG MI                                | 8888651                  | 0.00                  | 300,000.00              | 71,397,285.00           |
| 16/06/25 17:02:48                            | Transfer Ke Amin Fatkhuludin via BRImo                                                | 8888534                  | 47,649,000.00         | 0.00                    | 23,748,285.00           |
| 16/06/25 20:16:06                            | Biaya SMS Notifikasi Sejumlah 26 Notifikasi                                           | BRIMDBT                  | 19,500.00             | 0.00                    | 23,728,785.00           |
| 16/06/25 23:59:59                            | Biaya Administrasi                                                                    |                          | 5,500.00              | 0.00                    | 23,723,285.00           |
| 16/06/25 23:59:59                            | Biaya Bulanan ATM                                                                     |                          | 2,500.00              | 0.00                    | 23,720,785.00           |
| 17/06/25 08:45:17                            | Transfer Ke Nuryati via BRImo                                                         | 8888088                  | 10,000,000.00         | 0.00                    | 13,720,785.00           |
| 17/06/25 19:26:39                            | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - NADIA AGUSTI                       | 8888607                  | 0.00                  | 50,000.00               | 13,770,785.00           |
| 17/06/25 22:17:55                            | FROM310801029049533 TO188501000123532MP                                               | 9854203                  | 0.00                  | 976,000.00              | 14,746,785.00           |
| 18/06/25 14:54:40                            | Transfer Dari Asmiyati via BRImo                                                      | 8888070                  | 0.00                  | 100,000.00              | 14,846,785.00           |
| 18/06/25 16:36:53                            | Transfer BI-Fast dari BANK CENTRAL ASIA - BARI KOESMAN                                | 8888680                  | 0.00                  | 2,563,000.00            | 17,409,785.00           |
| 18/06/25 17:28:30                            | Transfer Dari Rifan Fauzan via BRImo                                                  | 8888329                  | 0.00                  | 50,000.00               | 17,459,785.00           |
| 18/06/25 17:28:32                            | Transfer Dari Zaenal Arifin via BRImo                                                 | 8888076                  | 0.00                  | 400,000.00              | 17,859,785.00           |
| 18/06/25 17:52:37                            | Transfer BI-Fast dari BANK CENTRAL ASIA - ASEP AGUNG G                                | 8888608                  | 0.00                  | 5,850,000.00            | 23,709,785.00           |
| 18/06/25 19:57:21                            | Transfer BI-Fast dari BANK CENTRAL ASIA - ENJEL FEBRIA                                | 8888694                  | 0.00                  | 100,000.00              | 23,809,785.00           |
| 19/06/25 12:26:27                            | Transfer Dari Muhammad Ridho via BRImo                                                | 8888387                  | 0.00                  | 50,000.00               | 23,859,785.00           |
| 19/06/25 12:33:14                            | Transfer Dari Mecca Lestina via BRImo                                                 | 8888242                  | 0.00                  | 200,000.00              | 24,059,785.00           |
| 19/06/25 18:37:53                            | FLP876619385                                                                          | 0371866                  | 0.00                  | 5,000,000.00            | 29,059,785.00           |

| Tanggal Transaksi<br><i>Transaction Date</i> | Uraian Transaksi<br><i>Transaction Description</i>           | Teller<br><i>User ID</i> | Debet<br><i>Debit</i> | Kredit<br><i>Credit</i> | Saldo<br><i>Balance</i> |
|----------------------------------------------|--------------------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 19/06/25 23:01:22                            | Transfer BI-Fast dari BANK CENTRAL ASIA - FIKRI ZULFIK       | 8888675                  | 0.00                  | 18,000,000.00           | 47,059,785.00           |
| 20/06/25 08:44:39                            | Transfer Ke Amin Fatkhuludin via BRImo                       | 8888096                  | 20,000,000.00         | 0.00                    | 27,059,785.00           |
| 20/06/25 12:52:28                            | Transfer BI-Fast dari BANK CENTRAL ASIA - DANI TRI SAP       | 8888652                  | 0.00                  | 3,500,000.00            | 30,559,785.00           |
| 20/06/25 17:56:38                            | Transfer Dari Arfan via BRImo                                | 8888250                  | 0.00                  | 9,550,000.00            | 40,109,785.00           |
| 20/06/25 19:09:26                            | Transfer BI-Fast dari BANK CENTRAL ASIA - SIMPANG KOPI       | 8888615                  | 0.00                  | 13,500,000.00           | 53,609,785.00           |
| 20/06/25 20:01:13                            | Biaya SMS Notifikasi Sejumlah 11 Notifikasi                  | BRIMDBT                  | 8,250.00              | 0.00                    | 53,601,535.00           |
| 21/06/25 17:05:50                            | Pembayaran Tiket KAI 1217318511022 via BRImo                 | 8888522                  | 70,000.00             | 0.00                    | 53,531,535.00           |
| 21/06/25 21:36:07                            | Pembayaran QRIS RMU RESTO ON TRAIN N LOCO CAFE               | 8888386                  | 31,000.00             | 0.00                    | 53,500,535.00           |
| 21/06/25 23:22:27                            | Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRImo               | 8888137                  | 150,000.00            | 0.00                    | 53,350,535.00           |
| 22/06/25 00:10:26                            | Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRImo               | 8888137                  | 150,000.00            | 0.00                    | 53,200,535.00           |
| 22/06/25 09:30:39                            | Transfer Ke Sunaryo via BRImo                                | 8888122                  | 10,000,000.00         | 0.00                    | 43,200,535.00           |
| 22/06/25 09:33:30                            | Transfer Ke Ahmat Abdur Rozak via BRImo                      | 8888280                  | 15,000,000.00         | 0.00                    | 28,200,535.00           |
| 22/06/25 09:39:11                            | Transfer Ke Muhammad Mustholi via BRImo                      | 8888355                  | 10,000,000.00         | 0.00                    | 18,200,535.00           |
| 22/06/25 10:52:33                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 1321453703 - Kardoyo | 8888242                  | 500,000.00            | 0.00                    | 17,700,535.00           |
| 22/06/25 10:52:33                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 1321453703 - Kardoyo | 8888242                  | 2,500.00              | 0.00                    | 17,698,035.00           |
| 22/06/25 10:55:55                            | Transfer Ke Sofi Yuliana via BRImo                           | 8888434                  | 9,200,000.00          | 0.00                    | 8,498,035.00            |
| 22/06/25 14:10:59                            | TLKM 141149108435NBMB6013011043704005                        | 8888145                  | 316,350.00            | 0.00                    | 8,181,685.00            |
| 22/06/25 14:10:59                            | TLKM 141149108435NBMB6013011043704005                        | 8888145                  | 2,800.00              | 0.00                    | 8,178,885.00            |
| 23/06/25 11:20:54                            | 5104811021802065#001613184105#ATM #TRFLA                     | 0888205                  | 0.00                  | 26,400,000.00           | 34,578,885.00           |
| 23/06/25 14:22:37                            | Transfer Ke Amin Fatkhuludin via BRImo                       | 8888363                  | 20,000,000.00         | 0.00                    | 14,578,885.00           |
| 23/06/25 18:04:57                            | QRISRNS861009129115#9360000210051461588                      | 8888418                  | 7,000.00              | 0.00                    | 14,571,885.00           |
| 24/06/25 10:05:36                            | 5371761350333198#000000008803#ATM #TRFHM                     | 0888930                  | 0.00                  | 9,300,000.00            | 23,871,885.00           |
| 24/06/25 10:11:23                            | Transfer Ke Ribut via BRImo                                  | 8888365                  | 20,000,000.00         | 0.00                    | 3,871,885.00            |
| 24/06/25 11:29:08                            | Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO       | 8888613                  | 0.00                  | 27,000,000.00           | 30,871,885.00           |
| 24/06/25 11:52:00                            | Transfer Ke Ribut via BRImo                                  | 8888332                  | 30,000,000.00         | 0.00                    | 871,885.00              |
| 24/06/25 20:25:43                            | Biaya SMS Notifikasi Sejumlah 20 Notifikasi                  | BRIMDBT                  | 15,000.00             | 0.00                    | 856,885.00              |
| 25/06/25 00:04:26                            | Transfer BI-Fast dari BANK CENTRAL ASIA - AHMAD KHOIRU       | 8888655                  | 0.00                  | 15,950,000.00           | 16,806,885.00           |
| 25/06/25 10:23:35                            | Transfer Ke Sisca Putri Hargu via BRImo                      | 8888564                  | 3,659,000.00          | 0.00                    | 13,147,885.00           |

| Tanggal Transaksi<br><i>Transaction Date</i> | Uraian Transaksi<br><i>Transaction Description</i>                       | Teller<br><i>User ID</i> | Debet<br><i>Debit</i> | Kredit<br><i>Credit</i> | Saldo<br><i>Balance</i> |
|----------------------------------------------|--------------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 25/06/25 13:57:29                            | Transfer Ke Ja'far Syaiful Ro via BRImo                                  | 8888072                  | 1,500,000.00          | 0.00                    | 11,647,885.00           |
| 25/06/25 14:53:44                            | Salary crediting GAJI JUNI 2025                                          |                          | 0.00                  | 2,269,900.00            | 13,917,785.00           |
| 25/06/25 14:55:58                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa    | 8888135                  | 2,000,000.00          | 0.00                    | 11,917,785.00           |
| 25/06/25 14:55:58                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa    | 8888135                  | 2,500.00              | 0.00                    | 11,915,285.00           |
| 25/06/25 15:41:57                            | Transfer Ke Amin Fatkhuludin via BRImo                                   | 8888528                  | 5,000,000.00          | 0.00                    | 6,915,285.00            |
| 25/06/25 15:59:17                            | Transfer Ke Makmun via BRImo                                             | 8888021                  | 1,000,000.00          | 0.00                    | 5,915,285.00            |
| 25/06/25 19:00:24                            | QRISRNS862229257025#9360000210051461588                                  | 8888424                  | 49,000.00             | 0.00                    | 5,866,285.00            |
| 25/06/25 19:23:41                            | QRISRNS862244045860#9360000210051461588                                  | 8888416                  | 32,000.00             | 0.00                    | 5,834,285.00            |
| 25/06/25 22:20:27                            | Transfer BI-Fast dari BANK CENTRAL ASIA - AULIA ARRIZD                   | 8888629                  | 0.00                  | 10,000,000.00           | 15,834,285.00           |
| 26/06/25 07:45:16                            | Transfer Ke Akhmad Syaifudin via BRImo                                   | 8888065                  | 1,820,000.00          | 0.00                    | 14,014,285.00           |
| 26/06/25 07:46:16                            | Transfer BI-Fast dari Bank Lain - FITRA ARISAB                           | 8888686                  | 0.00                  | 7,480,000.00            | 21,494,285.00           |
| 26/06/25 08:37:43                            | Transfer Ke Istichatun via BRImo                                         | 8888016                  | 10,000,000.00         | 0.00                    | 11,494,285.00           |
| 26/06/25 12:08:53                            | Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH                   | 8888653                  | 0.00                  | 6,580,000.00            | 18,074,285.00           |
| 26/06/25 13:26:00                            | Transfer Ke Ribut via BRImo                                              | 8888331                  | 1,000,000.00          | 0.00                    | 17,074,285.00           |
| 26/06/25 14:12:58                            | 200010103_OB_2049125285116345362                                         | 0371863                  | 0.00                  | 10,395,000.00           | 27,469,285.00           |
| 26/06/25 17:26:13                            | Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AFRIANDO FRA | 8888659                  | 0.00                  | 250,000,000.00          | 277,469,285.00          |
| 26/06/25 17:32:56                            | Transfer Ke Ribut via BRImo                                              | 8888390                  | 20,011,000.00         | 0.00                    | 257,458,285.00          |
| 26/06/25 17:44:31                            | ATMLTRPRM 01TEK 000494924 18850100012353                                 | 0888831                  | 0.00                  | 40,000,000.00           | 297,458,285.00          |
| 26/06/25 18:55:57                            | Transfer Ke Ribut via BRImo                                              | 8888563                  | 10,000,000.00         | 0.00                    | 287,458,285.00          |
| 26/06/25 18:57:08                            | Transfer Ke Ahmad Yaki Almunni via BRImo                                 | 8888268                  | 10,000,000.00         | 0.00                    | 277,458,285.00          |
| 26/06/25 19:37:46                            | BMSPRO25177183842_0391_BSU25 TAHAP2_73                                   | BRIMCRDT                 | 0.00                  | 600,000.00              | 278,058,285.00          |
| 26/06/25 22:08:25                            | Transfer Ke Rositasari via BRImo                                         | 8888230                  | 25,948,000.00         | 0.00                    | 252,110,285.00          |
| 26/06/25 22:13:37                            | Transfer Ke Amin Fatkhuludin via BRImo                                   | 8888075                  | 24,155,000.00         | 0.00                    | 227,955,285.00          |
| 27/06/25 00:03:56                            | Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AFRIANDO FRA | 8888609                  | 0.00                  | 40,000,000.00           | 267,955,285.00          |
| 27/06/25 11:05:38                            | Transfer Ke Ribut via BRImo                                              | 8888207                  | 10,000,000.00         | 0.00                    | 257,955,285.00          |
| 27/06/25 11:06:03                            | Transfer Ke Ahmad Yaki Almunni via BRImo                                 | 8888585                  | 10,000,000.00         | 0.00                    | 247,955,285.00          |
| 27/06/25 11:34:27                            | Transfer Ke Asroriyati via BRImo                                         | 8888300                  | 10,000,000.00         | 0.00                    | 237,955,285.00          |
| 27/06/25 11:41:28                            | Transfer Ke Toifah via BRImo                                             | 8888392                  | 10,000,000.00         | 0.00                    | 227,955,285.00          |

| Tanggal Transaksi<br><i>Transaction Date</i> | Uraian Transaksi<br><i>Transaction Description</i>                   | Teller<br><i>User ID</i> | Debet<br><i>Debit</i> | Kredit<br><i>Credit</i> | Saldo<br><i>Balance</i> |
|----------------------------------------------|----------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 27/06/25 12:29:22                            | Transfer Ke Eva Damayanti via BRImo                                  | 8888242                  | 3,929,400.00          | 0.00                    | 224,025,885.00          |
| 27/06/25 12:39:37                            | Top Up DANA 0813xxxx600 RIZXX RED via BRImo                          | 8888144                  | 5,923,100.00          | 0.00                    | 218,102,785.00          |
| 27/06/25 12:42:03                            | Transfer Ke Istichatun via BRImo                                     | 8888115                  | 19,285,000.00         | 0.00                    | 198,817,785.00          |
| 27/06/25 14:29:08                            | Transfer Ke Robiyanto via BRImo                                      | 8888600                  | 23,632,200.00         | 0.00                    | 175,185,585.00          |
| 27/06/25 18:29:27                            | Transfer Ke Riswanto via BRImo                                       | 8888248                  | 50,000,000.00         | 0.00                    | 125,185,585.00          |
| 28/06/25 09:22:06                            | Transfer Ke Muhammad Mustholi via BRImo                              | 8888439                  | 11,202,000.00         | 0.00                    | 113,983,585.00          |
| 28/06/25 09:42:35                            | Transfer Ke Tyas Tati Octadia via BRImo                              | 8888427                  | 200,000.00            | 0.00                    | 113,783,585.00          |
| 28/06/25 09:43:15                            | Transfer Ke Sri Enik Hartati via BRImo                               | 8888183                  | 2,000,000.00          | 0.00                    | 111,783,585.00          |
| 28/06/25 09:44:01                            | Transfer Ke Sri Enik Hartati via BRImo                               | 8888345                  | 2,000,000.00          | 0.00                    | 109,783,585.00          |
| 28/06/25 09:55:56                            | Transfer Ke Amin Fatkhuludin via BRImo                               | 8888294                  | 71,866,850.00         | 0.00                    | 37,916,735.00           |
| 28/06/25 10:22:19                            | Pembayaran BRIVA ke SHOPEE - 128087738830988 - zXXXXXXXa via BRImo   | 8888127                  | 1,877,292.00          | 0.00                    | 36,039,443.00           |
| 28/06/25 10:39:06                            | Transfer Dari Arie Oktara via BRImo                                  | 8888456                  | 0.00                  | 18,966,000.00           | 55,005,443.00           |
| 28/06/25 18:42:08                            | Transfer Ke Asroriyati via BRImo                                     | 8888133                  | 10,000,000.00         | 0.00                    | 45,005,443.00           |
| 28/06/25 20:35:15                            | Biaya SMS Notifikasi Sejumlah 28 Notifikasi                          | BRIMDBT                  | 21,000.00             | 0.00                    | 44,984,443.00           |
| 28/06/25 22:21:34                            | Transfer BI-Fast dari BANK CENTRAL ASIA - ASEP AGUNG G               | 8888672                  | 0.00                  | 10,000,000.00           | 54,984,443.00           |
| 29/06/25 17:26:28                            | Transfer Ke Asroriyati via BRImo                                     | 8888454                  | 10,000,000.00         | 0.00                    | 44,984,443.00           |
| 29/06/25 17:27:36                            | Transfer Ke Toifah via BRImo                                         | 8888421                  | 10,000,000.00         | 0.00                    | 34,984,443.00           |
| 29/06/25 17:29:02                            | Transfer Ke Ahmad Yaki Almunni via BRImo                             | 8888084                  | 10,000,000.00         | 0.00                    | 24,984,443.00           |
| 29/06/25 17:35:26                            | Transfer Ke Ribut via BRImo                                          | 8888388                  | 10,000,000.00         | 0.00                    | 14,984,443.00           |
| 29/06/25 18:57:22                            | Transfer BI-Fast ke Bank Lain - 2067088878 - Narwoko                 | 8888322                  | 3,181,000.00          | 0.00                    | 11,803,443.00           |
| 29/06/25 18:57:22                            | Transfer BI-Fast ke Bank Lain - 2067088878 - Narwoko                 | 8888322                  | 2,500.00              | 0.00                    | 11,800,943.00           |
| 29/06/25 21:17:25                            | Pembayaran BRIVA ke PT XL Axiata - 1026587738830988 - MYXL via BRImo | 8888199                  | 62,500.00             | 0.00                    | 11,738,443.00           |
| 30/06/25 06:28:43                            | Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN               | 8888695                  | 0.00                  | 20,000,000.00           | 31,738,443.00           |
| 30/06/25 07:59:19                            | Top Up DANA 0813xxxx600 RIZXX RED via BRImo                          | 8888245                  | 3,175,000.00          | 0.00                    | 28,563,443.00           |
| 30/06/25 08:31:21                            | Transfer Ke Irfai via BRImo                                          | 8888047                  | 15,000,000.00         | 0.00                    | 13,563,443.00           |
| 30/06/25 08:40:25                            | Transfer Dari Aldian Rizky N via BRImo                               | 8888303                  | 0.00                  | 70,000.00               | 13,633,443.00           |
| 30/06/25 10:08:35                            | 5104811021802115#001619858124#ATM #TRFLA                             | 0888059                  | 0.00                  | 24,600,000.00           | 38,233,443.00           |
| 30/06/25 11:30:08                            | Transfer BI-Fast dari BANK CENTRAL ASIA - JHON RICARD                | 8888676                  | 0.00                  | 150,000,000.00          | 188,233,443.00          |



| Tanggal Transaksi<br>Transaction Date | Uraian Transaksi<br>Transaction Description                                   | Teller<br>User ID | Debet<br>Debit | Kredit<br>Credit | Saldo<br>Balance |
|---------------------------------------|-------------------------------------------------------------------------------|-------------------|----------------|------------------|------------------|
| 30/06/25 13:05:48                     | Transfer BI-Fast dari BANK CENTRAL ASIA - JONATHAN DAN                        | 8888626           | 0.00           | 7,700,000.00     | 195,933,443.00   |
| 30/06/25 15:26:52                     | Transfer Ke Ribut via BRImo                                                   | 8888114           | 10,000,000.00  | 0.00             | 185,933,443.00   |
| 30/06/25 15:28:09                     | Transfer Ke Ahmad Yaki Almun via BRImo                                        | 8888538           | 10,000,000.00  | 0.00             | 175,933,443.00   |
| 30/06/25 17:14:02                     | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - REZAR FAUZAN               | 8888622           | 0.00           | 7,002,500.00     | 182,935,943.00   |
| 30/06/25 17:15:06                     | Transfer Ke Carsiati via BRImo                                                | 8888095           | 10,000,000.00  | 0.00             | 172,935,943.00   |
| 30/06/25 17:19:53                     | Pembayaran BRIVA ke SPayLater - 124080511765516721 - AXXXXXXXXXXXXX via BRImo | 8888553           | 8,626,316.00   | 0.00             | 164,309,627.00   |
| 30/06/25 21:10:07                     | Transfer Ke Fendi Irawan via BRImo                                            | 8888539           | 22,155,200.00  | 0.00             | 142,154,427.00   |
| 30/06/25 22:02:17                     | Transfer Ke Nurwati via BRImo                                                 | 8888078           | 21,131,400.00  | 0.00             | 121,023,027.00   |

| Saldo Awal<br>Opening Balance | Total Transaksi Debet<br>Total Debit Transaction | Total Transaksi Kredit<br>Total Credit Transaction | Saldo Akhir<br>Closing Balance |
|-------------------------------|--------------------------------------------------|----------------------------------------------------|--------------------------------|
| 18,358,650.00                 | 1,211,284,125.00                                 | 1,313,948,502.00                                   | 121,023,027.00                 |

|                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Terbilang / In Words                                                                                                                               |
| SERATUS DUA PULUH SATU JUTA DUA PULUH TIGA RIBU DUA PULUH TUJUH RUPIAH<br>ONE HUNDRED TWENTY ONE MILLION TWENTY THREE THOUSAND TWENTY SEVEN RUPIAH |

Biaya materai telah dibayar Lunas  
Revenue Stamp Paid

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- 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