

Kepada Yth. / To :

AHMAD YAKI ALMUNNA

DUSUN KLODRAN,GEMAWANG,
GEMAWANG,TEMANGGUNG GEMAWANG
TEMANGGUNG

Tanggal Laporan : 20/08/25
Statement Date

Periode Transaksi : 01/07/25 - 31/07/25
Transaction Period

No. Rekening : 188501000123532
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : KK RS PKU MUHAMMADIYAH TEMANGG
Business Unit

Alamat Unit Kerja : RS PKU MUHAMMADIYAH
Business Unit Address TEMANGGUNG

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/07/25 09:07:49	Biaya SMS Notifikasi Sejumlah 19 Notifikasi	BRIMDBT	14,250.00	0.00	121,008,777.00
01/07/25 11:09:08	Transfer Ke Akhmad Syaifudin via BRImo	8888398	600,000.00	0.00	120,408,777.00
01/07/25 12:27:39	Transfer Dari Rayner via BRImo	8888197	0.00	17,000,000.00	137,408,777.00
01/07/25 13:23:38	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1880573072 - Rutiyah	8888100	3,120,000.00	0.00	134,288,777.00
01/07/25 13:23:38	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1880573072 - Rutiyah	8888100	2,500.00	0.00	134,286,277.00
01/07/25 14:12:23	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1410023119985 - Altis Indonesia	8888077	19,569,000.00	0.00	114,717,277.00
01/07/25 14:12:23	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1410023119985 - Altis Indonesia	8888077	2,500.00	0.00	114,714,777.00
01/07/25 14:52:26	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1410023119985 - Altis Indonesia	8888429	597,500.00	0.00	114,117,277.00
01/07/25 14:52:26	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1410023119985 - Altis Indonesia	8888429	2,500.00	0.00	114,114,777.00
01/07/25 16:09:57	Transfer Ke Muntakhibin via BRImo	8888372	9,355,400.00	0.00	104,759,377.00
01/07/25 16:21:19	Top Up DANA 0813xxxx600 RIZXX RED via BRImo	8888206	1,333,700.00	0.00	103,425,677.00
01/07/25 18:07:07	Transfer BI-Fast dari BANK CENTRAL ASIA - SIMPANG KOPI	8888639	0.00	14,000,000.00	117,425,677.00
01/07/25 19:18:32	Transfer Ke Ahmad Yaki Almun via BRImo	8888540	10,000,000.00	0.00	107,425,677.00
01/07/25 19:20:28	Transfer Ke Ribut via BRImo	8888313	10,000,000.00	0.00	97,425,677.00
01/07/25 19:23:02	Transfer Ke Toifah via BRImo	8888169	10,000,000.00	0.00	87,425,677.00
01/07/25 19:29:10	Transfer Ke Asroriyati via BRImo	8888238	10,000,000.00	0.00	77,425,677.00
01/07/25 21:28:13	Transfer Ke Muhammad Aslam Ma via BRImo	8888164	2,245,650.00	0.00	75,180,027.00

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>
01/07/25 21:59:39	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - NUSA COFFE T	8888663	0.00	250,000,000.00	325,180,027.00
01/07/25 22:03:02	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AFRIANDO FRA	8888684	0.00	8,000,000.00	333,180,027.00
02/07/25 01:54:41	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - NUSA COFFE T	8888628	0.00	72,000,000.00	405,180,027.00
02/07/25 08:38:53	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888670	0.00	17,300,000.00	422,480,027.00
02/07/25 09:16:25	Transfer Ke Aldian Rizky Nur via BRImo	8888239	121,528,000.00	0.00	300,952,027.00
02/07/25 09:27:10	Transfer Ke Muhammad Aslam Ma via BRImo	8888588	625,000.00	0.00	300,327,027.00
02/07/25 14:06:19	Transfer Ke Asroriyati via BRImo	8888343	10,000,000.00	0.00	290,327,027.00
02/07/25 14:06:38	Transfer Ke Toifah via BRImo	8888031	10,000,000.00	0.00	280,327,027.00
02/07/25 14:06:55	Transfer Ke Ahmad Yaki Almunn via BRImo	8888154	10,000,000.00	0.00	270,327,027.00
02/07/25 17:09:58	Transfer Ke Robiyanto via BRImo	8888345	26,319,150.00	0.00	244,007,877.00
02/07/25 19:33:30	Transfer Ke Asroriyati via BRImo	8888433	20,000,000.00	0.00	224,007,877.00
03/07/25 07:16:23	Top Up DANA 0813xxxx600 RIZXX RED via BRImo	8888555	6,852,000.00	0.00	217,155,877.00
03/07/25 07:35:34	QRISRNS866419906843#9360000210051461588	8888325	100,000.00	0.00	217,055,877.00
03/07/25 08:05:54	Transfer Ke Amin Fatkhuludin via BRImo	8888512	4,712,850.00	0.00	212,343,027.00
03/07/25 08:19:58	Transfer Ke Makmun via BRImo	8888404	200,000.00	0.00	212,143,027.00
03/07/25 08:56:59	Transfer Ke Mahsun Sae Bani via BRImo	8888228	100,000,000.00	0.00	112,143,027.00
03/07/25 14:58:49	Transfer Ke Asroriyati via BRImo	8888194	10,000,000.00	0.00	102,143,027.00
03/07/25 15:11:53	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1370019771225 - Lukman Septiadi	8888586	1,680,000.00	0.00	100,463,027.00
03/07/25 15:11:53	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1370019771225 - Lukman Septiadi	8888586	2,500.00	0.00	100,460,527.00
03/07/25 15:20:24	Transfer BI-Fast dari BANK CENTRAL ASIA - DANI TRI SAP	8888636	0.00	19,250,000.00	119,710,527.00
03/07/25 17:00:29	Transfer Ke Irfai via BRImo	8888233	50,000,000.00	0.00	69,710,527.00
03/07/25 18:10:04	Transfer BI-Fast dari Bank Lain - KOPI IND	8888686	0.00	23,100,000.00	92,810,527.00
03/07/25 19:18:14	Transfer Ke Akhmad Syaifudin via BRImo	8888566	1,520,000.00	0.00	91,290,527.00
04/07/25 09:12:35	Transfer Ke Asroriyati via BRImo	8888511	40,000,000.00	0.00	51,290,527.00
04/07/25 17:16:33	Transfer Ke Muntakhibin via BRImo	8888109	11,337,250.00	0.00	39,953,277.00
04/07/25 18:58:09	Transfer Ke Asroriyati via BRImo	8888464	10,000,000.00	0.00	29,953,277.00
04/07/25 18:58:35	Transfer Ke Ahmad Yaki Almunn via BRImo	8888521	10,000,000.00	0.00	19,953,277.00
04/07/25 20:56:01	Biaya SMS Notifikasi Sejumlah 42 Notifikasi	BRIMDBT	31,500.00	0.00	19,921,777.00

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 07:01:07	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888103	2,964,000.00	0.00	16,957,777.00
05/07/25 07:01:07	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888103	2,500.00	0.00	16,955,277.00
05/07/25 09:31:27	Transfer Ke Suci Dwi Lestari via BRImo	8888603	7,584,000.00	0.00	9,371,277.00
05/07/25 11:01:30	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888699	0.00	15,000,000.00	24,371,277.00
05/07/25 12:19:12	Transfer Ke Romiyanti via BRImo	8888290	10,000,000.00	0.00	14,371,277.00
05/07/25 12:24:20	Top Up DANA 0813xxxx600 RIZXX RED via BRImo	8888468	3,000,000.00	0.00	11,371,277.00
05/07/25 17:21:35	Transfer Ke Ahmad Yaki Almun via BRImo	8888509	1,000,000.00	0.00	10,371,277.00
05/07/25 21:53:01	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888354	500,000.00	0.00	9,871,277.00
06/07/25 07:39:08	Transfer Ke Makmun via BRImo	8888059	200,000.00	0.00	9,671,277.00
06/07/25 21:39:56	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888620	0.00	20,000,000.00	29,671,277.00
06/07/25 21:44:01	Top Up Gopay 0857xxxx394 via BRImo	8888389	10,964,000.00	0.00	18,707,277.00
06/07/25 21:44:01	Top Up Gopay 0857xxxx394 via BRImo	8888389	1,000.00	0.00	18,706,277.00
06/07/25 21:57:02	Transfer Ke Nuryati via BRImo	8888501	18,000,000.00	0.00	706,277.00
07/07/25 09:18:22	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888625	0.00	20,000,000.00	20,706,277.00
07/07/25 10:41:31	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888700	0.00	10,000,000.00	30,706,277.00
07/07/25 13:59:49	Transfer Ke Ratnawati via BRImo	8888211	11,000,000.00	0.00	19,706,277.00
07/07/25 15:54:44	Transfer BI-Fast dari Bank Lain - JONATHAN DAN	8888646	0.00	2,400,000.00	22,106,277.00
07/07/25 16:27:52	Transfer Dari Arfan via BRImo	8888586	0.00	8,750,000.00	30,856,277.00
07/07/25 16:37:06	Transfer BI-Fast dari BANK CENTRAL ASIA - AULIA ARRIZD	8888639	0.00	10,000,000.00	40,856,277.00
07/07/25 18:19:00	Transfer Ke Nurwati via BRImo	8888111	10,607,050.00	0.00	30,249,227.00
07/07/25 18:38:26	Transfer Ke Anida Miftakhul H via BRImo	8888032	201,000.00	0.00	30,048,227.00
07/07/25 19:52:32	Transfer Dari Riana Dewi via BRImo	8888471	0.00	1,877,292.00	31,925,519.00
07/07/25 21:35:26	Transfer Ke Tri Supendi via BRImo	8888427	10,000,000.00	0.00	21,925,519.00
08/07/25 07:21:32	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888676	0.00	20,000,000.00	41,925,519.00
08/07/25 07:24:37	Transfer Ke Riswanto via BRImo	8888333	37,570,000.00	0.00	4,355,519.00
08/07/25 15:12:14	FROM 680501035325532 188501000123532ATM1	9887357	0.00	25,000,000.00	29,355,519.00
08/07/25 15:13:23	FROM 680501035325532 188501000123532ATM1	9887357	0.00	25,000,000.00	54,355,519.00
08/07/25 17:24:25	Top Up DANA 0813xxxx600 RIZXX RED via BRImo	8888306	10,000,000.00	0.00	44,355,519.00

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>
08/07/25 17:58:55	Transfer Ke Sisca Putri Hargu via BRImo	8888098	20,000,000.00	0.00	24,355,519.00
08/07/25 18:01:44	Transfer Ke Romiyanti via BRImo	8888509	7,031,600.00	0.00	17,323,919.00
08/07/25 18:24:58	Transfer Ke Ahmad Yaki Almun via BRImo	8888098	10,000,000.00	0.00	7,323,919.00
08/07/25 19:33:04	Transfer Ke Sunaryo via BRImo	8888312	7,000,000.00	0.00	323,919.00
08/07/25 20:25:38	Biaya SMS Notifikasi Sejumlah 26 Notifikasi	BRIMDBT	19,500.00	0.00	304,419.00
08/07/25 21:34:11	Transfer Ke Makmun via BRImo	8888034	200,000.00	0.00	104,419.00
09/07/25 09:37:31	Transfer Dari Zaenal Arifin via BRImo	8888399	0.00	40,000,000.00	40,104,419.00
09/07/25 10:03:14	Transfer Ke Ahmad Yaki Almun via BRImo	8888515	10,100,000.00	0.00	30,004,419.00
09/07/25 11:58:03	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - NANI YUNINGS	8888650	0.00	10,000,000.00	40,004,419.00
09/07/25 14:26:27	Transfer Ke Robiyanto via BRImo	8888258	10,000,000.00	0.00	30,004,419.00
09/07/25 15:15:11	Transfer BI-Fast dari BANK CENTRAL ASIA - AHMAD KHOIRU	8888614	0.00	15,000,000.00	45,004,419.00
09/07/25 15:36:59	Transfer BI-Fast dari BANK CENTRAL ASIA - ARIE OKTARA	8888692	0.00	9,000,000.00	54,004,419.00
09/07/25 16:28:51	Transfer Ke Muhammad Aslam Ma via BRImo	8888248	3,884,250.00	0.00	50,120,169.00
09/07/25 16:53:36	FLP891130834	0371851	0.00	5,000,000.00	55,120,169.00
09/07/25 18:04:57	FROM 680501035325532 188501000123532ATM0	9887729	0.00	20,000,000.00	75,120,169.00
09/07/25 19:10:19	Transfer Ke Kirwadi via BRImo	8888063	5,656,800.00	0.00	69,463,369.00
09/07/25 19:12:38	Transfer Ke Saridah via BRImo	8888131	5,431,200.00	0.00	64,032,169.00
09/07/25 19:25:44	Transfer Ke Rahayu Dangprihat via BRImo	8888020	8,782,600.00	0.00	55,249,569.00
09/07/25 19:37:19	Transfer Ke Narwoko via BRImo	8888348	2,030,000.00	0.00	53,219,569.00
09/07/25 19:49:44	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888608	0.00	30,000,000.00	83,219,569.00
09/07/25 20:18:33	Top Up Gopay 0857xxxx394 via BRImo	8888572	5,000,000.00	0.00	78,219,569.00
09/07/25 20:18:33	Top Up Gopay 0857xxxx394 via BRImo	8888572	1,000.00	0.00	78,218,569.00
09/07/25 21:36:37	Transfer Dari Afriando Framo via BRImo	8888217	0.00	124,000.00	78,342,569.00
09/07/25 22:24:23	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888148	800,000.00	0.00	77,542,569.00
09/07/25 22:27:05	Transfer Ke Anik Kurotaayun via BRImo	8888170	10,165,000.00	0.00	67,377,569.00
09/07/25 23:01:38	Transfer Ke Tri Supendi via BRImo	8888293	50,000,000.00	0.00	17,377,569.00
10/07/25 06:55:21	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888643	0.00	50,000,000.00	67,377,569.00
10/07/25 06:56:52	Transfer Ke Hajar Fuadah via BRImo	8888485	25,000,000.00	0.00	42,377,569.00

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>
10/07/25 07:01:58	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1374445652 - Muhammad Ichsan Chabibi	8888492	5,409,300.00	0.00	36,968,269.00
10/07/25 07:01:58	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1374445652 - Muhammad Ichsan Chabibi	8888492	2,500.00	0.00	36,965,769.00
10/07/25 07:12:34	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888693	0.00	4,710,000.00	41,675,769.00
10/07/25 09:59:43	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - NANI YUNINGS	8888696	0.00	37,700,000.00	79,375,769.00
10/07/25 10:00:48	Top Up DANA 0813xxxx600 RIZXX RED via BRImo	8888007	11,230,000.00	0.00	68,145,769.00
10/07/25 14:10:43	Transfer Dari Muhammad Nawir via BRImo	8888437	0.00	4,300,000.00	72,445,769.00
10/07/25 14:48:50	Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO	8888685	0.00	18,800,000.00	91,245,769.00
10/07/25 15:27:57	FLP891771871	0371870	0.00	5,000,000.00	96,245,769.00
10/07/25 15:41:04	Transfer Ke Ahmad Yaki Almunni via BRImo	8888117	10,000,000.00	0.00	86,245,769.00
10/07/25 18:43:40	Transfer Ke Ahmad Yaki Almunni via BRImo	8888311	23,000,000.00	0.00	63,245,769.00
10/07/25 19:07:29	Transfer Ke Tri Supendi via BRImo	8888153	30,000,000.00	0.00	33,245,769.00
10/07/25 19:11:31	Top Up Gopay 0857xxxx394 via BRImo	8888182	10,041,800.00	0.00	23,203,969.00
10/07/25 19:11:31	Top Up Gopay 0857xxxx394 via BRImo	8888182	1,000.00	0.00	23,202,969.00
10/07/25 19:14:05	Transfer Ke Nasikin via BRImo	8888358	10,000,000.00	0.00	13,202,969.00
10/07/25 19:40:33	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888654	0.00	50,000,000.00	63,202,969.00
10/07/25 19:56:45	Transfer Ke Ahmad Yaki Almunni via BRImo	8888178	20,000,000.00	0.00	43,202,969.00
10/07/25 20:59:09	Transfer Ke Partini via BRImo	8888351	16,458,600.00	0.00	26,744,369.00
10/07/25 22:05:43	Transfer Ke Akhmad Syaifudin via BRImo	8888429	800,000.00	0.00	25,944,369.00
11/07/25 06:42:29	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888628	0.00	100,000,000.00	125,944,369.00
11/07/25 06:43:55	Transfer Ke Amin Fatkhuludin via BRImo	8888441	28,854,000.00	0.00	97,090,369.00
11/07/25 06:45:52	Transfer Ke Eva Damayanti via BRImo	8888018	3,433,800.00	0.00	93,656,569.00
11/07/25 09:35:36	Transfer Ke Sisca Putri Hargu via BRImo	8888548	13,005,000.00	0.00	80,651,569.00
11/07/25 10:13:15	Top Up Gopay 0857xxxx394 via BRImo	8888578	5,858,700.00	0.00	74,792,869.00
11/07/25 10:13:15	Top Up Gopay 0857xxxx394 via BRImo	8888578	1,000.00	0.00	74,791,869.00
11/07/25 12:35:20	Transfer Ke Sunaryo via BRImo	8888422	30,000,000.00	0.00	44,791,869.00
11/07/25 14:58:14	Transfer Ke Arwani via BRImo	8888007	2,765,750.00	0.00	42,026,119.00
11/07/25 16:50:22	Transfer Ke Suwariyah via BRImo	8888234	10,000,000.00	0.00	32,026,119.00

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11/07/25 18:34:50	Transfer Ke Ahmad Yaki Almunni via BRIImo	8888222	17,000,000.00	0.00	15,026,119.00
11/07/25 19:52:03	FLP892706664	0371885	0.00	5,000,000.00	20,026,119.00
11/07/25 20:07:34	Transfer Ke Ahmat Abdur Rozak via BRIImo	8888194	10,000,000.00	0.00	10,026,119.00
11/07/25 20:21:01	Transfer Ke Narwoko via BRIImo	8888357	2,000,000.00	0.00	8,026,119.00
11/07/25 21:11:19	Transfer Ke Naili Nurjanah via BRIImo	8888027	2,839,750.00	0.00	5,186,369.00
11/07/25 21:21:33	Transfer Ke Aris Daiafiddin via BRIImo	8888249	3,853,400.00	0.00	1,332,969.00
12/07/25 07:48:14	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888675	0.00	100,000,000.00	101,332,969.00
12/07/25 08:05:54	Transfer BI-Fast dari BANK CENTRAL ASIA - AULIA ARRIZD	8888693	0.00	10,000,000.00	111,332,969.00
12/07/25 08:44:16	Transfer Ke Tri Supendi via BRIImo	8888142	39,600,000.00	0.00	71,732,969.00
12/07/25 09:09:46	Transfer Ke Fika Zuliyatul Kh via BRIImo	8888018	25,000,000.00	0.00	46,732,969.00
12/07/25 09:15:05	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRIImo	9887357	1,000,000.00	0.00	45,732,969.00
12/07/25 15:08:40	Transfer Ke Alva Fauzy via BRIImo	8888497	6,536,800.00	0.00	39,196,169.00
12/07/25 16:20:50	Transfer Ke Khusna Rahmawati via BRIImo	8888345	25,253,850.00	0.00	13,942,319.00
12/07/25 16:29:18	Transfer Ke Aris Daiafiddin via BRIImo	8888018	1,939,000.00	0.00	12,003,319.00
12/07/25 19:15:21	Transfer Ke Sisca Putri Hargu via BRIImo	8888371	1,000,000.00	0.00	11,003,319.00
12/07/25 20:02:57	Top Up Shopee 0858xxxx318 zXXXXXm via BRIImo	8888281	200,000.00	0.00	10,803,319.00
12/07/25 20:26:43	Biaya SMS Notifikasi Sejumlah 57 Notifikasi	BRIMDBT	42,750.00	0.00	10,760,569.00
13/07/25 06:17:54	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888694	0.00	50,000,000.00	60,760,569.00
13/07/25 06:51:06	Top Up Gopay 0857xxxx394 via BRIImo	8888022	3,000,000.00	0.00	57,760,569.00
13/07/25 06:51:06	Top Up Gopay 0857xxxx394 via BRIImo	8888022	1,000.00	0.00	57,759,569.00
13/07/25 07:57:21	Transfer Ke Erlinda Eriya San via BRIImo	8888373	16,038,400.00	0.00	41,721,169.00
13/07/25 07:59:09	Transfer Ke Hajar Fuadah via BRIImo	8888398	13,273,500.00	0.00	28,447,669.00
13/07/25 08:25:42	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888410	346,000.00	0.00	28,101,669.00
13/07/25 08:25:42	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888410	2,500.00	0.00	28,099,169.00
13/07/25 08:39:03	Top Up Shopee 0877xxxx988 zXXXXXXXXXa via BRIImo	8888109	300,000.00	0.00	27,799,169.00
13/07/25 08:51:23	Top Up Shopee 0877xxxx988 zXXXXXXXXXa via BRIImo	8888216	300,000.00	0.00	27,499,169.00
13/07/25 13:32:28	Transfer Ke Toifah via BRIImo	8888447	10,000,000.00	0.00	17,499,169.00
13/07/25 13:35:41	Transfer BI-Fast ke PT. BANK SYARIAH MUAMALAT INDONESIA - 5020039243 - Kesantrian Pondok Modern Assal	8888175	402,000.00	0.00	17,097,169.00

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>
13/07/25 13:35:41	Transfer BI-Fast ke PT. BANK SYARIAH MUAMALAT INDONESIA - 5020039243 - Kesantrian Pondok Modern Assal	8888175	2,500.00	0.00	17,094,669.00
13/07/25 14:49:11	Pembayaran Tiket KAI 1212651842381 via BRImo	8888164	70,000.00	0.00	17,024,669.00
14/07/25 09:01:23	Top Up DANA 0857xxxx221 FIKX ZULX via BRImo	8888042	10,000,000.00	0.00	7,024,669.00
14/07/25 09:04:06	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888605	300,000.00	0.00	6,724,669.00
14/07/25 09:25:45	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540420099 - Johannes Budi Susanto	8888129	700,000.00	0.00	6,024,669.00
14/07/25 09:25:45	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540420099 - Johannes Budi Susanto	8888129	2,500.00	0.00	6,022,169.00
14/07/25 10:33:19	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888690	0.00	10,000,000.00	16,022,169.00
14/07/25 14:33:51	Transfer Ke Ahmad Yaki Almunni via BRImo	8888060	2,500,000.00	0.00	13,522,169.00
14/07/25 14:34:34	Transfer Ke Ahmad Yaki Almunni via BRImo	8888132	2,500,000.00	0.00	11,022,169.00
14/07/25 20:13:17	Transfer BI-Fast dari BANK CENTRAL ASIA - SIMPANG KOPI	8888684	0.00	38,170,000.00	49,192,169.00
15/07/25 08:05:33	Transfer Ke Dewi Ayu Ratnawat via BRImo	8888475	20,000,000.00	0.00	29,192,169.00
15/07/25 08:29:34	Transfer Ke Riswanto via BRImo	8888569	18,306,500.00	0.00	10,885,669.00
15/07/25 09:31:03	Transfer BI-Fast dari Bank Lain - FITRA ARISAB	8888687	0.00	8,230,000.00	19,115,669.00
15/07/25 12:31:07	Transfer Ke Asroriyati via BRImo	8888177	10,000,000.00	0.00	9,115,669.00
15/07/25 12:37:17	Transfer Ke Ribut via BRImo	8888426	9,000,000.00	0.00	115,669.00
15/07/25 17:49:52	Transfer Dari Joe Richard Jo via BRImo	8888174	0.00	50,000,000.00	50,115,669.00
15/07/25 18:06:27	Transfer Ke Nuryati via BRImo	8888077	20,000,000.00	0.00	30,115,669.00
15/07/25 19:05:22	Transfer Ke Partini via BRImo	8888394	10,000,000.00	0.00	20,115,669.00
15/07/25 19:56:14	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MOCHAMAD FAD	8888668	0.00	22,040,000.00	42,155,669.00
15/07/25 19:58:06	5371761350333198#000000002485#ATM #TRFHM	0888173	0.00	8,700,000.00	50,855,669.00
15/07/25 20:50:55	Transfer Ke Wahyudi via BRImo	8888348	250,000.00	0.00	50,605,669.00
15/07/25 21:18:29	Transfer Ke Eva Damayanti via BRImo	8888171	2,261,500.00	0.00	48,344,169.00
15/07/25 21:23:40	Transfer Ke Rositasari via BRImo	8888423	8,628,600.00	0.00	39,715,569.00
15/07/25 21:41:26	Transfer Ke Riswanto via BRImo	8888488	10,000,000.00	0.00	29,715,569.00
15/07/25 22:06:45	Transfer BI-Fast dari BANK SYARIAH MANDIRI - IBNUMUTAQIN	8888650	0.00	4,450,000.00	34,165,569.00
15/07/25 23:59:59	Interest on Account		0.00	3,519.00	34,169,088.00
15/07/25 23:59:59	Tax		704.00	0.00	34,168,384.00
16/07/25 08:52:26	Transfer Ke Amin Fatkhuludin via BRImo	8888506	20,000,000.00	0.00	14,168,384.00

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>
16/07/25 09:23:01	Top Up DANA 0857xxxx221 FIKX ZULX via BRImo	8888574	12,603,200.00	0.00	1,565,184.00
16/07/25 11:08:46	Transfer BI-Fast dari BANK CENTRAL ASIA - JOE RICHARD	8888610	0.00	24,700,000.00	26,265,184.00
16/07/25 11:27:36	Transfer BI-Fast dari BANK CENTRAL ASIA - ASEP AGUNG G	8888606	0.00	8,000,000.00	34,265,184.00
16/07/25 12:38:28	Transfer BI-Fast dari BANK CENTRAL ASIA - DEDEN MAULAN	8888613	0.00	4,210,000.00	38,475,184.00
16/07/25 16:18:59	Transfer Ke Asroriyati via BRImo	8888446	10,000,000.00	0.00	28,475,184.00
16/07/25 16:45:57	Transfer Ke Ribut via BRImo	8888228	8,000,000.00	0.00	20,475,184.00
16/07/25 18:48:39	Transfer BI-Fast dari BANK CENTRAL ASIA - ARIE OKTARA	8888632	0.00	39,000,000.00	59,475,184.00
16/07/25 19:33:51	Transfer BI-Fast ke Bank Lain - 3067007236 - Endy Wahyu Cahyono	8888109	1,200,000.00	0.00	58,275,184.00
16/07/25 19:33:51	Transfer BI-Fast ke Bank Lain - 3067007236 - Endy Wahyu Cahyono	8888109	2,500.00	0.00	58,272,684.00
16/07/25 20:15:56	Biaya SMS Notifikasi Sejumlah 44 Notifikasi	BRIMDBT	33,000.00	0.00	58,239,684.00
16/07/25 23:59:59	Admin Fee		5,500.00	0.00	58,234,184.00
16/07/25 23:59:59	Monthly Fee ATM		2,500.00	0.00	58,231,684.00
17/07/25 08:28:52	Transfer Ke Amin Fatkhuludin via BRImo	8888288	10,000,000.00	0.00	48,231,684.00
17/07/25 08:58:25	Transfer Ke Muhammad Aslam Ma via BRImo	8888189	839,800.00	0.00	47,391,884.00
17/07/25 09:08:44	Transfer Ke Zuliyati via BRImo	8888051	5,528,400.00	0.00	41,863,484.00
17/07/25 10:11:20	Transfer Dari Rayner via BRImo	8888252	0.00	15,000,000.00	56,863,484.00
17/07/25 10:33:35	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD DEN	8888683	0.00	100,000.00	56,963,484.00
17/07/25 12:25:21	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888675	0.00	3,500,000.00	60,463,484.00
17/07/25 13:23:49	Transfer Ke Sisca Putri Hargu via BRImo	8888360	5,000,000.00	0.00	55,463,484.00
17/07/25 15:20:07	Transfer Ke Asroriyati via BRImo	8888547	10,000,000.00	0.00	45,463,484.00
17/07/25 17:09:47	FLP896492339	0371896	0.00	1,900,000.00	47,363,484.00
17/07/25 18:10:35	Transfer Ke Robiyanto via BRImo	8888052	6,025,700.00	0.00	41,337,784.00
17/07/25 18:44:49	Transfer Ke Makmun via BRImo	8888498	530,000.00	0.00	40,807,784.00
17/07/25 19:08:42	Transfer Ke Ahmad Yaki Almun via BRImo	8888492	15,000,000.00	0.00	25,807,784.00
17/07/25 19:14:49	Transfer Ke Ahmad Yaki Almun via BRImo	8888306	5,000,000.00	0.00	20,807,784.00
17/07/25 19:30:55	Transfer Ke Erlinda Eriya San via BRImo	8888589	10,000,000.00	0.00	10,807,784.00
17/07/25 19:39:20	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888475	4,309,500.00	0.00	6,498,284.00

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>
17/07/25 19:39:20	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888475	2,500.00	0.00	6,495,784.00
18/07/25 11:41:48	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AFRIANDO FRA	8888640	0.00	75,000.00	6,570,784.00
18/07/25 21:18:32	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888534	4,449,000.00	0.00	2,121,784.00
18/07/25 21:18:32	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888534	2,500.00	0.00	2,119,284.00
18/07/25 22:30:46	Transfer BI-Fast ke BANK CENTRAL ASIA - 1221799882 - Siti Faizah	8888121	50,000.00	0.00	2,069,284.00
18/07/25 22:30:46	Transfer BI-Fast ke BANK CENTRAL ASIA - 1221799882 - Siti Faizah	8888121	2,500.00	0.00	2,066,784.00
19/07/25 10:44:34	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888510	1,000,000.00	0.00	1,066,784.00
19/07/25 10:44:34	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888510	2,500.00	0.00	1,064,284.00
19/07/25 12:24:17	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRImo	9887357	1,000,000.00	0.00	64,284.00
19/07/25 12:25:00	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888624	0.00	20,000,000.00	20,064,284.00
19/07/25 15:22:36	Transfer Ke Ahmad Yaki Almunni via BRImo	8888438	10,000,000.00	0.00	10,064,284.00
19/07/25 18:43:05	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005072225 - Ida Romdanah	8888412	10,000,000.00	0.00	64,284.00
19/07/25 18:43:05	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005072225 - Ida Romdanah	8888412	2,500.00	0.00	61,784.00
20/07/25 10:08:29	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888686	0.00	20,000,000.00	20,061,784.00
20/07/25 11:28:39	Transfer Ke Nurwati via BRImo	8888207	20,000,000.00	0.00	61,784.00
20/07/25 12:42:31	Transfer Dari Sri Windajani via BRImo	8888345	0.00	500,000.00	561,784.00
20/07/25 19:13:46	Transfer Dari Aldian Rizky N via BRImo	8888047	0.00	50,000.00	611,784.00
20/07/25 20:15:50	Biaya SMS Notifikasi Sejumlah 42 Notifikasi	BRIMDBT	31,500.00	0.00	580,284.00
21/07/25 10:22:28	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888637	0.00	12,600,000.00	13,180,284.00
21/07/25 14:02:03	Transfer Ke Fika Zuliyatul Kh via BRImo	8888443	5,000,000.00	0.00	8,180,284.00
21/07/25 14:37:21	Transfer BI-Fast dari BANK CENTRAL ASIA - AULIA ARRIZD	8888642	0.00	10,000,000.00	18,180,284.00
21/07/25 15:27:07	Transfer Ke Ahmad Yaki Almunni via BRImo	8888475	10,000,000.00	0.00	8,180,284.00
21/07/25 19:30:21	Transfer Ke Amin Fatkhuludin via BRImo	8888321	5,000,000.00	0.00	3,180,284.00
21/07/25 20:28:33	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888436	150,000.00	0.00	3,030,284.00
21/07/25 21:13:55	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888250	100,000.00	0.00	2,930,284.00

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>
21/07/25 23:29:32	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888259	100,000.00	0.00	2,830,284.00
22/07/25 11:10:13	RTGS#NUSA COFFE TRADE #BNINIDJA	0369891	0.00	360,000,000.00	362,830,284.00
22/07/25 11:26:37	Transfer Ke Rositasari via BRImo	8888061	59,575,000.00	0.00	303,255,284.00
22/07/25 11:33:07	Transfer Ke Riswanto via BRImo	8888379	35,000,000.00	0.00	268,255,284.00
22/07/25 11:46:13	Transfer Ke Amin Fatkhuludin via BRImo	8888562	71,127,500.00	0.00	197,127,784.00
22/07/25 11:50:38	Transfer Ke Dewi Ayu Ratnawat via BRImo	8888024	32,662,000.00	0.00	164,465,784.00
22/07/25 14:33:30	ESB:INDS:0002A00W:8ac638ee6c42	0262051	150,000,000.00	0.00	14,465,784.00
22/07/25 22:15:30	FROM 310801029049533 188501000123532ATM0	9854564	0.00	870,000.00	15,335,784.00
23/07/25 16:16:54	Transfer BI-Fast dari BANK CENTRAL ASIA - AHMAD KHOIRU	8888635	0.00	15,000,000.00	30,335,784.00
24/07/25 19:18:24	Transfer BI-Fast dari BANK CENTRAL ASIA - DANI TRI SAP	8888657	0.00	19,250,000.00	49,585,784.00
24/07/25 20:05:39	Biaya SMS Notifikasi Sejumlah 23 Notifikasi	BRIMDBT	17,250.00	0.00	49,568,534.00
24/07/25 21:41:45	Transfer Ke Dewi Ayu Ratnawat via BRImo	8888141	20,000,000.00	0.00	29,568,534.00
25/07/25 08:33:52	Transfer Ke Ahmad Yaki Almun via BRImo	8888501	9,000,000.00	0.00	20,568,534.00
25/07/25 12:08:25	Pembayaran BRIVA ke SPayLater - 124080441821874239 - AXXXXXXXXXXXX via BRImo	8888522	8,924,779.00	0.00	11,643,755.00
25/07/25 14:00:30	Pembayaran QRIS ROPI PKU TEMANGGUNG	8888314	26,000.00	0.00	11,617,755.00
25/07/25 14:21:06	Transfer Ke Ramadhania Cahyan via BRImo	8888450	1,500,000.00	0.00	10,117,755.00
25/07/25 16:10:00	Salary crediting GAJI JULI 2025		0.00	2,311,100.00	12,428,855.00
25/07/25 17:58:34	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888100	2,300,000.00	0.00	10,128,855.00
25/07/25 17:58:34	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888100	2,500.00	0.00	10,126,355.00
25/07/25 19:54:29	Transfer Ke Nuryati via BRImo	8888376	8,225,000.00	0.00	1,901,355.00
25/07/25 20:19:12	Transfer BI-Fast dari BANK CENTRAL ASIA - BAYU SUDRAJA	8888681	0.00	3,400,000.00	5,301,355.00
25/07/25 21:00:07	Transfer Ke Narwoko via BRImo	8888444	1,000,000.00	0.00	4,301,355.00
25/07/25 21:48:18	Pembelian Token PLN 45120158626 via BRImo	8888130	200,000.00	0.00	4,101,355.00
25/07/25 21:48:18	Pembelian Token PLN 45120158626 via BRImo	8888130	3,000.00	0.00	4,098,355.00
25/07/25 21:58:46	Transfer BI-Fast dari BANK CENTRAL ASIA - SIMPANG KOPI	8888687	0.00	38,165,000.00	42,263,355.00
26/07/25 10:26:53	Pembayaran Tiket KAI 1210680037850 via BRImo	8888368	120,000.00	0.00	42,143,355.00
27/07/25 10:17:31	Transfer Ke Rando Pitriansah via BRImo	8888338	9,353,000.00	0.00	32,790,355.00
27/07/25 13:23:01	Top Up DANA 0857xxxx394 SETXX WIB via BRImo	8888486	1,000,000.00	0.00	31,790,355.00

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>
27/07/25 15:06:55	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - FARHAN FAIZ	8888646	0.00	35,250,000.00	67,040,355.00
27/07/25 16:04:26	Transfer BI-Fast dari BANK CENTRAL ASIA - BARI KOESMAN	0369891	0.00	2,443,000.00	69,483,355.00
27/07/25 16:05:38	Transfer Ke Akhmad Syaifudin via BRImo	8888063	145,000.00	0.00	69,338,355.00
27/07/25 16:53:14	Transfer Ke Sri Enik Hartati via BRImo	8888453	2,000,000.00	0.00	67,338,355.00
27/07/25 18:24:10	Transfer Dari Najamudin via BRImo	8888553	0.00	200,000.00	67,538,355.00
27/07/25 18:59:04	Transfer Dari Sri Enik Harta via BRImo	8888006	0.00	44,000,000.00	111,538,355.00
28/07/25 07:59:48	Pembayaran BRIVA ke MyIM3 - 1404307584271235 - MYIM3 (62858776 via BRImo	8888519	875,000.00	0.00	110,663,355.00
28/07/25 10:24:51	Transfer Ke Sri Enik Hartati via BRImo	8888520	200,000.00	0.00	110,463,355.00
28/07/25 15:34:37	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1374445652 - Muhammad Ichsan Chabibi	8888135	4,567,950.00	0.00	105,895,405.00
28/07/25 15:34:37	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1374445652 - Muhammad Ichsan Chabibi	8888135	2,500.00	0.00	105,892,905.00
28/07/25 18:24:46	Transfer BI-Fast dari BANK CENTRAL ASIA - AULIA ARRIZD	8888649	0.00	10,000,000.00	115,892,905.00
28/07/25 18:52:46	Transfer BI-Fast dari BANK CENTRAL ASIA - SIDANTO ANUG	8888633	0.00	7,800,000.00	123,692,905.00
28/07/25 20:10:33	Biaya SMS Notifikasi Sejumlah 14 Notifikasi	BRIMDBT	10,500.00	0.00	123,682,405.00
28/07/25 20:30:50	Transfer Ke Sisca Putri Hargu via BRImo	8888584	10,000,000.00	0.00	113,682,405.00
28/07/25 21:35:48	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AGUNG SOPIAN	8888686	0.00	1,420,000.00	115,102,405.00
29/07/25 11:58:08	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - REZAR FAUZAN	8888670	0.00	4,400,000.00	119,502,405.00
29/07/25 15:24:36	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0914574274 - Farhan Faiz Abbas	8888144	3,750,000.00	0.00	115,752,405.00
29/07/25 15:24:36	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0914574274 - Farhan Faiz Abbas	8888144	2,500.00	0.00	115,749,905.00
29/07/25 16:23:57	5104811021802263#001645856829#ATM #TRFLA	0888748	0.00	24,600,000.00	140,349,905.00
29/07/25 16:33:09	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888589	20,000,000.00	0.00	120,349,905.00
29/07/25 16:33:09	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888589	2,500.00	0.00	120,347,405.00
29/07/25 17:06:40	Transfer Ke Zaenal Arifin via BRImo	8888598	42,000,000.00	0.00	78,347,405.00
29/07/25 19:13:22	TLKM 141149108435NBMB6013011043704005	8888459	316,350.00	0.00	78,031,055.00
29/07/25 19:13:22	TLKM 141149108435NBMB6013011043704005	8888459	2,800.00	0.00	78,028,255.00



Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
29/07/25 20:27:53	Pembayaran BRIVA ke PT XL Axiata - 1026587738830988 - MYXL via BRImo	8888264	62,500.00	0.00	77,965,755.00
30/07/25 10:40:10	Transfer Dari Joe Richard Jo via BRImo	8888446	0.00	70,000,000.00	147,965,755.00
30/07/25 11:08:54	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7480808074 - Fatnan Setyo Hariwibowo	8888143	100,000,000.00	0.00	47,965,755.00
30/07/25 11:08:54	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7480808074 - Fatnan Setyo Hariwibowo	8888143	2,500.00	0.00	47,963,255.00
30/07/25 11:16:09	Top Up DANA 0857xxxx394 SETXX WIB via BRImo	8888285	5,000,000.00	0.00	42,963,255.00
30/07/25 12:53:29	Transfer Ke Narwoko via BRImo	8888063	3,578,450.00	0.00	39,384,805.00
30/07/25 16:27:02	Transfer Ke Ahmad Yaki Almunni via BRImo	8888557	10,000,000.00	0.00	29,384,805.00
30/07/25 16:30:41	Transfer Ke Ribut via BRImo	8888221	10,000,000.00	0.00	19,384,805.00
30/07/25 22:40:40	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - REZAR FAUZAN	8888650	0.00	9,405,000.00	28,789,805.00
31/07/25 09:10:25	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888646	0.00	3,450,000.00	32,239,805.00
31/07/25 10:14:25	Transfer Ke Ramadhania Cahyan via BRImo	8888388	28,000.00	0.00	32,211,805.00
31/07/25 10:17:15	Transfer Ke Juni via BRImo	8888237	11,953,500.00	0.00	20,258,305.00
31/07/25 11:47:52	Transfer Dari Sutanto via BRImo	8888189	0.00	8,700,000.00	28,958,305.00
31/07/25 15:00:49	Transfer Ke Ribut via BRImo	8888241	10,000,000.00	0.00	18,958,305.00
31/07/25 15:01:05	Transfer Ke Ahmad Yaki Almunni via BRImo	8888504	10,000,000.00	0.00	8,958,305.00
31/07/25 17:35:55	Transfer Ke Muntakhibin via BRImo	8888227	7,000,000.00	0.00	1,958,305.00
31/07/25 18:45:33	762901012731537 00560176 0313503007015	9901677	0.00	2,200,000.00	4,158,305.00
31/07/25 19:23:14	Transfer Dari Rayner via BRImo	8888423	0.00	13,606,000.00	17,764,305.00
31/07/25 19:55:20	Biaya SMS Notifikasi Sejumlah 21 Notifikasi	BRIMDBT	15,750.00	0.00	17,748,555.00
31/07/25 20:48:08	Transfer BI-Fast dari BANK CENTRAL ASIA - HANSEN ADITY	8888614	0.00	5,250,000.00	22,998,555.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
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121,023,027.00

2,224,284,383.00

2,126,259,911.00

22,998,555.00

Terbilang / In Words
DUA PULUH DUA JUTA SEMBILAN RATUS SEMBILAN PULUH DELAPAN RIBU LIMA RATUS LIMA PULUH LIMA RUPIAH TWENTY TWO MILLION NINE HUNDRED NINETY EIGHT THOUSAND FIVE HUNDRED FIFTY FIVE RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

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Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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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