

Kepada Yth. / To :

AHMAD YAKI ALMUNNA

 DUSUN KLODRAN, GEMAWANG,
 GEMAWANG, TEMANGGUNG GEMAWANG
 TEMANGGUNG

 Tanggal Laporan : 20/08/25
 Statement Date

 Periode Transaksi : 01/08/25 - 20/08/25
 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
01/08/25 12:57:52	Transfer Dari Azis Setiyono via BRIImo	8888092	0.00	75,150,000.00	98,148,555.00
01/08/25 13:12:38	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7149967267 - Lutfianto	8888606	0.00	10,000,000.00	108,148,555.00
01/08/25 14:26:16	Transfer Ke Brian Arjuna via BRIImo	8888363	14,668,120.00	0.00	93,480,435.00
01/08/25 16:19:04	Transfer Ke Ahmad Yaki Almun via BRIImo	8888247	10,000,000.00	0.00	83,480,435.00
01/08/25 16:20:33	Transfer Ke Ribut via BRIImo	8888359	10,000,000.00	0.00	73,480,435.00
01/08/25 16:23:20	Transfer Ke Asroriyati via BRIImo	8888075	10,000,000.00	0.00	63,480,435.00
01/08/25 16:43:21	QRISRNS881046064516#9360000210051461588	8888566	9,000.00	0.00	63,471,435.00
01/08/25 16:56:41	5104811021802347#001649710953#ATM #TRFLA	0888747	0.00	19,500,000.00	82,971,435.00
01/08/25 17:40:39	Top Up DANA 0813xxxx600 RIZXX RED via BRIImo	8888085	150,000.00	0.00	82,821,435.00
01/08/25 18:02:50	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1410023119985 - Altis Indonesia	8888405	12,114,000.00	0.00	70,707,435.00
01/08/25 18:02:50	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1410023119985 - Altis Indonesia	8888405	2,500.00	0.00	70,704,935.00
01/08/25 19:36:06	Transfer Ke Amin Fatkhuludin via BRIImo	8888162	20,000,000.00	0.00	50,704,935.00
01/08/25 20:29:52	Transfer BI-Fast dari BANK SUMITOMO MITSUI INDONESIA, PT - 90012930367 - Digky Bima Priatmoko	8888625	0.00	4,300,000.00	55,004,935.00
02/08/25 14:21:29	Pembayaran BRIVA ke SHOPEE - 128087738830988 - zXXXXXXXXa via BRIImo	8888237	1,386,210.00	0.00	53,618,725.00
02/08/25 14:32:40	Transfer Ke Asroriyati via BRIImo	8888356	10,000,000.00	0.00	43,618,725.00
02/08/25 14:35:59	Transfer Ke Ribut via BRIImo	8888160	10,000,000.00	0.00	33,618,725.00
03/08/25 10:18:13	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 8007008897 - Lutfianto	8888631	0.00	7,300,000.00	40,918,725.00

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>
03/08/25 13:19:38	Transfer Ke Dewi Ayu Ratnawat via BRImo	8888027	17,347,200.00	0.00	23,571,525.00
03/08/25 13:21:00	Transfer Ke Mujiyono via BRImo	8888022	10,000,000.00	0.00	13,571,525.00
03/08/25 16:44:33	Pembelian Token PLN 14428270228 via BRImo	8888090	50,000.00	0.00	13,521,525.00
03/08/25 16:44:33	Pembelian Token PLN 14428270228 via BRImo	8888090	3,000.00	0.00	13,518,525.00
03/08/25 18:58:20	Transfer Ke Ahmad Yaki Almunni via BRImo	8888181	10,000,000.00	0.00	3,518,525.00
03/08/25 19:18:01	Transfer BI-Fast dari BANK CENTRAL ASIA - 2452774641 - Muhammad Andika	8888621	0.00	24,600,000.00	28,118,525.00
04/08/25 17:37:57	Transfer Ke Muntakhibin via BRImo	8888404	3,035,200.00	0.00	25,083,325.00
04/08/25 18:09:51	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1480017897516 - Mochamad Fadhlan Tau	8888696	0.00	20,185,000.00	45,268,325.00
04/08/25 18:31:49	Transfer Ke Saridah via BRImo	8888429	2,766,500.00	0.00	42,501,825.00
04/08/25 19:24:07	Transfer Ke Ahmad Yaki Almunni via BRImo	8888045	10,000,000.00	0.00	32,501,825.00
04/08/25 20:50:20	Biaya SMS Notifikasi Sejumlah 30 Notifikasi	BRIMDBT	22,500.00	0.00	32,479,325.00
05/08/25 09:26:44	Transfer Ke Ulfatul Iza via BRImo	8888381	15,000,000.00	0.00	17,479,325.00
05/08/25 17:36:46	Pembayaran BRIVA ke PT. Sinar Digital Terdepan - 13282014520768445 - VIDA via BRImo	8888060	13,000.00	0.00	17,466,325.00
05/08/25 19:14:15	Pembayaran BRIVA ke DOKU - 1392500000702938 - Privy AHMAD YAK via BRImo	8888388	65,998.00	0.00	17,400,327.00
06/08/25 11:25:30	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1848253575 - Afriando Frama Dithia	8888625	0.00	195,000.00	17,595,327.00
06/08/25 14:04:21	Transfer BI-Fast dari BANK CENTRAL ASIA - 8421330379 - Nauval Ar Rachman	8888645	0.00	7,500,000.00	25,095,327.00
06/08/25 15:53:02	Transfer BI-Fast dari Bank Lain - 860007468000 - 372 Kopi Indonesia	8888650	0.00	14,090,000.00	39,185,327.00
06/08/25 17:35:01	NBMB AHMAD YAKI ALM TO RSI PKU MUHAMMADI	8888262	2,757,025.00	0.00	36,428,302.00
06/08/25 19:58:39	Top Up DANA 0857xxxx468 MIFXXXXXX via BRImo	8888564	6,066,400.00	0.00	30,361,902.00
07/08/25 09:07:27	Transfer Ke Asroriyati via BRImo	8888285	15,000,000.00	0.00	15,361,902.00
07/08/25 15:54:55	Transfer BI-Fast dari BANK CENTRAL ASIA - 2620212493 - Masfelina Stefanny Agung	8888633	0.00	8,500,000.00	23,861,902.00
07/08/25 19:59:12	Transfer Ke Ahmad Yaki Almunni via BRImo	8888407	23,000,000.00	0.00	861,902.00
08/08/25 16:51:35	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888689	0.00	17,000,000.00	17,861,902.00
08/08/25 20:25:54	Biaya SMS Notifikasi Sejumlah 15 Notifikasi	BRIMDBT	11,250.00	0.00	17,850,652.00
08/08/25 23:02:41	Transfer Ke Ahmad Yaki Almunni via BRImo	8888458	17,500,000.00	0.00	350,652.00
09/08/25 12:40:36	Transfer Dari Zaenal Arifin via BRImo	8888306	0.00	50,000,000.00	50,350,652.00
09/08/25 16:02:42	Transfer BI-Fast dari BANK CENTRAL ASIA - 0540977755 - Ida Dasniati Astuti	8888635	0.00	3,450,000.00	53,800,652.00

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>
09/08/25 18:43:58	Transfer Ke Asroriyati via BRIImo	8888013	10,000,000.00	0.00	43,800,652.00
09/08/25 18:44:17	Transfer Ke Ahmad Yaki Almunni via BRIImo	8888566	10,000,000.00	0.00	33,800,652.00
09/08/25 18:49:44	Transfer Ke Ribut via BRIImo	8888210	10,000,000.00	0.00	23,800,652.00
10/08/25 11:47:49	Transfer Ke Sisca Putri Hargu via BRIImo	8888026	10,000,000.00	0.00	13,800,652.00
10/08/25 18:47:07	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472113044 - Desikhoerunnisa	8888648	0.00	18,000,000.00	31,800,652.00
10/08/25 19:14:52	Transfer Ke Rudiwati via BRIImo	8888131	20,000,000.00	0.00	11,800,652.00
10/08/25 19:35:18	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7174277359 - Desikhoerunnisa	8888606	0.00	100,000,000.00	111,800,652.00
10/08/25 20:35:07	Transfer Ke Dewi Ayu Ratnawati via BRIImo	8888292	40,000,000.00	0.00	71,800,652.00
11/08/25 09:11:27	Transfer Ke Rositasari via BRIImo	8888268	35,000,000.00	0.00	36,800,652.00
11/08/25 09:35:31	Top Up DANA 0857xxxx394 SETXX WIB via BRIImo	8888333	1,770,000.00	0.00	35,030,652.00
11/08/25 09:37:28	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7174277359 - Desikhoerunnisa	8888635	0.00	80,000,000.00	115,030,652.00
11/08/25 13:12:52	Transfer BI-Fast ke Bank Lain - 901817148350 - Irvan Khoirul Huda	8888305	21,487,400.00	0.00	93,543,252.00
11/08/25 13:12:52	Transfer BI-Fast ke Bank Lain - 901817148350 - Irvan Khoirul Huda	8888305	2,500.00	0.00	93,540,752.00
11/08/25 13:47:29	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7174277359 - Desikhoerunnisa	8888664	0.00	200,000,000.00	293,540,752.00
11/08/25 13:47:46	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7174277359 - Desikhoerunnisa	8888635	0.00	200,000,000.00	493,540,752.00
11/08/25 14:32:51	ESB:INDS:0002A00W:1043e27ed6a3	0262051	250,000,000.00	0.00	243,540,752.00
11/08/25 14:42:19	ESB:INDS:0002A00W:770599968399	0262051	140,000,000.00	0.00	103,540,752.00
11/08/25 15:33:19	5104811021802123#001658707974#ATM #TRFLA	0888189	0.00	19,500,000.00	123,040,752.00
11/08/25 15:44:42	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540604211 - Aris Hikmawati	8888167	66,250,000.00	0.00	56,790,752.00
11/08/25 15:44:42	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540604211 - Aris Hikmawati	8888167	2,500.00	0.00	56,788,252.00
11/08/25 18:12:44	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7174277359 - Desikhoerunnisa	8888661	0.00	53,000,000.00	109,788,252.00
11/08/25 19:34:20	NBMBTT 520207145147 WBNK 188501000123532	8888321	5,000,000.00	0.00	104,788,252.00
11/08/25 19:34:20	NBMBTT 520207145147 WBNK 188501000123532	8888321	3,000.00	0.00	104,785,252.00
11/08/25 19:35:36	NBMBTT 520207201138 WBNK 188501000123532	8888385	5,000,000.00	0.00	99,785,252.00
11/08/25 19:35:36	NBMBTT 520207201138 WBNK 188501000123532	8888385	3,000.00	0.00	99,782,252.00
11/08/25 20:15:42	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888029	11,500,000.00	0.00	88,282,252.00

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>
11/08/25 20:15:42	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888029	2,500.00	0.00	88,279,752.00
12/08/25 08:05:01	Transfer Ke Rudyati via BRImo	8888268	380,000.00	0.00	87,899,752.00
12/08/25 09:28:06	Transfer Ke Fika Zuliyatul Kh via BRImo	8888189	5,917,600.00	0.00	81,982,152.00
12/08/25 10:01:00	Transfer Ke Rositasari via BRImo	8888320	40,000,000.00	0.00	41,982,152.00
12/08/25 11:43:04	Transfer Ke Chofid Muhtarom via BRImo	8888338	22,854,000.00	0.00	19,128,152.00
12/08/25 12:01:34	Transfer BI-Fast ke BANK CENTRAL ASIA - 1321422034 - Kardoyo	8888495	500,000.00	0.00	18,628,152.00
12/08/25 12:01:34	Transfer BI-Fast ke BANK CENTRAL ASIA - 1321422034 - Kardoyo	8888495	2,500.00	0.00	18,625,652.00
12/08/25 12:37:06	Top Up Gopay 0857xxxx394 via BRImo	8888588	11,193,200.00	0.00	7,432,452.00
12/08/25 12:37:06	Top Up Gopay 0857xxxx394 via BRImo	8888588	1,000.00	0.00	7,431,452.00
12/08/25 13:25:35	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7174277359 - Desikhoerunnisa	8888661	0.00	50,000,000.00	57,431,452.00
12/08/25 15:21:22	Transfer Ke Ahmad Yaki Almun via BRImo	8888387	10,000,000.00	0.00	47,431,452.00
12/08/25 15:25:30	Transfer Ke Ribus via BRImo	8888106	10,000,000.00	0.00	37,431,452.00
12/08/25 17:06:07	Transfer Ke Mujiyono via BRImo	8888109	5,600,000.00	0.00	31,831,452.00
12/08/25 17:29:11	Transfer BI-Fast dari BANK CENTRAL ASIA - 4360213639 - Salsabila Aisha Saleh	8888694	0.00	3,900,000.00	35,731,452.00
12/08/25 17:54:24	Transfer Ke Hajar Fuadah via BRImo	8888350	15,280,000.00	0.00	20,451,452.00
12/08/25 18:28:26	Transfer Ke Akhmad Syaifudin via BRImo	8888538	1,385,000.00	0.00	19,066,452.00
12/08/25 20:09:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550461974 - Sandi Soim Nugroho	8888107	6,367,000.00	0.00	12,699,452.00
12/08/25 20:09:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550461974 - Sandi Soim Nugroho	8888107	2,500.00	0.00	12,696,952.00
12/08/25 20:11:03	Biaya SMS Notifikasi Sejumlah 15 Notifikasi	BRIMDBT	11,250.00	0.00	12,685,702.00
12/08/25 21:02:13	456022#601268244947#9360000216442756368	0391890	90,200.00	0.00	12,595,502.00
13/08/25 11:26:29	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7149967267 - Lutfianto	8888624	0.00	10,000,000.00	22,595,502.00
13/08/25 15:38:21	NBMBTT 520262834199 WBNK 188501000123532	8888224	2,500,000.00	0.00	20,095,502.00
13/08/25 15:38:21	NBMBTT 520262834199 WBNK 188501000123532	8888224	3,000.00	0.00	20,092,502.00
13/08/25 16:07:11	ATMLTRPRM B9505 000472049 18850100012353	0888206	0.00	7,700,000.00	27,792,502.00
13/08/25 16:23:05	NBMBTT 520264553189 WBNK 188501000123532	8888247	5,000,000.00	0.00	22,792,502.00
13/08/25 16:23:05	NBMBTT 520264553189 WBNK 188501000123532	8888247	3,000.00	0.00	22,789,502.00
13/08/25 21:34:01	Transfer Ke Munarti via BRImo	8888346	6,000,000.00	0.00	16,789,502.00
13/08/25 22:15:39	Transfer Dari Ahmad Yaki Alm via BRImo	8888605	0.00	10,000,000.00	26,789,502.00

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>
13/08/25 22:16:54	Transfer Ke Dewi Ayu Ratnawat via BRImo	8888465	25,000,000.00	0.00	1,789,502.00
13/08/25 22:37:23	Transfer Dari Aulia Arrizda via BRImo	8888186	0.00	10,000,000.00	11,789,502.00
15/08/25 19:00:38	Transfer BI-Fast dari BANK CENTRAL ASIA - 5660431120 - Simpang Kopi Indonesia P	8888696	0.00	38,165,000.00	49,954,502.00
15/08/25 22:57:10	Transfer Dari Rayner via BRImo	8888239	0.00	21,126,500.00	71,081,002.00
15/08/25 23:59:59	Bunga Rekening		0.00	1,778.00	71,082,780.00
15/08/25 23:59:59	Pajak		356.00	0.00	71,082,424.00
16/08/25 13:17:23	Transfer Ke Taspiah via BRImo	8888497	46,376,100.00	0.00	24,706,324.00
16/08/25 14:27:31	Transfer BI-Fast dari BANK CENTRAL ASIA - 0840279294 - Fikri Zulfikar	8888635	0.00	35,000,000.00	59,706,324.00
16/08/25 16:50:02	Top Up DANA 0857xxxx562 SRIXXX via BRImo	8888409	10,298,000.00	0.00	49,408,324.00
16/08/25 16:51:00	ATMSTRPRM 08888 000330605 1905869828	8888283	30,000,000.00	0.00	19,408,324.00
16/08/25 16:51:00	ATMSTRPRM 08888 000330605 1905869828	8888283	6,500.00	0.00	19,401,824.00
16/08/25 17:37:20	Transfer Ke Muhammad Aslam Ma via BRImo	8888516	4,452,100.00	0.00	14,949,724.00
16/08/25 20:10:33	Biaya SMS Notifikasi Sejumlah 36 Notifikasi	BRIMDBT	27,000.00	0.00	14,922,724.00
16/08/25 23:59:59	Biaya Administrasi		5,500.00	0.00	14,917,224.00
16/08/25 23:59:59	Biaya Bulanan ATM		2,500.00	0.00	14,914,724.00
17/08/25 20:26:37	Transfer Ke Mahsun Sae Bani via BRImo	8888076	10,602,800.00	0.00	4,311,924.00
18/08/25 13:17:09	DPOD Arimbi Coffee 1	0371879	0.00	8,000,000.00	12,311,924.00
18/08/25 18:57:09	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888151	50,000.00	0.00	12,261,924.00
19/08/25 09:02:06	Transfer Dari Arika Khoiruni via BRImo	8888044	0.00	75,000.00	12,336,924.00
19/08/25 09:19:43	Transfer BI-Fast dari BANK CENTRAL ASIA - 2452774641 - Muhammad Andika	8888666	0.00	14,600,000.00	26,936,924.00
19/08/25 09:22:53	Transfer Ke Hajar Fuadah via BRImo	8888381	5,000,000.00	0.00	21,936,924.00
19/08/25 11:07:39	Transfer BI-Fast dari Bank Lain - 0440014546 - Fitra Arisabmika	8888609	0.00	7,630,000.00	29,566,924.00
19/08/25 13:19:25	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888069	1,380,000.00	0.00	28,186,924.00
19/08/25 13:19:25	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888069	2,500.00	0.00	28,184,424.00
19/08/25 13:22:06	Transfer Ke Akhmad Syaifudin via BRImo	8888036	1,100,000.00	0.00	27,084,424.00
19/08/25 15:03:14	Transfer Ke Ahmad Yaki Almunni via BRImo	8888279	7,000,000.00	0.00	20,084,424.00
19/08/25 16:36:33	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO) - 1910571950 - Nusa Coffe Trade Pt	8888652	0.00	250,000,000.00	270,084,424.00
19/08/25 16:50:26	DANA20250819025117376858NAUFALNURIKH	0371866	0.00	156,000.00	270,240,424.00



Melayani Dengan Setulus Hati

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
19/08/25 16:58:07	FLP920361163	0371847	0.00	4,150,000.00	274,390,424.00
20/08/25 00:43:55	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - NUSA COFFE T	8888622	0.00	250,000,000.00	524,390,424.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
22,998,555.00	1,151,382,409.00	1,652,774,278.00	524,390,424.00

Terbilang / In Words
LIMA RATUS DUA PULUH EMPAT JUTA TIGA RATUS SEMBILAN PULUH RIBU EMPAT RATUS DUA PULUH EMPAT RUPIAH FIVE HUNDRED TWENTY FOUR MILLION THREE HUNDRED NINETY THOUSAND FOUR HUNDRED TWENTY FOUR 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