

Kepada Yth. / To :

PURWO GIRI SUCIONO

 DUSUN PACITRAN RT 004 RW 003,KEL BALEDU
 KEC KANDANGAN,TEMANGGUNG KANDANGAN
 TEMANGGUNG

 Tanggal Laporan : 13/10/25
 Statement Date

 Periode Transaksi : 01/08/25 - 31/08/25
 Transaction Period

 No. Rekening : 691701000281500
 Account No

 Nama Produk : Britama-IDR
 Product Name

 Valuta : IDR
 Currency

 Unit Kerja : UNIT KANDANGAN TEMANGGUNG
 Business Unit

 Alamat Unit Kerja : KANCA TEMANGGUNG
 Business Unit Address KANWIL SEMARANG

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/08/25 06:11:50	Transfer Dari Rio Rixi Sahad via BRImo	8888020	0.00	138,500.00	255,329.00
01/08/25 15:19:08	Transfer Dari Endy Asiartadi via BRImo	8888475	0.00	210,000.00	465,329.00
01/08/25 16:50:37	Biaya SMS Notifikasi Sejumlah 1 Notifikasi	BRIMDBT	750.00	0.00	464,579.00
01/08/25 16:59:40	Transfer Ke Safak Khoirudin via BRImo	8888222	348,000.00	0.00	116,579.00
01/08/25 18:02:17	Pembelian Pulsa Simpati 0812xxxx417 via BRImo	8888474	40,000.00	0.00	76,579.00
01/08/25 18:02:17	Pembelian Pulsa Simpati 0812xxxx417 via BRImo	8888474	1,500.00	0.00	75,079.00
02/08/25 08:17:14	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - PURWO GIRI S	8888633	0.00	4,200,000.00	4,275,079.00
02/08/25 08:18:17	Transfer Ke Yuli Rahmawati via BRImo	8888068	2,000,000.00	0.00	2,275,079.00
02/08/25 09:14:26	Penarikan tunai di ATM - Swalayan Pndk Berkat via BRImo	9887397	500,000.00	0.00	1,775,079.00
02/08/25 09:31:34	HALO 082133400883NBMB 691701000281500	8888495	284,206.00	0.00	1,490,873.00
02/08/25 09:31:34	HALO 082133400883NBMB 691701000281500	8888495	2,800.00	0.00	1,488,073.00
02/08/25 09:33:23	Transfer Ke Muhamad Ariyadi via BRImo	8888218	100,000.00	0.00	1,388,073.00
04/08/25 11:04:46	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1353944994 - Budi Setyawan	8888256	500,000.00	0.00	888,073.00
04/08/25 11:04:46	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1353944994 - Budi Setyawan	8888256	2,500.00	0.00	885,573.00
05/08/25 12:14:47	Transfer Dari Eko Widiyanto via BRImo	8888230	0.00	1,500,000.00	2,385,573.00
06/08/25 06:00:33	Biaya SMS Notifikasi Sejumlah 5 Notifikasi	BRIMDBT	3,750.00	0.00	2,381,823.00
06/08/25 14:05:49	Penarikan tunai di ATM - KC TEMANGGUNG	9887801	1,000,000.00	0.00	1,381,823.00
07/08/25 06:43:43	Transfer Dari Rio Rixi Sahad via BRImo	8888595	0.00	952,500.00	2,334,323.00

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>
07/08/25 14:23:32	Penarikan tunai di ATM - BRI Unit Medono via BRImo	9887405	1,500,000.00	0.00	834,323.00
08/08/25 21:49:58	Transfer Dari Rio Rixi Sahad via BRImo	8888380	0.00	245,000.00	1,079,323.00
09/08/25 20:30:31	Biaya SMS Notifikasi Sejumlah 3 Notifikasi	BRIMDBT	2,250.00	0.00	1,077,073.00
11/08/25 11:05:24	Transfer Ke Amirudin Hery Wid via BRImo	8888005	690,000.00	0.00	387,073.00
11/08/25 19:57:40	Transfer Dari Rio Rixi Sahad via BRImo	8888376	0.00	876,500.00	1,263,573.00
12/08/25 14:46:49	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA via BRImo	9887275	300,000.00	0.00	963,573.00
13/08/25 11:04:13	Top Up DANA 0089xxxx192 FARXXXXXX via BRImo	8888531	100,000.00	0.00	863,573.00
13/08/25 14:30:01	Penarikan tunai di ATM - KC TEMANGGUNG	9887792	500,000.00	0.00	363,573.00
13/08/25 19:10:57	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	362,073.00
14/08/25 16:36:03	Transfer Dari Yuli Rahmawati via BRImo	8888306	0.00	325,000.00	687,073.00
15/08/25 13:17:46	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	300,000.00	0.00	387,073.00
15/08/25 18:52:16	QRISRNS887952416547#9360000210051209646	8888270	80,000.00	0.00	307,073.00
16/08/25 02:43:50	Transfer Dari Rio Rixi Sahad via BRImo	8888601	0.00	1,036,000.00	1,343,073.00
16/08/25 15:58:02	Transfer Ke Lestari Unti Utam via BRImo	8888386	250,000.00	0.00	1,093,073.00
17/08/25 12:22:41	Pembayaran BRIVA ke TOKOPEDIA - 80777000108934678 - SHP21000018089 via BRImo	8888494	30,500.00	0.00	1,062,573.00
17/08/25 15:35:30	Transfer Dari Yuli Rahmawati via BRImo	8888603	0.00	300,000.00	1,362,573.00
17/08/25 15:40:07	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887792	800,000.00	0.00	562,573.00
17/08/25 18:29:05	Transfer Dari Anjar Krispriy via BRImo	8888307	0.00	91,000.00	653,573.00
17/08/25 18:30:57	Biaya SMS Notifikasi Sejumlah 3 Notifikasi	BRIMDBT	2,250.00	0.00	651,323.00
18/08/25 13:05:34	Top Up DANA 0812xxxx417 081227124 via BRImo	8888211	20,000.00	0.00	631,323.00
18/08/25 16:50:29	Transfer Ke Farliyanti via BRImo	8888178	50,000.00	0.00	581,323.00
19/08/25 14:10:03	Penarikan tunai di ATM - KC TEMANGGUNG	9887791	500,000.00	0.00	81,323.00
20/08/25 14:10:44	Transfer Dari Yuli Rahmawati via BRImo	8888601	0.00	800,000.00	881,323.00
20/08/25 14:25:52	Penarikan tunai di ATM - UNIT BRI KANDANGAN T	9887799	800,000.00	0.00	81,323.00
20/08/25 15:36:09	Pembelian Pulsa Simpati 0812xxxx417 via BRImo	8888156	25,000.00	0.00	56,323.00
20/08/25 15:36:09	Pembelian Pulsa Simpati 0812xxxx417 via BRImo	8888156	1,500.00	0.00	54,823.00
20/08/25 23:59:59	Admin Fee		12,000.00	0.00	42,823.00
20/08/25 23:59:59	Monthly Fee ATM		6,500.00	0.00	36,323.00
21/08/25 18:15:44	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	34,823.00
21/08/25 21:09:07	Transfer Dari Rio Rixi Sahad via BRImo	8888132	0.00	1,430,000.00	1,464,823.00

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>
21/08/25 21:47:39	Transfer Ke Dewi Tesa Dwi Put via BRImo	8888527	780,000.00	0.00	684,823.00
22/08/25 04:49:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 1690360671 - Senza Paulina Utami Spsi	8888359	50,000.00	0.00	634,823.00
22/08/25 04:49:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 1690360671 - Senza Paulina Utami Spsi	8888359	2,500.00	0.00	632,323.00
22/08/25 07:03:14	Penarikan tunai di ATM - UNIT KEBONSARI	9887609	550,000.00	0.00	82,323.00
22/08/25 12:50:09	Transfer Dari Yuli Rahmawati via BRImo	8888435	0.00	300,000.00	382,323.00
22/08/25 15:33:39	Penarikan tunai di ATM - UNIT BRI TEMANGGUNG	9887790	300,000.00	0.00	82,323.00
23/08/25 17:26:43	Transfer BI-Fast dari BANK CENTRAL ASIA - KATRI RIZQI	8888660	0.00	500,000.00	582,323.00
23/08/25 18:12:15	Transfer Dari Rio Rixi Sahad via BRImo	8888059	0.00	454,500.00	1,036,823.00
23/08/25 19:13:56	QRISRNS891542435259#9360000210051209646	8888308	104,000.00	0.00	932,823.00
24/08/25 13:38:57	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA via BRImo	9887275	500,000.00	0.00	432,823.00
24/08/25 20:20:31	Pembayaran QRIS KOPI LAWOEK	8888277	88,000.00	0.00	344,823.00
25/08/25 10:42:29	Transfer Ke Woro Ariyandhini via BRImo	8888169	72,300.00	0.00	272,523.00
25/08/25 17:14:13	QRISRNS892374461176#9360000210051209646	8888267	26,712.00	0.00	245,811.00
25/08/25 18:30:30	Biaya SMS Notifikasi Sejumlah 6 Notifikasi	BRIMDBT	4,500.00	0.00	241,311.00
26/08/25 11:32:52	FROM 680901010189533 691701000281500ATM1	9887293	0.00	5,722,300.00	5,963,611.00
26/08/25 11:33:45	522184505925456500861459	9887802	0.00	9,100,000.00	15,063,611.00
26/08/25 11:39:29	Transfer Ke Indra Purnama via BRImo	8888266	13,450,000.00	0.00	1,613,611.00
26/08/25 12:51:19	Top Up OVO 0821xxxx883 PURWO GIRI SUC via BRImo	8888216	50,000.00	0.00	1,563,611.00
26/08/25 18:50:15	Top Up OVO 0821xxxx883 PURWO GIRI SUC via BRImo	8888112	100,000.00	0.00	1,463,611.00
26/08/25 22:06:38	Transfer Ke Yuli Rahmawati via BRImo	8888229	800,000.00	0.00	663,611.00
27/08/25 14:13:30	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007819193 - Purwo Giri Suciono	8888081	100,000.00	0.00	563,611.00
27/08/25 14:13:30	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007819193 - Purwo Giri Suciono	8888081	2,500.00	0.00	561,111.00
27/08/25 16:00:12	Transfer Dari Rio Rixi Sahad via BRImo	8888263	0.00	848,500.00	1,409,611.00
27/08/25 18:06:16	5221845059254565000000006990	0888329	250,000.00	0.00	1,159,611.00
27/08/25 18:14:25	Pembayaran BRIVA ke TOKOPEDIA - 80777000188561907 - SHP21000018885 via BRImo	8888062	33,731.00	0.00	1,125,880.00
27/08/25 20:03:37	Transfer Dari Woro Ariyandhi via BRImo	8888261	0.00	9,000,000.00	10,125,880.00
28/08/25 08:40:14	522184505925456500790415	9887799	0.00	700,000.00	10,825,880.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
28/08/25 09:12:17	522184505925456500861459	9887802	0.00	5,000,000.00	15,825,880.00
28/08/25 09:15:29	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007819193 - Purwo Giri Suciono	8888605	14,200,000.00	0.00	1,625,880.00
28/08/25 09:15:29	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007819193 - Purwo Giri Suciono	8888605	2,500.00	0.00	1,623,380.00
28/08/25 16:13:19	QRISRNS893763602143#9360000210051209646	8888236	160,000.00	0.00	1,463,380.00
29/08/25 15:35:33	Top Up DANA 0812xxxx417 081227124 via BRIImo	8888233	20,000.00	0.00	1,443,380.00
29/08/25 16:04:52	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA via BRIImo	9887275	300,000.00	0.00	1,143,380.00
29/08/25 18:31:20	Biaya SMS Notifikasi Sejumlah 6 Notifikasi	BRIMDBT	4,500.00	0.00	1,138,880.00
30/08/25 17:15:13	Transfer Ke Dewi Tesa Dwi Put via BRIImo	8888319	100,000.00	0.00	1,038,880.00
31/08/25 14:53:05	Penarikan tunai di ATM - UNIT BRI TEMANGGUNG	9887790	500,000.00	0.00	538,880.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
116,829.00	43,307,749.00	43,729,800.00	538,880.00

Terbilang / In Words
LIMA RATUS TIGA PULUH DELAPAN RIBU DELAPAN RATUS DELAPAN PULUH RUPIAH FIVE HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY 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