BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

PURWO GIRI SUCIONO

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

Tanggal Laporan / *Statement Date* : 13/10/25

Periode Transaksi / *Transaction Period* : 01/09/25 - 30/09/25

No. Rekening / *Account No* : 691701000281500

Nama Produk / *Product Name* : Britama-IDR

Valuta / *Currency* : IDR

Unit Kerja / *Business Unit* : UNIT KANDANGAN TEMANGGUNG

Alamat Unit Kerja / *Business Unit Address* : KANCA TEMANGGUNG
KANWIL SEMARANG

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/09/25 01:32:56	Transfer Dari Rio Rixi Sahad via BRImo	8888417	0.00	757,000.00	1,295,880.00
01/09/25 13:54:50	Transfer Ke Safak Khoirudin via BRImo	8888052	216,000.00	0.00	1,079,880.00
01/09/25 16:51:25	Biaya SMS Notifikasi Sejumlah 5 Notifikasi	BRIMDBT	3,750.00	0.00	1,076,130.00
01/09/25 20:10:01	Pembayaran QRIS TOKO AMANAH	8888229	61,000.00	0.00	1,015,130.00
02/09/25 12:20:12	Penarikan tunai di ATM - BRI Unit Medono via BRImo	9887405	300,000.00	0.00	715,130.00
02/09/25 19:23:20	Penarikan tunai di ATM - KC TEMANGGUNG	9887791	300,000.00	0.00	415,130.00
02/09/25 22:00:49	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - PURWO GIRI S	8888619	0.00	5,000,000.00	5,415,130.00
02/09/25 22:03:28	Transfer Ke Yuli Rahmawati via BRImo	8888057	2,000,000.00	0.00	3,415,130.00
02/09/25 22:06:12	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007819193 - Purwo Giri Suciono	8888485	2,000,000.00	0.00	1,415,130.00
02/09/25 22:06:12	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007819193 - Purwo Giri Suciono	8888485	2,500.00	0.00	1,412,630.00
03/09/25 18:39:49	Penarikan tunai di ATM - BRI UNIT KUTOARJO via BRImo	9887293	300,000.00	0.00	1,112,630.00
03/09/25 18:45:18	Penarikan tunai di ATM - KC PARAKAN	9887793	500,000.00	0.00	612,630.00
05/09/25 21:10:35	Biaya SMS Notifikasi Sejumlah 5 Notifikasi	BRIMDBT	3,750.00	0.00	608,880.00
06/09/25 02:45:32	Transfer Dari Rio Rixi Sahad via BRImo	8888586	0.00	1,436,500.00	2,045,380.00
06/09/25 18:38:03	Penarikan tunai di ATM - BRI Unit Bulu via BRImo	9887374	300,000.00	0.00	1,745,380.00
07/09/25 06:42:18	HALO 082133400883NBMB 691701000281500	8888543	325,530.00	0.00	1,419,850.00
07/09/25 06:42:18	HALO 082133400883NBMB 691701000281500	8888543	2,800.00	0.00	1,417,050.00
07/09/25 17:00:36	Penarikan tunai di ATM - UNIT BRI TEMANGGUNG	9887790	300,000.00	0.00	1,117,050.00

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
08/09/25 08:37:20	EDCSETOR#2239136002 691701000281500#6433	0852023	0.00	2,000,000.00	3,117,050.00
08/09/25 14:46:57	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA via BRImo	9887275	500,000.00	0.00	2,617,050.00
09/09/25 19:16:08	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	2,615,550.00
10/09/25 15:41:45	QRISRNS900488236882#9360000210051209646	8888326	375,480.00	0.00	2,240,070.00
10/09/25 17:07:05	QRISRNS900532110128#9360000210051209646	8888539	70,000.00	0.00	2,170,070.00
10/09/25 22:52:13	Penarikan tunai di ATM - UNIT KEBONSARI via BRImo	9887609	300,000.00	0.00	1,870,070.00
11/09/25 05:54:26	Transfer Dari Eko Widiyanto via BRImo	8888287	0.00	1,500,000.00	3,370,070.00
11/09/25 05:55:04	Transfer Dari Eko Widiyanto via BRImo	8888583	0.00	1,500,000.00	4,870,070.00
12/09/25 10:36:08	Penarikan tunai di ATM - BRI Unit Bulu via BRImo	9887374	500,000.00	0.00	4,370,070.00
12/09/25 15:02:52	DANA20250912025619659640ANJARKRISPRI	0371867	0.00	126,000.00	4,496,070.00
13/09/25 14:46:35	Transfer Ke Muhamad Ariyadi via BRImo	8888475	200,000.00	0.00	4,296,070.00
13/09/25 14:49:57	Transfer Ke Imam Satoto via BRImo	8888538	400,000.00	0.00	3,896,070.00
13/09/25 18:36:03	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	3,894,570.00
13/09/25 20:31:40	Transfer Ke Dewi Tesa Dwi Put via BRImo	8888357	100,000.00	0.00	3,794,570.00
15/09/25 10:46:25	200001012_OB_1046252727998046	0371880	0.00	100,000.00	3,894,570.00
15/09/25 10:52:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 1222213155 - Sri Edhy Indraningsih	8888449	50,000.00	0.00	3,844,570.00
15/09/25 10:52:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 1222213155 - Sri Edhy Indraningsih	8888449	2,500.00	0.00	3,842,070.00
15/09/25 18:08:18	Transfer Dari Yuli Rahmawati via BRImo	8888007	0.00	500,000.00	4,342,070.00
15/09/25 21:04:54	Transfer Dari Rio Rixi Sahad via BRImo	8888426	0.00	674,000.00	5,016,070.00
16/09/25 17:46:05	QRISRNS903752868149#9360000210051209646	8888369	159,768.00	0.00	4,856,302.00
16/09/25 20:40:33	456022#573970304004#9360000218452755363	0391912	83,700.00	0.00	4,772,602.00
17/09/25 11:13:02	Transfer Ke Safak Khoirudin via BRImo	8888137	240,000.00	0.00	4,532,602.00
17/09/25 15:25:15	Transfer Ke Dewi Tesa Dwi Put via BRImo	8888146	200,000.00	0.00	4,332,602.00
17/09/25 17:03:52	Penarikan tunai di ATM - UNIT BRI TEMANGGUNG via BRImo	9887790	300,000.00	0.00	4,032,602.00
17/09/25 17:40:58	Biaya SMS Notifikasi Sejumlah 3 Notifikasi	BRIMDBT	2,250.00	0.00	4,030,352.00
18/09/25 07:51:06	Pembelian Pulsa Simpati 0812xxxx417 via BRImo	8888227	40,000.00	0.00	3,990,352.00
18/09/25 07:51:06	Pembelian Pulsa Simpati 0812xxxx417 via BRImo	8888227	1,500.00	0.00	3,988,852.00
18/09/25 10:06:48	Pembayaran Merchant SPBU 4456205 PARAKAN via EDC 10785055	0852913	200,000.00	0.00	3,788,852.00

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*
18/09/25 18:06:59	Penarikan tunai di ATM - Swalayan Pndk Berkat via BRImo	9887397	1,000,000.00	0.00	2,788,852.00
19/09/25 03:05:31	Transfer Dari Rio Rixi Sahad via BRImo	8888156	0.00	477,000.00	3,265,852.00
19/09/25 15:04:14	Transfer Ke Dewi Tesa Dwi Put via BRImo	8888120	870,000.00	0.00	2,395,852.00
20/09/25 08:24:33	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1255640465 - Setyo Nur Hidayat	8888256	150,000.00	0.00	2,245,852.00
20/09/25 08:24:33	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1255640465 - Setyo Nur Hidayat	8888256	2,500.00	0.00	2,243,352.00
20/09/25 08:52:54	Transfer BI-Fast ke BANK CENTRAL ASIA - 1690360671 - Senza Paulina Utami Spsi	8888074	50,000.00	0.00	2,193,352.00
20/09/25 08:52:54	Transfer BI-Fast ke BANK CENTRAL ASIA - 1690360671 - Senza Paulina Utami Spsi	8888074	2,500.00	0.00	2,190,852.00
20/09/25 08:55:25	Transfer Ke Lastri via BRImo	8888294	200,000.00	0.00	1,990,852.00
20/09/25 17:20:40	Pembayaran QRIS GEPREK MANTUL KANDANGAN BRI	8888283	65,000.00	0.00	1,925,852.00
20/09/25 23:59:59	Admin Fee		12,000.00	0.00	1,913,852.00
20/09/25 23:59:59	Monthly Fee ATM		6,500.00	0.00	1,907,352.00
21/09/25 10:32:15	Penarikan tunai di ATM - UNIT BRI KANDANGAN T via BRImo	9887799	500,000.00	0.00	1,407,352.00
21/09/25 14:00:05	QRISRNS905983339242#9360000210051209646	8888140	19,980.00	0.00	1,387,372.00
21/09/25 18:41:08	Biaya SMS Notifikasi Sejumlah 3 Notifikasi	BRIMDBT	2,250.00	0.00	1,385,122.00
21/09/25 19:37:54	Penarikan tunai di ATM - UNIT BRI TEMANGGUNG via BRImo	9887790	500,000.00	0.00	885,122.00
22/09/25 13:48:01	Penarikan tunai di ATM - Swalayan Pndk Berkat via BRImo	9887397	500,000.00	0.00	385,122.00
23/09/25 12:55:34	QRISRNS906817346086#9360000210051209646	8888374	19,980.00	0.00	365,142.00
23/09/25 17:22:52	Transfer Ke Imam Satoto via BRImo	8888424	185,000.00	0.00	180,142.00
25/09/25 17:26:35	Biaya SMS Notifikasi Sejumlah 4 Notifikasi	BRIMDBT	3,000.00	0.00	177,142.00
28/09/25 11:35:08	Pembayaran BRIVA ke TOKOPEDIA - 80777000156423427 - SHP21000021564 via BRImo	8888052	61,015.00	0.00	116,127.00
28/09/25 15:02:13	Pembelian Token PLN 45028229644 via BRImo	8888491	20,000.00	0.00	96,127.00
28/09/25 15:02:13	Pembelian Token PLN 45028229644 via BRImo	8888491	3,000.00	0.00	93,127.00
29/09/25 23:19:58	Transfer Dari Rio Rixi Sahad via BRImo	8888156	0.00	1,215,000.00	1,308,127.00
30/09/25 07:19:59	Pembelian Pulsa Simpati 0812xxxx417 via BRImo	8888479	40,000.00	0.00	1,268,127.00
30/09/25 07:19:59	Pembelian Pulsa Simpati 0812xxxx417 via BRImo	8888479	1,500.00	0.00	1,266,627.00
30/09/25 11:29:52	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA via BRImo	9887275	1,000,000.00	0.00	266,627.00

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
538,880.00	15,557,753.00	15,285,500.00	266,627.00

Terbilang / *In Words*

DUA RATUS ENAM PULUH ENAM RIBU ENAM RATUS DUA PULUH TUJUH RUPIAH
TWO HUNDRED SIXTY SIX THOUSAND SIX HUNDRED TWENTY SEVEN RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

- 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