

Kepada Yth. / To :

**PURWO GIRI SUCIONO**

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

Tanggal Laporan : 05/08/25  
Statement Date

Periode Transaksi : 01/07/25 - 31/07/25  
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<br>Transaction Date | Uraian Transaksi<br>Transaction Description                              | Teller<br>User ID | Debet<br>Debit | Kredit<br>Credit | Saldo<br>Balance |
|---------------------------------------|--------------------------------------------------------------------------|-------------------|----------------|------------------|------------------|
| 01/07/25 03:10:50                     | Transfer Dari Rio Rixi Sahad via BRImo                                   | 8888006           | 0.00           | 372,000.00       | 1,189,042.00     |
| 01/07/25 15:03:59                     | Penarikan tunai di ATM - UNIT BRI KANDANGAN T                            | 9887799           | 500,000.00     | 0.00             | 689,042.00       |
| 01/07/25 15:04:39                     | Penarikan tunai di ATM - UNIT BRI KANDANGAN T                            | 9887799           | 500,000.00     | 0.00             | 189,042.00       |
| 01/07/25 19:30:24                     | Biaya SMS Notifikasi Sejumlah 2 Notifikasi                               | BRIMDBT           | 1,500.00       | 0.00             | 187,542.00       |
| 02/07/25 18:08:42                     | Transfer BI-Fast dari BANK CENTRAL ASIA - HENDRI HARIY                   | 8888633           | 0.00           | 249,000.00       | 436,542.00       |
| 02/07/25 18:25:23                     | Transfer Dari Anjar Krispriy via BRImo                                   | 8888031           | 0.00           | 90,000.00        | 526,542.00       |
| 03/07/25 18:27:18                     | QRIS866756169868#9360000210051209646                                     | 8888145           | 60,000.00      | 0.00             | 466,542.00       |
| 03/07/25 20:24:27                     | Top Up BRIZZI via BRImo                                                  | 8888099           | 20,000.00      | 0.00             | 446,542.00       |
| 04/07/25 09:17:57                     | Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - PURWO GIRI S | 8888646           | 0.00           | 3,000,000.00     | 3,446,542.00     |
| 04/07/25 14:23:09                     | Transfer Ke Amirudin Hery Wid via BRImo                                  | 8888154           | 960,000.00     | 0.00             | 2,486,542.00     |
| 05/07/25 14:18:48                     | Pembayaran BRIVA ke SHOPEE - 128081578714893 - dXXXXXXXXi via BRImo      | 8888433           | 139,088.00     | 0.00             | 2,347,454.00     |
| 05/07/25 21:35:15                     | Penarikan tunai di ATM - UNIT BRI KANDANGAN T                            | 9887799           | 1,000,000.00   | 0.00             | 1,347,454.00     |
| 06/07/25 04:28:37                     | Transfer Dari Rio Rixi Sahad via BRImo                                   | 8888520           | 0.00           | 907,500.00       | 2,254,954.00     |
| 06/07/25 07:00:18                     | Biaya SMS Notifikasi Sejumlah 1 Notifikasi                               | BRIMDBT           | 750.00         | 0.00             | 2,254,204.00     |
| 08/07/25 09:51:37                     | Pembelian Pulsa Simpati 0812xxxx417 via BRImo                            | 8888006           | 50,000.00      | 0.00             | 2,204,204.00     |
| 08/07/25 09:51:37                     | Pembelian Pulsa Simpati 0812xxxx417 via BRImo                            | 8888006           | 1,500.00       | 0.00             | 2,202,704.00     |
| 08/07/25 19:55:07                     | Top Up BRIZZI via BRImo                                                  | 8888605           | 200,000.00     | 0.00             | 2,002,704.00     |
| 08/07/25 19:55:46                     | Top Up BRIZZI via BRImo                                                  | 8888439           | 50,000.00      | 0.00             | 1,952,704.00     |

| 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> |
|----------------------------------------------|-------------------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 09/07/25 11:09:31                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 1222213155 - Sri Edhy Indraningsih    | 8888325                  | 50,000.00             | 0.00                    | 1,902,704.00            |
| 09/07/25 11:09:31                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 1222213155 - Sri Edhy Indraningsih    | 8888325                  | 2,500.00              | 0.00                    | 1,900,204.00            |
| 09/07/25 14:35:03                            | Penarikan tunai di ATM - KC TEMANGGUNG                                        | 9887801                  | 900,000.00            | 0.00                    | 1,000,204.00            |
| 09/07/25 20:25:42                            | Biaya SMS Notifikasi Sejumlah 4 Notifikasi                                    | BRIMDBT                  | 3,000.00              | 0.00                    | 997,204.00              |
| 09/07/25 21:57:55                            | Pembayaran BRIVA ke TOKOPEDIA - 80777000104837837 - SHP21000015048 via BRImo  | 8888336                  | 23,500.00             | 0.00                    | 973,704.00              |
| 10/07/25 02:01:55                            | Transfer Dari Rio Rixi Sahad via BRImo                                        | 8888352                  | 0.00                  | 712,000.00              | 1,685,704.00            |
| 10/07/25 07:39:34                            | Transfer Dari Eko Widiyanto via BRImo                                         | 8888366                  | 0.00                  | 1,500,000.00            | 3,185,704.00            |
| 10/07/25 10:51:41                            | HALO 082133400883NBMB 691701000281500                                         | 8888479                  | 285,760.00            | 0.00                    | 2,899,944.00            |
| 10/07/25 10:51:41                            | HALO 082133400883NBMB 691701000281500                                         | 8888479                  | 2,800.00              | 0.00                    | 2,897,144.00            |
| 10/07/25 10:53:07                            | Transfer Ke Safak Khoirudin via BRImo                                         | 8888278                  | 264,000.00            | 0.00                    | 2,633,144.00            |
| 10/07/25 11:00:57                            | Transfer Ke Muhamad Ariyadi via BRImo                                         | 8888412                  | 200,000.00            | 0.00                    | 2,433,144.00            |
| 10/07/25 15:36:35                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 1690360671 - Senza Paulina Utami Spsi | 8888318                  | 50,000.00             | 0.00                    | 2,383,144.00            |
| 10/07/25 15:36:35                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 1690360671 - Senza Paulina Utami Spsi | 8888318                  | 2,500.00              | 0.00                    | 2,380,644.00            |
| 11/07/25 13:35:24                            | Penarikan tunai di ATM - Swalayan Pndk Berkat                                 | 9887397                  | 500,000.00            | 0.00                    | 1,880,644.00            |
| 12/07/25 19:54:16                            | Penarikan tunai di ATM - UNIT BRI TEMANGGUNG                                  | 9887790                  | 1,000,000.00          | 0.00                    | 880,644.00              |
| 13/07/25 15:06:49                            | Transfer Ke Fery Mustafa via BRImo                                            | 8888100                  | 200,000.00            | 0.00                    | 680,644.00              |
| 13/07/25 15:07:32                            | Transfer Ke Fery Mustafa via BRImo                                            | 8888078                  | 200,000.00            | 0.00                    | 480,644.00              |
| 13/07/25 15:40:43                            | Transfer Dari Fery Mustafa via BRImo                                          | 8888396                  | 0.00                  | 200,000.00              | 680,644.00              |
| 13/07/25 20:45:49                            | Biaya SMS Notifikasi Sejumlah 3 Notifikasi                                    | BRIMDBT                  | 2,250.00              | 0.00                    | 678,394.00              |
| 15/07/25 11:19:00                            | Penarikan tunai di ATM - Swalayan Pndk Berkat                                 | 9887397                  | 600,000.00            | 0.00                    | 78,394.00               |
| 15/07/25 13:20:17                            | Transfer Dari Rio Rixi Sahad via BRImo                                        | 8888183                  | 0.00                  | 905,000.00              | 983,394.00              |
| 17/07/25 14:51:59                            | Penarikan tunai di ATM - Swalayan Pndk Berkat                                 | 9887397                  | 800,000.00            | 0.00                    | 183,394.00              |
| 17/07/25 20:01:01                            | Biaya SMS Notifikasi Sejumlah 2 Notifikasi                                    | BRIMDBT                  | 1,500.00              | 0.00                    | 181,894.00              |
| 19/07/25 19:59:32                            | 522184505925456500861597                                                      | 9854684                  | 0.00                  | 50,000.00               | 231,894.00              |
| 19/07/25 20:01:55                            | 522184505925456500861591                                                      | 9854679                  | 0.00                  | 2,850,000.00            | 3,081,894.00            |
| 19/07/25 20:09:06                            | Transfer Ke Dewi Tesa Dwi Put via BRImo                                       | 8888117                  | 840,000.00            | 0.00                    | 2,241,894.00            |
| 19/07/25 22:58:57                            | Pembayaran BRIVA ke TikTok - 1362700140517591 - Promote via BRImo             | 8888020                  | 14,315.00             | 0.00                    | 2,227,579.00            |
| 20/07/25 23:59:59                            | Biaya Administrasi                                                            |                          | 12,000.00             | 0.00                    | 2,215,579.00            |



Melayani Dengan Setulus Hati

# LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

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| Tanggal Transaksi<br>Transaction Date | Uraian Transaksi<br>Transaction Description                              | Teller<br>User ID | Debet<br>Debit | Kredit<br>Credit | Saldo<br>Balance |
|---------------------------------------|--------------------------------------------------------------------------|-------------------|----------------|------------------|------------------|
| 20/07/25 23:59:59                     | Biaya Bulanan ATM                                                        |                   | 6,500.00       | 0.00             | 2,209,079.00     |
| 21/07/25 01:34:11                     | Transfer Dari Rio Rixi Sahad via BRImo                                   | 8888152           | 0.00           | 793,500.00       | 3,002,579.00     |
| 21/07/25 09:22:08                     | Transfer Ke Lastri via BRImo                                             | 8888311           | 760,000.00     | 0.00             | 2,242,579.00     |
| 21/07/25 15:05:21                     | Penarikan tunai di ATM - KC TEMANGGUNG                                   | 9887801           | 2,000,000.00   | 0.00             | 242,579.00       |
| 21/07/25 19:45:26                     | Biaya SMS Notifikasi Sejumlah 3 Notifikasi                               | BRIMDBT           | 2,250.00       | 0.00             | 240,329.00       |
| 22/07/25 10:44:28                     | Transfer Dari Wahyudi via BRImo                                          | 8888281           | 0.00           | 160,000.00       | 400,329.00       |
| 23/07/25 15:56:48                     | Transfer Ke Partik via BRImo                                             | 8888436           | 65,000.00      | 0.00             | 335,329.00       |
| 25/07/25 18:46:20                     | Biaya SMS Notifikasi Sejumlah 5 Notifikasi                               | BRIMDBT           | 3,750.00       | 0.00             | 331,579.00       |
| 26/07/25 13:57:46                     | Transfer Dari Rio Rixi Sahad via BRImo                                   | 8888538           | 0.00           | 580,000.00       | 911,579.00       |
| 27/07/25 18:21:23                     | Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - PURWO GIRI S | 8888650           | 0.00           | 100,000.00       | 1,011,579.00     |
| 27/07/25 19:13:07                     | Penarikan tunai di ATM - Swalayan Pndk Berkat                            | 9887397           | 950,000.00     | 0.00             | 61,579.00        |
| 29/07/25 19:25:14                     | Biaya SMS Notifikasi Sejumlah 1 Notifikasi                               | BRIMDBT           | 750.00         | 0.00             | 60,829.00        |
| 30/07/25 09:05:51                     | Transfer Dari LIDO Group via BRImo                                       | 8888256           | 0.00           | 6,662,000.00     | 6,722,829.00     |
| 30/07/25 17:33:16                     | Transfer Ke Yuli Rahmawati via BRImo                                     | 8888051           | 6,600,000.00   | 0.00             | 122,829.00       |

| Saldo Awal<br>Opening Balance | Total Transaksi Debet<br>Total Debit Transaction | Total Transaksi Kredit<br>Total Credit Transaction | Saldo Akhir<br>Closing Balance |
|-------------------------------|--------------------------------------------------|----------------------------------------------------|--------------------------------|
| 817,042.00                    | 19,825,213.00                                    | 19,131,000.00                                      | 122,829.00                     |

|                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------|
| Terbilang / In Words                                                                                                                   |
| SERATUS DUA PULUH DUA RIBU DELAPAN RATUS DUA PULUH SEMBILAN RUPIAH<br>ONE HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED TWENTY NINE 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