

Kepada Yth. / To :

ENI YATRI

JURANG RT 003 RW 006 KEL JURANG KEC
TEMA,NGGUNG KAB
TEMANGGUNG,TEMANGGUNG KAB.
TEMANGGUNG TEMANGGUNG KAB.

Tanggal Laporan : 03/11/25
Statement Date

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

No. Rekening : 010201028920537
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : KC Temanggung
Business Unit

Alamat Unit Kerja : Jl. Jend. Sudirman No 17
Business Unit Address Temanggung

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>
01/08/25 05:56:14	Transfer BI-Fast ke Bank Lain - 085727447101 - Dnid Bamxxxx Warxxxx	8888485	50,000.00	0.00	10,714,610.00
01/08/25 05:56:14	Transfer BI-Fast ke Bank Lain - 085727447101 - Dnid Bamxxxx Warxxxx	8888485	2,500.00	0.00	10,712,110.00
01/08/25 08:32:47	QRISOffUs_3_250731_000041550575_DONISA L	BRIMTXDT	0.00	60,000.00	10,772,110.00
01/08/25 09:32:47	Transfer BI-Fast dari BANK CENTRAL ASIA - BUDIYANTO	8888655	0.00	400,000.00	11,172,110.00
01/08/25 13:10:29	Transfer BI-Fast ke Bank Lain - 085225651483 - Dnid Tikx Purxxxx	8888132	1,500,000.00	0.00	9,672,110.00
01/08/25 13:10:29	Transfer BI-Fast ke Bank Lain - 085225651483 - Dnid Tikx Purxxxx	8888132	2,500.00	0.00	9,669,610.00
01/08/25 18:09:00	Transfer BI-Fast ke Bank Lain - 085727447101 - Dnid Bamxxxx Warxxxx	8888522	150,000.00	0.00	9,519,610.00
01/08/25 18:09:00	Transfer BI-Fast ke Bank Lain - 085727447101 - Dnid Bamxxxx Warxxxx	8888522	2,500.00	0.00	9,517,110.00
01/08/25 19:48:10	Transfer Dari Chuswatun Chas via BRImo	8888528	0.00	49,500.00	9,566,610.00
01/08/25 20:31:21	Pembelian Pulsa AXIS 0838xxxx541 via BRImo	8888065	30,000.00	0.00	9,536,610.00
01/08/25 20:31:21	Pembelian Pulsa AXIS 0838xxxx541 via BRImo	8888065	2,000.00	0.00	9,534,610.00
02/08/25 13:46:03	QRISOffUsH0_4_250802_000041550575_DONISA	BRIMTXDT	0.00	26,000.00	9,560,610.00
02/08/25 16:44:52	WBNKTRIK010201028920537TO366801030550533	0888491	600,000.00	0.00	8,960,610.00
02/08/25 16:44:52	WBNKTRIK010201028920537TO366801030550533	0888491	3,000.00	0.00	8,957,610.00
02/08/25 17:47:45	6048201585930381#080062260666#ATM #TRFLA	0888928	0.00	200,000.00	9,157,610.00
03/08/25 07:22:45	Transfer BI-Fast ke Bank Lain - 085727447101 - Dnid Bamxxxx Warxxxx	8888458	50,000.00	0.00	9,107,610.00

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 07:22:45	Transfer BI-Fast ke Bank Lain - 085727447101 - Dnid Bamxxxx Warxxxx	8888458	2,500.00	0.00	9,105,110.00
03/08/25 20:22:31	Transfer BI-Fast ke Bank Lain - 085727447101 - Dnid Bamxxxx Warxxxx	8888165	100,000.00	0.00	9,005,110.00
03/08/25 20:22:31	Transfer BI-Fast ke Bank Lain - 085727447101 - Dnid Bamxxxx Warxxxx	8888165	2,500.00	0.00	9,002,610.00
03/08/25 20:48:46	Transfer BI-Fast ke Bank Lain - 081586530116 - Dnid Exx Yatxx	8888394	50,000.00	0.00	8,952,610.00
03/08/25 20:48:46	Transfer BI-Fast ke Bank Lain - 081586530116 - Dnid Exx Yatxx	8888394	2,500.00	0.00	8,950,110.00
03/08/25 21:25:14	Transfer Dari Lina Ariesta via BRImo	8888299	0.00	10,000.00	8,960,110.00
03/08/25 21:27:10	QRISOffUsH0_6_250803_000041550575_DONISA	BRIMTXDT	0.00	42,500.00	9,002,610.00
04/08/25 18:12:48	QRISOffUsH0_5_250804_000041550575_DONISA	BRIMTXDT	0.00	14,000.00	9,016,610.00
04/08/25 19:24:27	Transfer BI-Fast ke Bank Lain - 081586530116 - Dnid Exx Yatxx	8888113	50,000.00	0.00	8,966,610.00
04/08/25 19:24:27	Transfer BI-Fast ke Bank Lain - 081586530116 - Dnid Exx Yatxx	8888113	2,500.00	0.00	8,964,110.00
05/08/25 08:28:37	QRISOffUs_3_250804_000041550575_DONISA L	BRIMTXDT	0.00	78,000.00	9,042,110.00
05/08/25 08:44:58	Transfer BI-Fast ke Bank Lain - 081586530116 - Dnid Exx Yatxx	8888193	40,000.00	0.00	9,002,110.00
05/08/25 08:44:58	Transfer BI-Fast ke Bank Lain - 081586530116 - Dnid Exx Yatxx	8888193	2,500.00	0.00	8,999,610.00
05/08/25 09:23:17	DANA20250805024788165211ENIYATRI	0371863	0.00	300,000.00	9,299,610.00
05/08/25 12:21:14	DANA20250805024788208011ENIYATRI	0371852	0.00	100,000.00	9,399,610.00
05/08/25 14:25:08	QRISOffUsH0_4_250805_000041550575_DONISA	BRIMTXDT	0.00	12,000.00	9,411,610.00
05/08/25 17:18:24	200001012_OB_1044680924924934	0371852	0.00	28,000.00	9,439,610.00
05/08/25 18:26:16	QRISOffUsH0_5_250805_000041550575_DONISA	BRIMTXDT	0.00	107,000.00	9,546,610.00
05/08/25 21:58:24	Transfer BI-Fast ke Bank Lain - 081586530116 - Dnid Exx Yatxx	8888095	25,000.00	0.00	9,521,610.00
05/08/25 21:58:24	Transfer BI-Fast ke Bank Lain - 081586530116 - Dnid Exx Yatxx	8888095	2,500.00	0.00	9,519,110.00
05/08/25 22:20:12	Transfer BI-Fast ke Bank Lain - 085727447101 - Dnid Bamxxxx Warxxxx	8888603	75,000.00	0.00	9,444,110.00
05/08/25 22:20:12	Transfer BI-Fast ke Bank Lain - 085727447101 - Dnid Bamxxxx Warxxxx	8888603	2,500.00	0.00	9,441,610.00
06/08/25 05:34:12	QRISONUs_2_250805_000041550575_DONISA LA	BRIMTXDT	0.00	32,000.00	9,473,610.00
06/08/25 07:23:02	WBNKTRIK010201028920537TO366801030550533	0888482	300,000.00	0.00	9,173,610.00
06/08/25 07:23:02	WBNKTRIK010201028920537TO366801030550533	0888482	3,000.00	0.00	9,170,610.00

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>
06/08/25 07:59:43	QRISOffUs_3_250805_000041550575_DONISA L	BRIMTXDT	0.00	22,000.00	9,192,610.00
06/08/25 13:30:50	Transfer BI-Fast ke Bank Lain - 081586530116 - Dnid Exx Yatxx	8888476	50,000.00	0.00	9,142,610.00
06/08/25 13:30:50	Transfer BI-Fast ke Bank Lain - 081586530116 - Dnid Exx Yatxx	8888476	2,500.00	0.00	9,140,110.00
06/08/25 18:33:22	QRISOffUsH0_5_250806_000041550575_DONISA	BRIMTXDT	0.00	14,000.00	9,154,110.00
06/08/25 22:04:49	Transfer BI-Fast ke Bank Lain - 081586530116 - Dnid Exx Yatxx	8888197	150,000.00	0.00	9,004,110.00
06/08/25 22:04:49	Transfer BI-Fast ke Bank Lain - 081586530116 - Dnid Exx Yatxx	8888197	2,500.00	0.00	9,001,610.00
07/08/25 08:10:55	QRISOffUs_3_250806_000041550575_DONISA L	BRIMTXDT	0.00	44,000.00	9,045,610.00
07/08/25 09:47:26	QRIS883944979270#9360000210093253777	8888285	7,000.00	0.00	9,038,610.00
07/08/25 19:26:05	Transfer Dari Aulinnisa via BRIImo	8888407	0.00	18,000.00	9,056,610.00
07/08/25 19:51:20	Transfer BI-Fast ke Bank Lain - 085727447101 - Dnid Bamxxxx Warxxxx	8888376	50,000.00	0.00	9,006,610.00
07/08/25 19:51:20	Transfer BI-Fast ke Bank Lain - 085727447101 - Dnid Bamxxxx Warxxxx	8888376	2,500.00	0.00	9,004,110.00
07/08/25 21:28:21	QRISOnUsH0_6_250807_000041550575_DONISA	BRIMTXDT	0.00	24,000.00	9,028,110.00
08/08/25 08:14:41	QRISOffUs_3_250807_000041550575_DONISA L	BRIMTXDT	0.00	18,000.00	9,046,110.00
09/08/25 05:32:10	QRISOnUs_2_250808_000041550575_DONISA LA	BRIMTXDT	0.00	8,000.00	9,054,110.00
09/08/25 08:56:15	QRISOffUs_3_250808_000041550575_DONISA L	BRIMTXDT	0.00	15,000.00	9,069,110.00
09/08/25 19:57:51	Top Up DANA 0815xxxx116 EXX YATXX via BRIImo	8888425	100,000.00	0.00	8,969,110.00
09/08/25 20:36:42	Top Up DANA 0815xxxx116 EXX YATXX via BRIImo	8888539	25,000.00	0.00	8,944,110.00
09/08/25 21:17:53	QRISOffUsH0_6_250809_000041550575_DONISA	BRIMTXDT	0.00	60,000.00	9,004,110.00
09/08/25 22:19:47	Top Up DANA 0815xxxx116 EXX YATXX via BRIImo	8888067	25,000.00	0.00	8,979,110.00
09/08/25 23:23:29	Transfer BI-Fast dari Bank Lain - BAMBANG WARD	8888679	0.00	300,000.00	9,279,110.00
10/08/25 10:32:13	Top Up DANA 0857xxxx101 BAMXXXX W via BRIImo	8888539	100,000.00	0.00	9,179,110.00
10/08/25 11:03:40	Top Up DANA 0815xxxx116 EXX YATXX via BRIImo	8888104	30,000.00	0.00	9,149,110.00
10/08/25 20:57:30	ISATDT 085727447101NBMB6013013258694780	8888001	30,000.00	0.00	9,119,110.00
10/08/25 20:57:30	ISATDT 085727447101NBMB6013013258694780	8888001	1,500.00	0.00	9,117,610.00
11/08/25 03:52:44	Transfer BI-Fast dari Bank Lain - BAMBANG WARD	8888672	0.00	400,000.00	9,517,610.00
11/08/25 07:30:42	Pembayaran Merchant ALFAMART 0772 P KEMERDEKAAN TM via EDC 10510761	0852088	70,800.00	0.00	9,446,810.00
11/08/25 08:29:21	QRISOffUs_3_250810_000041550575_DONISA L	BRIMTXDT	0.00	32,000.00	9,478,810.00
11/08/25 08:34:05	Top Up DANA 0815xxxx116 EXX YATXX via BRIImo	8888155	50,000.00	0.00	9,428,810.00

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 14:15:56	QRISOffUsH0_4_250811_000041550575_DONISA	BRIMTXDT	0.00	12,000.00	9,440,810.00
11/08/25 16:01:16	Transfer Ke Azmi Pugar via BRImo	8888522	50,000.00	0.00	9,390,810.00
12/08/25 08:07:15	QRISOffUs_3_250811_000041550575_DONISA L	BRIMTXDT	0.00	63,000.00	9,453,810.00
12/08/25 08:23:11	Transfer BI-Fast dari Bank Lain - BAMBANG WARD	8888638	0.00	800,000.00	10,253,810.00
12/08/25 11:03:15	PRTT601301325869478001541241#10510761	0852088	804,000.00	0.00	9,449,810.00
12/08/25 11:03:15	PRTT601301325869478001541241#10510761	0852088	8,700.00	0.00	9,441,110.00
12/08/25 19:35:45	Top Up DANA 0857xxxx101 BAMXXXX W via BRImo	8888298	100,000.00	0.00	9,341,110.00
12/08/25 20:17:39	Transfer BI-Fast dari Bank Lain - BAMBANG WARD	8888619	0.00	100,000.00	9,441,110.00
12/08/25 20:48:14	Top Up DANA 0815xxxx116 EXX YATXX via BRImo	8888274	50,000.00	0.00	9,391,110.00
12/08/25 21:24:25	QRISOffUsH0_6_250812_000041550575_DONISA	BRIMTXDT	0.00	40,500.00	9,431,610.00
13/08/25 08:11:48	QRISOffUs_3_250812_000041550575_DONISA L	BRIMTXDT	0.00	32,000.00	9,463,610.00
13/08/25 21:22:30	Top Up DANA 0857xxxx101 BAMXXXX W via BRImo	8888590	50,000.00	0.00	9,413,610.00
14/08/25 09:55:21	QRISOffUs_3_250813_000041550575_DONISA L	BRIMTXDT	0.00	15,000.00	9,428,610.00
14/08/25 10:03:29	Pembelian Pulsa AXIS 0838xxxx541 via BRImo	8888262	15,000.00	0.00	9,413,610.00
14/08/25 10:03:29	Pembelian Pulsa AXIS 0838xxxx541 via BRImo	8888262	2,000.00	0.00	9,411,610.00
14/08/25 11:13:45	Transfer Dari Lina Ariesta via BRImo	8888213	0.00	14,000.00	9,425,610.00
14/08/25 14:03:24	QRISOffUsH0_4_250814_000041550575_DONISA	BRIMTXDT	0.00	18,000.00	9,443,610.00
14/08/25 19:42:59	Transfer Dari Aulinnisa via BRImo	8888163	0.00	16,000.00	9,459,610.00
14/08/25 21:15:24	Top Up DANA 0857xxxx101 BAMXXXX W via BRImo	8888530	100,000.00	0.00	9,359,610.00
14/08/25 21:15:54	Top Up DANA 0815xxxx116 EXX YATXX via BRImo	8888216	30,000.00	0.00	9,329,610.00
14/08/25 22:10:14	Transfer Dari Beta Galeria via BRImo	8888342	0.00	85,000.00	9,414,610.00
15/08/25 06:56:22	Transfer BI-Fast dari Bank Lain - BAMBANG WARD	8888611	0.00	300,000.00	9,714,610.00
15/08/25 07:43:04	PRTT601301325869478001704133#10510761	0852088	304,000.00	0.00	9,410,610.00
15/08/25 07:43:04	PRTT601301325869478001704133#10510761	0852088	33,900.00	0.00	9,376,710.00
15/08/25 13:46:13	200001012_OB_1045055383374934	0371858	0.00	63,000.00	9,439,710.00
15/08/25 18:35:02	DANA20250815025142248432BAMBANGWARD	0371854	0.00	300,000.00	9,739,710.00
15/08/25 19:34:39	6013013258694780CASH08521444#0130322	0852444	300,000.00	0.00	9,439,710.00
15/08/25 19:34:39	6013013258694780CASH08521444#0130322	0852444	3,000.00	0.00	9,436,710.00
15/08/25 21:42:45	QRISOffUsH0_6_250815_000041550575_DONISA	BRIMTXDT	0.00	10,000.00	9,446,710.00
15/08/25 21:49:39	Top Up DANA 0815xxxx116 EXX YATXX via BRImo	8888306	50,000.00	0.00	9,396,710.00
16/08/25 08:13:13	QRISOffUs_3_250815_000041550575_DONISA L	BRIMTXDT	0.00	48,000.00	9,444,710.00

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>
16/08/25 10:29:15	Top Up DANA 0858xxxx643 ARIX ROHX via BRIImo	8888348	100,000.00	0.00	9,344,710.00
16/08/25 11:57:11	Top Up DANA 0857xxxx101 BAMXXXX W via BRIImo	8888214	100,000.00	0.00	9,244,710.00
16/08/25 13:35:07	QRISOffUsH0_4_250816_000041550575_DONISA	BRIMTXDT	0.00	19,000.00	9,263,710.00
16/08/25 15:26:05	DANA20250816025158066932BAMBANGWARD0	0371847	0.00	400,000.00	9,663,710.00
16/08/25 16:51:21	WBNKTRIK010201028920537TO366801030550533	0888480	300,000.00	0.00	9,363,710.00
16/08/25 16:51:21	WBNKTRIK010201028920537TO366801030550533	0888480	3,000.00	0.00	9,360,710.00
16/08/25 23:59:59	Admin Fee		5,500.00	0.00	9,355,210.00
16/08/25 23:59:59	Monthly Fee ATM		2,500.00	0.00	9,352,710.00
17/08/25 05:25:47	QRISOnUs_2_250816_000041550575_DONISA LA	BRIMTXDT	0.00	37,000.00	9,389,710.00
17/08/25 17:34:19	Top Up DANA 0852xxxx483 TIKX PURX via BRIImo	8888244	100,000.00	0.00	9,289,710.00
17/08/25 17:45:42	QRISOffUsH0_5_250817_000041550575_DONISA	BRIMTXDT	0.00	3,000.00	9,292,710.00
18/08/25 05:26:27	QRISOnUs_2_250817_000041550575_DONISA LA	BRIMTXDT	0.00	18,000.00	9,310,710.00
18/08/25 07:46:49	Transfer BI-Fast dari BANK CENTRAL ASIA - BUDIYANTO	8888656	0.00	134,000.00	9,444,710.00
18/08/25 17:00:29	DANA20250818025192403432BAMBANGWARD0	0371876	0.00	500,000.00	9,944,710.00
18/08/25 17:12:14	Top Up DANA 0815xxxx116 EXX YATXX via BRIImo	8888292	40,000.00	0.00	9,904,710.00
18/08/25 17:35:57	QRISOffUsH0_5_250818_000041550575_DONISA	BRIMTXDT	0.00	18,000.00	9,922,710.00
18/08/25 18:14:56	DANA20250818025198576632BAMBANGWARD0	0371873	0.00	200,000.00	10,122,710.00
18/08/25 19:53:47	PRTT601301325869478003063066#10648403	0852036	654,000.00	0.00	9,468,710.00
18/08/25 19:53:47	PRTT601301325869478003063066#10648403	0852036	40,600.00	0.00	9,428,110.00
18/08/25 20:57:08	Top Up DANA 0857xxxx101 BAMXXXX W via BRIImo	8888086	100,000.00	0.00	9,328,110.00
18/08/25 20:58:58	ISATDT 081586530116NBMB6013013258694780	8888584	30,000.00	0.00	9,298,110.00
18/08/25 20:58:58	ISATDT 081586530116NBMB6013013258694780	8888584	1,500.00	0.00	9,296,610.00
18/08/25 21:23:55	QRISOffUsH0_6_250818_000041550575_DONISA	BRIMTXDT	0.00	30,000.00	9,326,610.00
18/08/25 21:31:38	Transfer Dari Lina Ariesta via BRIImo	8888051	0.00	14,000.00	9,340,610.00
19/08/25 08:10:07	QRISOffUs_3_250818_000041550575_DONISA L	BRIMTXDT	0.00	26,000.00	9,366,610.00
19/08/25 16:49:49	Top Up DANA 0857xxxx101 BAMXXXX W via BRIImo	8888036	100,000.00	0.00	9,266,610.00
19/08/25 18:00:38	Pembayaran Merchant IDM FXBA-PERINTIS KEMERDEKAAN via EDC 10648403	0852036	41,648.00	0.00	9,224,962.00
19/08/25 18:03:47	PRTT601301325869478003335816#10648403	0852036	299,000.00	0.00	8,925,962.00
19/08/25 18:03:47	PRTT601301325869478003335816#10648403	0852036	204,000.00	0.00	8,721,962.00
19/08/25 21:16:54	QRISOffUsH0_6_250819_000041550575_DONISA	BRIMTXDT	0.00	21,000.00	8,742,962.00

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>
20/08/25 05:32:47	QRISOnUs_2_250819_000041550575_DONISA LA	BRIMTXDT	0.00	25,000.00	8,767,962.00
20/08/25 07:26:45	Top Up DANA 0857xxxx101 BAMXXXX W via BRImo	8888603	50,000.00	0.00	8,717,962.00
20/08/25 08:31:01	QRISOffUs_3_250819_000041550575_DONISA L	BRIMTXDT	0.00	28,000.00	8,745,962.00
20/08/25 11:24:05	200001012_OB_1045226237504934	0371880	0.00	22,000.00	8,767,962.00
20/08/25 13:41:35	QRISOffUsH0_4_250820_000041550575_DONISA	BRIMTXDT	0.00	177,000.00	8,944,962.00
20/08/25 17:56:27	Top Up DANA 0857xxxx101 BAMXXXX W via BRImo	8888009	100,000.00	0.00	8,844,962.00
20/08/25 18:04:14	QRISOffUsH0_5_250820_000041550575_DONISA	BRIMTXDT	0.00	19,000.00	8,863,962.00
20/08/25 18:52:35	Top Up DANA 0815xxxx116 EXX YATXX via BRImo	8888042	30,000.00	0.00	8,833,962.00
21/08/25 08:06:19	QRISOffUs_3_250820_000041550575_DONISA L	BRIMTXDT	0.00	73,500.00	8,907,462.00
21/08/25 11:06:40	Top Up DANA 0815xxxx116 EXX YATXX via BRImo	8888523	100,000.00	0.00	8,807,462.00
21/08/25 11:12:23	Top Up DANA 0857xxxx101 BAMXXXX W via BRImo	8888413	50,000.00	0.00	8,757,462.00
21/08/25 19:22:05	Top Up DANA 0858xxxx643 ARIX ROHX via BRImo	8888600	50,000.00	0.00	8,707,462.00
22/08/25 07:48:57	Top Up DANA 0815xxxx116 EXX YATXX via BRImo	8888353	50,000.00	0.00	8,657,462.00
22/08/25 14:00:04	QRISOffUsH0_4_250822_000041550575_DONISA	BRIMTXDT	0.00	21,000.00	8,678,462.00
23/08/25 17:51:59	QRISOffUsH0_5_250823_000041550575_DONISA	BRIMTXDT	0.00	50,000.00	8,728,462.00
23/08/25 17:52:13	QRISOnUsH0_5_250823_000041550575_DONISA	BRIMTXDT	0.00	31,000.00	8,759,462.00
24/08/25 09:04:25	PRTT601301325869478001666561#10510761	0852088	204,000.00	0.00	8,555,462.00
24/08/25 09:04:25	PRTT601301325869478001666561#10510761	0852088	54,500.00	0.00	8,500,962.00
24/08/25 19:06:28	QRISOnUsH0_5_250824_000041550575_DONISA	BRIMTXDT	0.00	23,000.00	8,523,962.00
25/08/25 07:24:24	Transfer Dari Beta Galeria via BRImo	8888360	0.00	100,000.00	8,623,962.00
25/08/25 08:29:04	QRISOffUs_3_250824_000041550575_DONISA L	BRIMTXDT	0.00	15,000.00	8,638,962.00
25/08/25 13:39:13	QRISOffUsH0_4_250825_000041550575_DONISA	BRIMTXDT	0.00	12,000.00	8,650,962.00
25/08/25 14:07:06	Transfer BI-Fast ke Bank Lain - 3035464661 - Umi Saadah	8888328	135,000.00	0.00	8,515,962.00
25/08/25 14:07:06	Transfer BI-Fast ke Bank Lain - 3035464661 - Umi Saadah	8888328	2,500.00	0.00	8,513,462.00
25/08/25 18:09:29	QRISOffUsH0_5_250825_000041550575_DONISA	BRIMTXDT	0.00	150,000.00	8,663,462.00
25/08/25 19:01:29	Transfer Dari Aulinnisa via BRImo	8888544	0.00	37,000.00	8,700,462.00
26/08/25 05:18:03	QRISOnUs_2_250825_000041550575_DONISA LA	BRIMTXDT	0.00	12,000.00	8,712,462.00
26/08/25 06:04:29	Transfer Dari Lina Ariesta via BRImo	8888053	0.00	20,000.00	8,732,462.00
26/08/25 09:40:27	QRISOffUs_3_250825_000041550575_DONISA L	BRIMTXDT	0.00	14,000.00	8,746,462.00
26/08/25 13:16:44	Top Up DANA 0857xxxx101 BAMXXXX W via BRImo	8888091	100,000.00	0.00	8,646,462.00

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>
26/08/25 14:09:23	QRISOnUsH0_4_250826_000041550575_DONISA	BRIMTXDT	0.00	18,000.00	8,664,462.00
26/08/25 20:01:37	200001012_OB_1045472754984934	0371884	0.00	18,000.00	8,682,462.00
26/08/25 21:22:10	QRISOffUsH0_6_250826_000041550575_DONISA	BRIMTXDT	0.00	38,000.00	8,720,462.00
26/08/25 22:57:08	Top Up DANA 0857xxxx101 BAMXXXX W via BRIImo	8888383	50,000.00	0.00	8,670,462.00
27/08/25 12:19:10	Transfer Dari Chuswatun Chas via BRIImo	8888194	0.00	49,500.00	8,719,962.00
27/08/25 13:42:35	QRISOffUsH0_4_250827_000041550575_DONISA	BRIMTXDT	0.00	20,000.00	8,739,962.00
27/08/25 18:16:47	QRISOffUsH0_5_250827_000041550575_DONISA	BRIMTXDT	0.00	78,000.00	8,817,962.00
27/08/25 20:09:32	Top Up DANA 0857xxxx101 BAMXXXX W via BRIImo	8888476	100,000.00	0.00	8,717,962.00
27/08/25 21:21:59	QRISOffUsH0_6_250827_000041550575_DONISA	BRIMTXDT	0.00	10,000.00	8,727,962.00
28/08/25 06:34:53	Transfer Dari Ika Kristina via BRIImo	8888512	0.00	169,000.00	8,896,962.00
28/08/25 12:28:45	WBNKTRIK010201028920537TO366801030550533	0888479	500,000.00	0.00	8,396,962.00
28/08/25 12:28:45	WBNKTRIK010201028920537TO366801030550533	0888479	3,000.00	0.00	8,393,962.00
28/08/25 13:33:17	QRISOffUsH0_4_250828_000041550575_DONISA	BRIMTXDT	0.00	16,000.00	8,409,962.00
28/08/25 18:45:19	Top Up DANA 0815xxxx116 EXX YATXX via BRIImo	8888532	50,000.00	0.00	8,359,962.00
28/08/25 20:32:48	Top Up DANA 0815xxxx116 EXX YATXX via BRIImo	8888024	50,000.00	0.00	8,309,962.00
29/08/25 09:24:26	QRISOnUs_3_250828_000041550575_DONISA LA	BRIMTXDT	0.00	76,000.00	8,385,962.00
29/08/25 09:24:59	QRISOffUs_3_250828_000041550575_DONISA L	BRIMTXDT	0.00	15,000.00	8,400,962.00
29/08/25 13:52:24	QRISOffUsH0_4_250829_000041550575_DONISA	BRIMTXDT	0.00	100,000.00	8,500,962.00
29/08/25 19:50:48	Pembayaran Merchant ALFAMART 0772 P KEMERDEKAAN TM via EDC 10510761	0852088	116,500.00	0.00	8,384,462.00
30/08/25 07:36:10	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - ENY ASTUTINI	8888670	0.00	73,500.00	8,457,962.00
30/08/25 08:08:08	QRISOffUs_3_250829_000041550575_DONISA L	BRIMTXDT	0.00	21,000.00	8,478,962.00
30/08/25 10:57:30	Top Up DANA 0857xxxx101 BAMXXXX W via BRIImo	8888047	50,000.00	0.00	8,428,962.00
30/08/25 18:22:03	QRISOffUsH0_5_250830_000041550575_DONISA	BRIMTXDT	0.00	100,000.00	8,528,962.00
30/08/25 18:36:44	DANA20250830025362557958TIKAPURWATI	0371879	0.00	50,000.00	8,578,962.00
31/08/25 00:03:30	6372150118920537#407573408730#ATM #TRFLA	0888762	0.00	100,000.00	8,678,962.00
31/08/25 00:30:33	Top Up DANA 0815xxxx116 EXX YATXX via BRIImo	8888003	50,000.00	0.00	8,628,962.00
31/08/25 17:48:31	QRISOnUsH0_5_250831_000041550575_DONISA	BRIMTXDT	0.00	15,200.00	8,644,162.00
31/08/25 18:20:56	Top Up DANA 0857xxxx101 BAMXXXX W via BRIImo	8888303	100,000.00	0.00	8,544,162.00

Saldo Awal <i>Opening Balance</i>	Total Transaksi Debet <i>Total Debit Transaction</i>	Total Transaksi Kredit <i>Total Credit Transaction</i>	Saldo Akhir <i>Closing Balance</i>
10,764,610.00	9,767,648.00	7,547,200.00	8,544,162.00



Terbilang / In Words
DELAPAN JUTA LIMA RATUS EMPAT PULUH EMPAT RIBU SERATUS ENAM PULUH DUA RUPIAH EIGHT MILLION FIVE HUNDRED FORTY FOUR THOUSAND ONE HUNDRED SIXTY TWO 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