LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Melayani Dengan Setulus Hati

Kepada Yth. / *To :*

ENI YATRI

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

Tanggal Laporan / *Statement Date* : 03/11/25

Periode Transaksi / *Transaction Period* : 01/11/25 - 03/11/25

No. Rekening / *Account No* : 010201028920537

Nama Produk / *Product Name* : SIMPEDES UMUM

Valuta / *Currency* : IDR

Unit Kerja / *Business Unit* : KC Temanggung

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

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/11/25 09:14:19	QRISOffUs_3_251031_000041550575_DONISA L	BRIMTXDT	0.00	19,000.00	9,235,262.00
01/11/25 13:48:22	Transfer Dari Jaris via BRImo	8888382	0.00	500,000.00	9,735,262.00
01/11/25 19:24:20	Transfer BI-Fast dari BANK CENTRAL ASIA - 1540875193 - Budiyanto	8888650	0.00	400,000.00	10,135,262.00
01/11/25 21:55:08	QRISOffUsH0_6_251101_000041550575_DONISA	BRIMTXDT	0.00	17,000.00	10,152,262.00
02/11/25 07:50:31	WBNKTRIK010201028920537TO366801030550533	0888485	1,300,000.00	0.00	8,852,262.00
02/11/25 07:50:31	WBNKTRIK010201028920537TO366801030550533	0888485	5,000.00	0.00	8,847,262.00
02/11/25 08:34:41	QRISOffUs_3_251101_000041550575_DONISA L	BRIMTXDT	0.00	18,000.00	8,865,262.00
02/11/25 09:02:44	Transfer Dari Tri Wahyuni Qq via BRImo	8888548	0.00	200,000.00	9,065,262.00
02/11/25 11:06:46	Top Up DANA 0857xxxx101 BAMXXXX W via BRImo	8888358	100,000.00	0.00	8,965,262.00
02/11/25 15:33:11	QRISOffUsH0_4_251102_000041550575_DONISA	BRIMTXDT	0.00	30,000.00	8,995,262.00
02/11/25 15:48:00	ISATDT 081586530116NBMB6013013258694780	8888195	30,000.00	0.00	8,965,262.00
02/11/25 15:48:00	ISATDT 081586530116NBMB6013013258694780	8888195	1,500.00	0.00	8,963,762.00
02/11/25 18:42:52	QRISOffUsH0_5_251102_000041550575_DONISA	BRIMTXDT	0.00	38,000.00	9,001,762.00

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
9,216,262.00	1,436,500.00	1,222,000.00	9,001,762.00

Terbilang / *In Words*

SEMBILAN JUTA SERIBU TUJUH RATUS ENAM PULUH DUA RUPIAH
NINE MILLION ONE THOUSAND SEVEN HUNDRED SIXTY TWO RUPIAH

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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