

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 : 01/10/25 - 31/10/25  
*Transaction Period*

No. Rekening : 010201028920537  
*Account No*

Unit Kerja : KC Temanggung  
*Business Unit*

Nama Produk : SIMPEDES UMUM  
*Product Name*

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

Valuta : IDR  
*Currency*

| 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> |
|----------------------------------------------|----------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 01/10/25 09:21:23                            | QRISOffUs_3_250930_000041550575_DONISA L           | BRIMTXDT                 | 0.00                  | 15,000.00               | 10,786,462.00           |
| 01/10/25 15:44:42                            | QRISONUsH0_4_251001_000041550575_DONISA            | BRIMTXDT                 | 0.00                  | 25,000.00               | 10,811,462.00           |
| 01/10/25 16:50:14                            | Top Up DANA 0857xxxx101 BAMXXXX W via BRImo        | 8888094                  | 500,000.00            | 0.00                    | 10,311,462.00           |
| 01/10/25 18:47:06                            | Transfer Dari Rizky Catur An via BRImo             | 8888017                  | 0.00                  | 12,000.00               | 10,323,462.00           |
| 01/10/25 18:57:27                            | QRISOffUsH0_5_251001_000041550575_DONISA           | BRIMTXDT                 | 0.00                  | 42,000.00               | 10,365,462.00           |
| 01/10/25 19:12:24                            | Transfer Dari Aulinnisa via BRImo                  | 8888196                  | 0.00                  | 20,000.00               | 10,385,462.00           |
| 02/10/25 10:27:23                            | Top Up DANA 0857xxxx101 BAMXXXX W via BRImo        | 8888031                  | 100,000.00            | 0.00                    | 10,285,462.00           |
| 02/10/25 12:32:27                            | QRISOffUs_3_251001_000041550575_DONISA L           | BRIMTXDT                 | 0.00                  | 32,000.00               | 10,317,462.00           |
| 02/10/25 15:41:58                            | ISATDT 081586530116NBMB6013013258694780            | 8888012                  | 30,000.00             | 0.00                    | 10,287,462.00           |
| 02/10/25 15:41:58                            | ISATDT 081586530116NBMB6013013258694780            | 8888012                  | 1,500.00              | 0.00                    | 10,285,962.00           |
| 02/10/25 17:31:41                            | QRISOffUs_4_251001_000041550575_DONISA L           | BRIMTXDT                 | 0.00                  | 12,000.00               | 10,297,962.00           |
| 02/10/25 17:34:51                            | QRISOffUsH0_4_251002_000041550575_DONISA           | BRIMTXDT                 | 0.00                  | 33,000.00               | 10,330,962.00           |
| 02/10/25 18:45:14                            | Transfer BI-Fast dari Bank Lain - FAJAR AINUN      | 8888692                  | 0.00                  | 60,000.00               | 10,390,962.00           |
| 03/10/25 05:33:00                            | QRISONUs_2_251002_000041550575_DONISA LA           | BRIMTXDT                 | 0.00                  | 24,000.00               | 10,414,962.00           |
| 03/10/25 07:01:36                            | 200001012_OB_1047002758234934                      | 0371862                  | 0.00                  | 23,000.00               | 10,437,962.00           |
| 03/10/25 09:15:58                            | QRISOffUs_3_251002_000041550575_DONISA L           | BRIMTXDT                 | 0.00                  | 43,000.00               | 10,480,962.00           |
| 03/10/25 16:59:57                            | WBNKTRIK010201028920537TO366801030550533           | 0888479                  | 200,000.00            | 0.00                    | 10,280,962.00           |
| 03/10/25 16:59:57                            | WBNKTRIK010201028920537TO366801030550533           | 0888479                  | 5,000.00              | 0.00                    | 10,275,962.00           |
| 03/10/25 19:04:36                            | Transfer BI-Fast dari Bank Lain - AYU SORAYA       | 8888665                  | 0.00                  | 200,000.00              | 10,475,962.00           |
| 03/10/25 20:35:15                            | Top Up DANA 0857xxxx101 BAMXXXX W via BRImo        | 8888532                  | 50,000.00             | 0.00                    | 10,425,962.00           |

| 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> |
|----------------------------------------------|----------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 03/10/25 20:52:58                            | Transfer Dari Chuswatun Chas via BRIImo            | 8888445                  | 0.00                  | 21,000.00               | 10,446,962.00           |
| 04/10/25 09:09:21                            | QRISOffUs_3_251003_000041550575_DONISA L           | BRIMTXDT                 | 0.00                  | 8,000.00                | 10,454,962.00           |
| 04/10/25 11:08:09                            | Transfer Ke Andreas Titus Nov via BRIImo           | 8888231                  | 125,000.00            | 0.00                    | 10,329,962.00           |
| 04/10/25 17:38:44                            | Transfer Dari Ika Kristina via BRIImo              | 8888181                  | 0.00                  | 96,000.00               | 10,425,962.00           |
| 04/10/25 18:01:08                            | QRISOffUsH0_5_251004_000041550575_DONISA           | BRIMTXDT                 | 0.00                  | 19,000.00               | 10,444,962.00           |
| 05/10/25 10:53:00                            | Transfer BI-Fast dari Bank Lain - GHEA ZALFAA      | 8888697                  | 0.00                  | 10,000.00               | 10,454,962.00           |
| 05/10/25 11:09:47                            | Top Up DANA 0857xxxx101 BAMXXXX W via BRIImo       | 8888568                  | 50,000.00             | 0.00                    | 10,404,962.00           |
| 05/10/25 16:27:30                            | DANA20251005026330742932BAMBANGWARD0               | 0371846                  | 0.00                  | 100,000.00              | 10,504,962.00           |
| 06/10/25 05:43:55                            | QRISOnUs_2_251005_000041550575_DONISA LA           | BRIMTXDT                 | 0.00                  | 18,000.00               | 10,522,962.00           |
| 06/10/25 06:48:47                            | Top Up DANA 0815xxxx116 EXX YATXX via BRIImo       | 8888077                  | 50,000.00             | 0.00                    | 10,472,962.00           |
| 06/10/25 08:58:18                            | QRISOffUs_3_251005_000041550575_DONISA L           | BRIMTXDT                 | 0.00                  | 69,000.00               | 10,541,962.00           |
| 06/10/25 09:31:23                            | DANA20251006026211753011ENIYATRI                   | 0371854                  | 0.00                  | 150,000.00              | 10,691,962.00           |
| 06/10/25 11:28:36                            | Top Up DANA 0857xxxx101 BAMXXXX W via BRIImo       | 8888557                  | 100,000.00            | 0.00                    | 10,591,962.00           |
| 06/10/25 15:00:07                            | QRISOffUsH0_4_251006_000041550575_DONISA           | BRIMTXDT                 | 0.00                  | 19,000.00               | 10,610,962.00           |
| 06/10/25 20:02:44                            | Transfer Dari Aulinnisa via BRIImo                 | 8888139                  | 0.00                  | 22,000.00               | 10,632,962.00           |
| 06/10/25 20:07:54                            | QRISOffUsH0_5_251006_000041550575_DONISA           | BRIMTXDT                 | 0.00                  | 25,000.00               | 10,657,962.00           |
| 07/10/25 08:44:57                            | DANA20251007026365281932BAMBANGWARD0               | 0371853                  | 0.00                  | 450,000.00              | 11,107,962.00           |
| 07/10/25 08:45:33                            | Transfer Ke Fima Fatikhaningr via BRIImo           | 8888412                  | 130,000.00            | 0.00                    | 10,977,962.00           |
| 07/10/25 19:10:41                            | WBNKTRIK010201028920537TO366801030550533           | 0888488                  | 500,000.00            | 0.00                    | 10,477,962.00           |
| 07/10/25 19:10:41                            | WBNKTRIK010201028920537TO366801030550533           | 0888488                  | 5,000.00              | 0.00                    | 10,472,962.00           |
| 07/10/25 21:38:27                            | QRISOffUsH0_6_251007_000041550575_DONISA           | BRIMTXDT                 | 0.00                  | 43,000.00               | 10,515,962.00           |
| 08/10/25 05:41:37                            | 200001012_OB_1047211970204934                      | 0371853                  | 0.00                  | 19,000.00               | 10,534,962.00           |
| 08/10/25 11:49:00                            | QRISOffUs_3_251007_000041550575_DONISA L           | BRIMTXDT                 | 0.00                  | 12,000.00               | 10,546,962.00           |
| 08/10/25 16:00:56                            | QRISOffUsH0_4_251008_000041550575_DONISA           | BRIMTXDT                 | 0.00                  | 28,000.00               | 10,574,962.00           |
| 08/10/25 18:16:46                            | QRISOffUsH0_5_251008_000041550575_DONISA           | BRIMTXDT                 | 0.00                  | 20,000.00               | 10,594,962.00           |
| 09/10/25 15:41:07                            | ISATDT 085703884116NBMB6013013258694780            | 8888544                  | 30,000.00             | 0.00                    | 10,564,962.00           |
| 09/10/25 15:41:07                            | ISATDT 085703884116NBMB6013013258694780            | 8888544                  | 1,500.00              | 0.00                    | 10,563,462.00           |
| 10/10/25 07:57:01                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 1540572581 | 8888282                  | 2,000,000.00          | 0.00                    | 8,563,462.00            |
| 10/10/25 07:57:01                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 1540572581 | 8888282                  | 2,500.00              | 0.00                    | 8,560,962.00            |
| 10/10/25 10:28:19                            | Top Up DANA 0815xxxx116 EXX YATXX via BRIImo       | 8888587                  | 50,000.00             | 0.00                    | 8,510,962.00            |

| 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> |
|----------------------------------------------|-----------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 10/10/25 15:03:11                            | QRISOffUsH0_4_251010_000041550575_DONISA            | BRIMTXDT                 | 0.00                  | 192,500.00              | 8,703,462.00            |
| 11/10/25 08:31:42                            | QRISOffUs_3_251010_000041550575_DONISA L            | BRIMTXDT                 | 0.00                  | 12,000.00               | 8,715,462.00            |
| 11/10/25 13:35:58                            | QRISOnUsH0_4_251011_000041550575_DONISA             | BRIMTXDT                 | 0.00                  | 27,000.00               | 8,742,462.00            |
| 11/10/25 18:37:44                            | Transfer Dari Aulinnisa via BRImo                   | 8888569                  | 0.00                  | 20,000.00               | 8,762,462.00            |
| 11/10/25 21:19:55                            | QRISOffUsH0_6_251011_000041550575_DONISA            | BRIMTXDT                 | 0.00                  | 20,000.00               | 8,782,462.00            |
| 12/10/25 05:48:04                            | QRISOnUs_2_251011_000041550575_DONISA LA            | BRIMTXDT                 | 0.00                  | 45,000.00               | 8,827,462.00            |
| 12/10/25 08:46:02                            | QRISOffUs_3_251011_000041550575_DONISA L            | BRIMTXDT                 | 0.00                  | 20,000.00               | 8,847,462.00            |
| 12/10/25 11:49:36                            | Top Up DANA 0852xxxx483 TIKX PURX via BRImo         | 8888507                  | 50,000.00             | 0.00                    | 8,797,462.00            |
| 13/10/25 07:42:06                            | Transfer BI-Fast dari Bank Lain - GHEA ZALFAA       | 8888682                  | 0.00                  | 24,000.00               | 8,821,462.00            |
| 13/10/25 12:01:31                            | QRISOffUs_3_251012_000041550575_DONISA L            | BRIMTXDT                 | 0.00                  | 103,000.00              | 8,924,462.00            |
| 13/10/25 13:33:33                            | Transfer Dari Lina Ariesta via BRImo                | 8888259                  | 0.00                  | 24,000.00               | 8,948,462.00            |
| 13/10/25 14:17:45                            | DANA20251013026521340932BAMBANGWARD                 | 0371873                  | 0.00                  | 2,000,000.00            | 10,948,462.00           |
| 13/10/25 19:25:18                            | QRISOffUsH0_5_251013_000041550575_DONISA            | BRIMTXDT                 | 0.00                  | 90,000.00               | 11,038,462.00           |
| 14/10/25 05:38:31                            | QRISOnUs_2_251013_000041550575_DONISA LA            | BRIMTXDT                 | 0.00                  | 29,000.00               | 11,067,462.00           |
| 14/10/25 08:57:29                            | QRISOffUs_3_251013_000041550575_DONISA L            | BRIMTXDT                 | 0.00                  | 76,500.00               | 11,143,962.00           |
| 14/10/25 18:34:08                            | QRISOffUsH0_5_251014_000041550575_DONISA            | BRIMTXDT                 | 0.00                  | 18,000.00               | 11,161,962.00           |
| 14/10/25 19:27:22                            | PRTT601301325869478001655022#10510761               | 0852088                  | 504,000.00            | 0.00                    | 10,657,962.00           |
| 14/10/25 19:27:22                            | PRTT601301325869478001655022#10510761               | 0852088                  | 32,600.00             | 0.00                    | 10,625,362.00           |
| 14/10/25 21:46:53                            | QRISOnUsH0_6_251014_000041550575_DONISA             | BRIMTXDT                 | 0.00                  | 52,000.00               | 10,677,362.00           |
| 15/10/25 05:25:57                            | QRISOnUs_2_251014_000041550575_DONISA LA            | BRIMTXDT                 | 0.00                  | 24,000.00               | 10,701,362.00           |
| 15/10/25 13:58:15                            | QRISOffUsH0_4_251015_000041550575_DONISA            | BRIMTXDT                 | 0.00                  | 59,000.00               | 10,760,362.00           |
| 16/10/25 08:26:38                            | QRISOffUs_3_251015_000041550575_DONISA L            | BRIMTXDT                 | 0.00                  | 32,000.00               | 10,792,362.00           |
| 16/10/25 10:39:40                            | Transfer Ke Andreas Titus Nov via BRImo             | 8888299                  | 100,000.00            | 0.00                    | 10,692,362.00           |
| 16/10/25 17:57:46                            | Transfer Dari Beta Galeria via BRImo                | 8888431                  | 0.00                  | 86,000.00               | 10,778,362.00           |
| 16/10/25 19:29:44                            | WBNKTRIK010201028920537TO366801030550533            | 0888486                  | 2,700,000.00          | 0.00                    | 8,078,362.00            |
| 16/10/25 19:29:44                            | WBNKTRIK010201028920537TO366801030550533            | 0888486                  | 5,000.00              | 0.00                    | 8,073,362.00            |
| 16/10/25 21:18:44                            | QRISOffUsH0_6_251016_000041550575_DONISA            | BRIMTXDT                 | 0.00                  | 16,000.00               | 8,089,362.00            |
| 16/10/25 23:59:59                            | Admin Fee                                           |                          | 6,000.00              | 0.00                    | 8,083,362.00            |
| 16/10/25 23:59:59                            | Monthly Fee ATM                                     |                          | 3,000.00              | 0.00                    | 8,080,362.00            |
| 17/10/25 16:31:21                            | Transfer BI-Fast dari BANK CENTRAL ASIA - BUDIYANTO | 8888690                  | 0.00                  | 137,500.00              | 8,217,862.00            |
| 17/10/25 20:10:01                            | Transfer Dari Aulinnisa via BRImo                   | 8888285                  | 0.00                  | 16,000.00               | 8,233,862.00            |

| 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> |
|----------------------------------------------|---------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 17/10/25 20:11:37                            | Transfer Ke Karina Amelia via BRImo                                 | 8888314                  | 100,000.00            | 0.00                    | 8,133,862.00            |
| 17/10/25 21:38:01                            | QRISOnUsH0_6_251017_000041550575_DONISA                             | BRIMTXDT                 | 0.00                  | 22,000.00               | 8,155,862.00            |
| 18/10/25 05:16:00                            | QRISOnUs_2_251017_000041550575_DONISA LA                            | BRIMTXDT                 | 0.00                  | 24,000.00               | 8,179,862.00            |
| 18/10/25 07:47:20                            | QRISOffUs_3_251017_000041550575_DONISA L                            | BRIMTXDT                 | 0.00                  | 39,000.00               | 8,218,862.00            |
| 18/10/25 10:12:43                            | Top Up DANA 0858xxxx643 ARIX ROHX via BRImo                         | 8888503                  | 20,000.00             | 0.00                    | 8,198,862.00            |
| 18/10/25 14:39:11                            | QRISOffUs_4_251017_000041550575_DONISA L                            | BRIMTXDT                 | 0.00                  | 51,000.00               | 8,249,862.00            |
| 18/10/25 21:12:21                            | QRISOffUsH0_6_251018_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 18,000.00               | 8,267,862.00            |
| 19/10/25 08:24:46                            | QRISOffUs_3_251018_000041550575_DONISA L                            | BRIMTXDT                 | 0.00                  | 57,000.00               | 8,324,862.00            |
| 19/10/25 19:46:04                            | ISATDT 081586530116NBMB6013013258694780                             | 8888358                  | 30,000.00             | 0.00                    | 8,294,862.00            |
| 19/10/25 19:46:04                            | ISATDT 081586530116NBMB6013013258694780                             | 8888358                  | 1,500.00              | 0.00                    | 8,293,362.00            |
| 19/10/25 20:39:48                            | Transfer Dari Lina Ariesta via BRImo                                | 8888338                  | 0.00                  | 16,000.00               | 8,309,362.00            |
| 20/10/25 07:54:34                            | Pembayaran Merchant ALFAMART 0772 P KEMERDEKAAN TM via EDC 10510761 | 0852088                  | 218,700.00            | 0.00                    | 8,090,662.00            |
| 20/10/25 08:32:02                            | QRISOffUs_3_251019_000041550575_DONISA L                            | BRIMTXDT                 | 0.00                  | 13,000.00               | 8,103,662.00            |
| 20/10/25 12:06:20                            | Top Up DANA 0815xxxx116 EXX YATXX via BRImo                         | 8888529                  | 50,000.00             | 0.00                    | 8,053,662.00            |
| 20/10/25 13:43:36                            | DANA20251020026556512011ENIYATRI                                    | 0371851                  | 0.00                  | 100,000.00              | 8,153,662.00            |
| 20/10/25 14:50:18                            | QRISOnUsH0_4_251020_000041550575_DONISA                             | BRIMTXDT                 | 0.00                  | 10,000.00               | 8,163,662.00            |
| 20/10/25 14:52:55                            | QRISOffUsH0_4_251020_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 35,000.00               | 8,198,662.00            |
| 20/10/25 20:47:55                            | 200001012_OB_1047747752454934                                       | 0371873                  | 0.00                  | 36,000.00               | 8,234,662.00            |
| 20/10/25 21:14:33                            | QRISOffUsH0_6_251020_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 16,000.00               | 8,250,662.00            |
| 21/10/25 05:08:45                            | QRISOnUs_2_251020_000041550575_DONISA LA                            | BRIMTXDT                 | 0.00                  | 23,000.00               | 8,273,662.00            |
| 21/10/25 07:51:34                            | Top Up Shopee 0896xxxx014 ATTX LAIXX AISX via BRImo                 | 8888544                  | 58,000.00             | 0.00                    | 8,215,662.00            |
| 21/10/25 08:33:17                            | QRISOffUs_3_251020_000041550575_DONISA L                            | BRIMTXDT                 | 0.00                  | 31,000.00               | 8,246,662.00            |
| 21/10/25 12:22:20                            | ISATDT 085727447101NBMB6013013258694780                             | 8888121                  | 30,000.00             | 0.00                    | 8,216,662.00            |
| 21/10/25 12:22:20                            | ISATDT 085727447101NBMB6013013258694780                             | 8888121                  | 1,500.00              | 0.00                    | 8,215,162.00            |
| 21/10/25 13:50:14                            | QRISOffUsH0_4_251021_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 18,000.00               | 8,233,162.00            |
| 21/10/25 16:36:38                            | Top Up DANA 0815xxxx116 EXX YATXX via BRImo                         | 8888484                  | 50,000.00             | 0.00                    | 8,183,162.00            |
| 21/10/25 21:07:23                            | Top Up DANA 0815xxxx116 EXX YATXX via BRImo                         | 8888526                  | 50,000.00             | 0.00                    | 8,133,162.00            |
| 21/10/25 21:52:33                            | QRISOffUsH0_6_251021_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 18,000.00               | 8,151,162.00            |
| 21/10/25 21:53:50                            | QRISOnUsH0_6_251021_000041550575_DONISA                             | BRIMTXDT                 | 0.00                  | 14,000.00               | 8,165,162.00            |
| 21/10/25 23:43:04                            | QRIS920014750712#9360000210093253777                                | 8888291                  | 50,000.00             | 0.00                    | 8,115,162.00            |

| 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> |
|----------------------------------------------|--------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 22/10/25 00:11:27                            | QRIS920018932430#9360000210093253777                               | 8888062                  | 100,000.00            | 0.00                    | 8,015,162.00            |
| 22/10/25 00:52:01                            | Transfer BI-Fast dari Bank Lain - BAMBANG WARD                     | 8888694                  | 0.00                  | 500,000.00              | 8,515,162.00            |
| 22/10/25 08:00:49                            | Top Up DANA 0857xxxx101 BAMXXXX W via BRImo                        | 8888160                  | 100,000.00            | 0.00                    | 8,415,162.00            |
| 22/10/25 08:27:00                            | QRISOffUs_3_251021_000041550575_DONISA L                           | BRIMTXDT                 | 0.00                  | 15,000.00               | 8,430,162.00            |
| 22/10/25 12:19:15                            | Top Up DANA 0815xxxx116 EXX YATXX via BRImo                        | 8888215                  | 50,000.00             | 0.00                    | 8,380,162.00            |
| 22/10/25 18:29:22                            | QRISOnUsH0_5_251022_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 40,000.00               | 8,420,162.00            |
| 23/10/25 06:08:55                            | QRISOnUs_2_251022_000041550575_DONISA LA                           | BRIMTXDT                 | 0.00                  | 16,000.00               | 8,436,162.00            |
| 23/10/25 09:41:13                            | QRISOffUs_3_251022_000041550575_DONISA L                           | BRIMTXDT                 | 0.00                  | 10,000.00               | 8,446,162.00            |
| 23/10/25 18:13:48                            | QRISOffUsH0_5_251023_000041550575_DONISA                           | BRIMTXDT                 | 0.00                  | 53,000.00               | 8,499,162.00            |
| 23/10/25 18:15:58                            | QRISOnUsH0_5_251023_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 26,000.00               | 8,525,162.00            |
| 23/10/25 18:44:48                            | Transfer Dari Ika Kristina via BRImo                               | 8888120                  | 0.00                  | 105,000.00              | 8,630,162.00            |
| 23/10/25 18:45:14                            | Transfer Dari Ika Kristina via BRImo                               | 8888567                  | 0.00                  | 72,000.00               | 8,702,162.00            |
| 23/10/25 21:13:39                            | Top Up DANA 0852xxxx483 TIKX PURX via BRImo                        | 8888249                  | 100,000.00            | 0.00                    | 8,602,162.00            |
| 24/10/25 05:33:15                            | QRISOnUs_2_251023_000041550575_DONISA LA                           | BRIMTXDT                 | 0.00                  | 10,000.00               | 8,612,162.00            |
| 24/10/25 14:00:38                            | QRISOffUsH0_4_251024_000041550575_DONISA                           | BRIMTXDT                 | 0.00                  | 55,000.00               | 8,667,162.00            |
| 24/10/25 20:13:30                            | Transfer Dari Ghea Zalfaa Pr via BRImo                             | 8888107                  | 0.00                  | 21,000.00               | 8,688,162.00            |
| 24/10/25 20:42:44                            | Top Up DANA 0857xxxx101 BAMXXXX W via BRImo                        | 8888111                  | 100,000.00            | 0.00                    | 8,588,162.00            |
| 24/10/25 21:28:28                            | QRISOnUsH0_6_251024_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 26,000.00               | 8,614,162.00            |
| 24/10/25 21:40:54                            | Top Up DANA 0857xxxx101 BAMXXXX W via BRImo                        | 8888076                  | 50,000.00             | 0.00                    | 8,564,162.00            |
| 25/10/25 08:31:08                            | QRISOffUs_3_251024_000041550575_DONISA L                           | BRIMTXDT                 | 0.00                  | 18,000.00               | 8,582,162.00            |
| 25/10/25 13:30:32                            | QRISOffUsH0_4_251025_000041550575_DONISA                           | BRIMTXDT                 | 0.00                  | 85,000.00               | 8,667,162.00            |
| 25/10/25 17:07:12                            | Pembayaran Merchant ALFAMART H491 DR. SOETOMO TMG via EDC 10510894 | 0852011                  | 68,100.00             | 0.00                    | 8,599,062.00            |
| 25/10/25 20:26:04                            | Transfer Dari Aulinnisa via BRImo                                  | 8888293                  | 0.00                  | 27,000.00               | 8,626,062.00            |
| 26/10/25 13:04:14                            | Transfer Ke Wisnu Hastamar via BRImo                               | 8888089                  | 110,000.00            | 0.00                    | 8,516,062.00            |
| 26/10/25 17:49:10                            | QRISOffUsH0_5_251026_000041550575_DONISA                           | BRIMTXDT                 | 0.00                  | 14,000.00               | 8,530,062.00            |
| 26/10/25 21:40:24                            | QRISOnUsH0_6_251026_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 20,000.00               | 8,550,062.00            |
| 27/10/25 06:32:24                            | QRISOnUs_2_251026_000041550575_DONISA LA                           | BRIMTXDT                 | 0.00                  | 50,000.00               | 8,600,062.00            |
| 27/10/25 08:37:04                            | QRISOffUs_3_251026_000041550575_DONISA L                           | BRIMTXDT                 | 0.00                  | 72,000.00               | 8,672,062.00            |
| 27/10/25 22:05:12                            | QRISOffUsH0_6_251027_000041550575_DONISA                           | BRIMTXDT                 | 0.00                  | 13,000.00               | 8,685,062.00            |
| 28/10/25 05:40:10                            | QRISOnUs_2_251027_000041550575_DONISA LA                           | BRIMTXDT                 | 0.00                  | 12,000.00               | 8,697,062.00            |
| 28/10/25 09:41:33                            | QRISOffUs_3_251027_000041550575_DONISA L                           | BRIMTXDT                 | 0.00                  | 49,000.00               | 8,746,062.00            |

| 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> |
|----------------------------------------------|---------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 28/10/25 10:44:31                            | Top Up DANA 0858xxxx643 ARIX ROHX via BRImo                         | 8888313                  | 50,000.00             | 0.00                    | 8,696,062.00            |
| 28/10/25 10:53:06                            | Top Up DANA 0857xxxx101 BAMXXXX W via BRImo                         | 8888423                  | 50,000.00             | 0.00                    | 8,646,062.00            |
| 28/10/25 10:55:59                            | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - ENY ASTUTINI     | 8888613                  | 0.00                  | 81,000.00               | 8,727,062.00            |
| 28/10/25 12:32:43                            | DANA20251028026888817832BAMBANGWARD                                 | 0371856                  | 0.00                  | 100,000.00              | 8,827,062.00            |
| 28/10/25 13:05:54                            | DANA20251028026888341532BAMBANGWARD                                 | 0371885                  | 0.00                  | 100,000.00              | 8,927,062.00            |
| 28/10/25 14:37:23                            | QRISOffUsH0_4_251028_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 17,000.00               | 8,944,062.00            |
| 28/10/25 19:42:40                            | Pembayaran Merchant ALFAMART O772 P KEMERDEKAAN TM via EDC 10510761 | 0852088                  | 55,500.00             | 0.00                    | 8,888,562.00            |
| 28/10/25 20:38:54                            | Transfer BI-Fast ke Bank Lain - 085727447101                        | 8888301                  | 50,000.00             | 0.00                    | 8,838,562.00            |
| 28/10/25 20:38:54                            | Transfer BI-Fast ke Bank Lain - 085727447101                        | 8888301                  | 2,500.00              | 0.00                    | 8,836,062.00            |
| 28/10/25 21:26:41                            | QRISONUsH0_6_251028_000041550575_DONISA                             | BRIMTXDT                 | 0.00                  | 20,000.00               | 8,856,062.00            |
| 29/10/25 08:29:05                            | Transfer Ke Andreas Titus Nov via BRImo                             | 8888491                  | 125,000.00            | 0.00                    | 8,731,062.00            |
| 29/10/25 09:35:52                            | QRISOffUs_3_251028_000041550575_DONISA L                            | BRIMTXDT                 | 0.00                  | 53,000.00               | 8,784,062.00            |
| 29/10/25 11:18:31                            | Transfer Dari Rizky Catur An via BRImo                              | 8888410                  | 0.00                  | 15,000.00               | 8,799,062.00            |
| 29/10/25 11:20:14                            | Top Up DANA 0857xxxx101 BAMXXXX W via BRImo                         | 8888599                  | 50,000.00             | 0.00                    | 8,749,062.00            |
| 29/10/25 14:04:59                            | QRISONUsH0_4_251029_000041550575_DONISA                             | BRIMTXDT                 | 0.00                  | 16,000.00               | 8,765,062.00            |
| 29/10/25 14:06:02                            | QRISOffUsH0_4_251029_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 133,000.00              | 8,898,062.00            |
| 29/10/25 16:46:24                            | Transfer Dari Beta Galeria via BRImo                                | 8888422                  | 0.00                  | 88,000.00               | 8,986,062.00            |
| 29/10/25 18:35:42                            | QRISOffUsH0_5_251029_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 47,000.00               | 9,033,062.00            |
| 29/10/25 21:12:39                            | Top Up DANA 0857xxxx101 BAMXXXX W via BRImo                         | 8888138                  | 100,000.00            | 0.00                    | 8,933,062.00            |
| 29/10/25 21:14:52                            | DANA20251029026929221432BAMBANGWARD                                 | 0371865                  | 0.00                  | 30,000.00               | 8,963,062.00            |
| 29/10/25 21:15:48                            | Top Up DANA 0857xxxx101 BAMXXXX W via BRImo                         | 8888016                  | 32,000.00             | 0.00                    | 8,931,062.00            |
| 29/10/25 21:21:48                            | QRISOffUsH0_6_251029_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 100,000.00              | 9,031,062.00            |
| 30/10/25 08:42:25                            | QRISOffUs_3_251029_000041550575_DONISA L                            | BRIMTXDT                 | 0.00                  | 59,000.00               | 9,090,062.00            |
| 30/10/25 14:13:21                            | QRISOffUsH0_4_251030_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 26,000.00               | 9,116,062.00            |
| 30/10/25 18:47:22                            | QRISOffUsH0_5_251030_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 18,000.00               | 9,134,062.00            |
| 31/10/25 05:59:39                            | QRISONUs_2_251030_000041550575_DONISA LA                            | BRIMTXDT                 | 0.00                  | 16,000.00               | 9,150,062.00            |
| 31/10/25 08:47:23                            | QRISOffUs_3_251030_000041550575_DONISA L                            | BRIMTXDT                 | 0.00                  | 20,000.00               | 9,170,062.00            |
| 31/10/25 11:27:36                            | Pembayaran Merchant ALFAMART O772 P KEMERDEKAAN TM via EDC 10510761 | 0852088                  | 73,800.00             | 0.00                    | 9,096,262.00            |
| 31/10/25 15:05:54                            | QRISOffUsH0_4_251031_000041550575_DONISA                            | BRIMTXDT                 | 0.00                  | 12,000.00               | 9,108,262.00            |
| 31/10/25 17:43:22                            | Transfer Dari Aulinnisa via BRImo                                   | 8888259                  | 0.00                  | 30,000.00               | 9,138,262.00            |



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL  
STATEMENT OF FINANCIAL TRANSACTION

| Tanggal Transaksi<br>Transaction Date | Uraian Transaksi<br>Transaction Description | Teller<br>User ID | Debet<br>Debit | Kredit<br>Credit | Saldo<br>Balance |
|---------------------------------------|---------------------------------------------|-------------------|----------------|------------------|------------------|
| 31/10/25 19:57:34                     | Transfer Dari Ghea Zalfaa Pr via BRIImo     | 8888501           | 0.00           | 21,000.00        | 9,159,262.00     |
| 31/10/25 21:42:09                     | QRISOnUsH0_6_251031_000041550575_DONISA     | BRIMTXDT          | 0.00           | 29,000.00        | 9,188,262.00     |
| 31/10/25 21:42:46                     | QRISOffUsH0_6_251031_000041550575_DONISA    | BRIMTXDT          | 0.00           | 28,000.00        | 9,216,262.00     |

| Saldo Awal<br>Opening Balance | Total Transaksi Debet<br>Total Debit Transaction | Total Transaksi Kredit<br>Total Credit Transaction | Saldo Akhir<br>Closing Balance |
|-------------------------------|--------------------------------------------------|----------------------------------------------------|--------------------------------|
| 10,771,462.00                 | 9,257,700.00                                     | 7,702,500.00                                       | 9,216,262.00                   |

|                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Terbilang / In Words                                                                                                                              |
| SEMBILAN JUTA DUA RATUS ENAM BELAS RIBU DUA RATUS ENAM PULUH DUA RUPIAH<br>NINE MILLION TWO HUNDRED SIXTEEN THOUSAND TWO 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