BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

INDRA BUDI RAMADHANA

LINGK. MARDISARI RT 02 RW 03 KEL.,KERTOSARI / KEC. TEMANGGUNG, KEL. K,TEMANGGUNG KAB. TEMANGGUNG TEMANGGUNG KAB.

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

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

No. Rekening *Account No* : 024701085865508

Nama Produk *Product Name* : Britama Kerjasama 4

Valuta *Currency* : IDR

Unit Kerja *Business Unit* : KC Sleman

Alamat Unit Kerja *Business Unit Address* : Jl. Bhayangkara No. 18 Sleman

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
08/08/25 13:34:18	Top Up DANA 0857xxxx000 INDXX BUD via BRImo	8888087	135,000.00	0.00	495,341.29
21/08/25 15:28:11	KBPGL:250821000755007:010201021487106	0102051	0.00	92,317.00	587,658.29
21/08/25 15:42:45	LN Ins.Rpy OB SA Nbk ESB:INDS:000KB00P:531785367704	0102051	92,317.00	0.00	495,341.29
21/08/25 23:59:59	Biaya admin ATM bln -Tunggakan	DDY711	1,500.00	0.00	493,841.29
23/08/25 00:00:02	DARI 024701085865508 KE 010201021487106	DD2901F	475,500.00	0.00	18,341.29
23/08/25 00:00:02	DARI 024701085865508 KE 010201021487106	DD2901F	1,000.00	0.00	17,341.29
25/08/25 16:11:27	GAJI BULAN AGUSTUS 25 TAHAP 1	CMSPYRL	0.00	2,951,700.00	2,969,041.29
25/08/25 16:47:11	Top Up DANA 0857xxxx000 INDXX BUD via BRImo	8888466	200,000.00	0.00	2,769,041.29
26/08/25 06:56:29	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887791	300,000.00	0.00	2,469,041.29
26/08/25 08:12:48	Top Up DANA 0857xxxx000 INDXX BUD via BRImo	8888387	100,000.00	0.00	2,369,041.29
27/08/25 11:21:45	Transfer Ke Istiyanto via BRImo	8888273	100,000.00	0.00	2,269,041.29
28/08/25 10:48:01	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887791	500,000.00	0.00	1,769,041.29
28/08/25 12:13:44	Top Up DANA 0857xxxx000 INDXX BUD via BRImo	8888291	100,000.00	0.00	1,669,041.29
30/08/25 08:11:48	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887791	300,000.00	0.00	1,369,041.29
30/08/25 10:34:43	Penarikan tunai di ATM - UNIT BRI TEMANGGUNG via BRImo	9887790	200,000.00	0.00	1,169,041.29

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
630,341.29	2,505,317.00	3,044,017.00	1,169,041.29

Terbilang / *In Words*

SATU JUTA SERATUS ENAM PULUH SEMBILAN RIBU EMPAT PULUH SATU KOMA DUA PULUH SEMBILAN RUPIAH
ONE MILLION ONE HUNDRED SIXTY NINE THOUSAND FORTY ONE POINT TWENTY NINE 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