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

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*
03/10/25 08:10:12	Top Up DANA 0857xxxx000 INDXX BUD via BRImo	8888207	30,000.00	0.00	398,241.29
03/10/25 17:12:33	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887791	150,000.00	0.00	248,241.29
07/10/25 10:01:29	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887791	200,000.00	0.00	48,241.29
07/10/25 10:30:58	Top Up DANA 0857xxxx000 INDXX BUD via BRImo	8888543	28,000.00	0.00	20,241.29
20/10/25 23:59:59	Admin Fee		3,500.00	0.00	16,741.29
20/10/25 23:59:59	Monthly Fee ATM		1,500.00	0.00	15,241.29
25/10/25 15:42:58	GAJI BULAN OKTOBER 25 TAHAP 1	CMSPYRL	0.00	2,951,700.00	2,966,941.29
26/10/25 07:59:50	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887802	150,000.00	0.00	2,816,941.29
26/10/25 13:45:47	Transfer Ke Kukuh Yan Mujiyan via BRImo	8888156	500,000.00	0.00	2,316,941.29
26/10/25 16:06:26	NP C5783 000002318	0888166	56,375.00	0.00	2,260,566.29
27/10/25 08:07:47	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887802	150,000.00	0.00	2,110,566.29
27/10/25 14:15:07	Transfer Ke Armando Susilo via BRImo	8888107	434,000.00	0.00	1,676,566.29
28/10/25 08:06:36	Top Up DANA 0857xxxx000 INDXX BUD via BRImo	8888592	40,000.00	0.00	1,636,566.29
29/10/25 08:21:00	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887791	150,000.00	0.00	1,486,566.29
29/10/25 10:46:09	Transfer BI-Fast ke Bank Lain - 2014145501 - Kholis Tohir Afandi	8888048	370,000.00	0.00	1,116,566.29
29/10/25 10:46:09	Transfer BI-Fast ke Bank Lain - 2014145501 - Kholis Tohir Afandi	8888048	2,500.00	0.00	1,114,066.29
29/10/25 12:51:43	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887792	200,000.00	0.00	914,066.29

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Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
428,241.29	2,465,875.00	2,951,700.00	914,066.29

Terbilang / *In Words*

SEMBILAN RATUS EMPAT BELAS RIBU ENAM PULUH ENAM KOMA DUA PULUH SEMBILAN RUPIAH
NINE HUNDRED FOURTEEN THOUSAND SIXTY SIX 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