

Kepada Yth. / To :

AHMAD YAKI ALMUNNA

DUSUN KLODRAN, GEMAWANG,
GEMAWANG, TEMANGGUNG GEMAWANG
TEMANGGUNG

Tanggal Laporan : 20/11/25
Statement Date

Periode Transaksi : 01/11/25 - 20/11/25
Transaction Period

No. Rekening : 188501000123532
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : KK RS PKU MUHAMMADIYAH TEMANGG
Business Unit

Alamat Unit Kerja : RS PKU MUHAMMADIYAH
Business Unit Address TEMANGGUNG

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/11/25 07:09:47	Transfer BI-Fast dari BANK CENTRAL ASIA - 0410978598 - Sutanto	8888663	0.00	8,900,000.00	12,097,099.00
01/11/25 09:01:34	Transfer Ke Muhammad Aslam Ma via BRImo	8888208	7,715,000.00	0.00	4,382,099.00
01/11/25 14:13:45	Transfer BI-Fast dari BANK CENTRAL ASIA - 0190753913 - Fachmi Ad'ha Dinata	0369891	0.00	25,000,000.00	29,382,099.00
01/11/25 18:54:50	Transfer Ke Nur Botok Rahayu via BRImo	8888227	3,366,000.00	0.00	26,016,099.00
01/11/25 18:56:17	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888467	845,000.00	0.00	25,171,099.00
01/11/25 18:56:17	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888467	2,500.00	0.00	25,168,599.00
02/11/25 20:39:03	Transfer Ke Sisca Putri Hargu via BRImo	8888376	3,000,000.00	0.00	22,168,599.00
03/11/25 08:16:25	Transfer BI-Fast dari BANK CENTRAL ASIA - 8265074541 - Bari Koesmanto St	8888658	0.00	1,191,000.00	23,359,599.00
03/11/25 09:22:17	Transfer Ke Brian Arjuna via BRImo	8888273	10,748,960.00	0.00	12,610,639.00
03/11/25 09:47:43	Pembayaran BRIVA ke SHOPEE - 128081326398119 - yXXXXXXXXXXXXs via BRImo	8888318	1,249,181.00	0.00	11,361,458.00
03/11/25 11:32:15	Pembayaran BRIVA ke SPinjam - 11108017543337939 - zXXXXXXXXXa via BRImo	8888304	3,007,010.00	0.00	8,354,448.00
04/11/25 12:21:30	5104811021801836#001747193210#ATM #TRFLA	0888939	0.00	21,000,000.00	29,354,448.00
04/11/25 15:17:33	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888686	0.00	20,000,000.00	49,354,448.00
04/11/25 20:30:57	Biaya SMS Notifikasi Sejumlah 9 Notifikasi	BRIMDBT	6,750.00	0.00	49,347,698.00
04/11/25 20:53:39	Pembayaran BRIVA ke SHOPEE - 128081326398119 - yXXXXXXXXXXXXs via BRImo	8888592	318,244.00	0.00	49,029,454.00
05/11/25 09:44:06	Transfer Ke Btm Surya Amanah via BRImo	8888529	11,500,000.00	0.00	37,529,454.00



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LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
05/11/25 11:41:49	Pembayaran BRIVA ke SPayLater - 124080122041783623 - AXXXXXXXXXXXX via BRImo	8888289	6,243,378.00	0.00	31,286,076.00
05/11/25 13:08:53	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888678	0.00	20,000,000.00	51,286,076.00
05/11/25 18:13:08	Transfer Ke Ribut via BRImo	8888495	10,000,000.00	0.00	41,286,076.00
05/11/25 18:13:49	Transfer Ke Ribut via BRImo	8888544	5,000,000.00	0.00	36,286,076.00
05/11/25 18:30:11	Transfer Ke Solichin via BRImo	8888257	25,000,000.00	0.00	11,286,076.00
06/11/25 13:50:08	Transfer Ke Akhmad Syaifudin via BRImo	8888335	956,000.00	0.00	10,330,076.00
06/11/25 17:18:04	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888650	0.00	20,000,000.00	30,330,076.00
06/11/25 17:36:49	Transfer Ke Ribut via BRImo	8888022	10,000,000.00	0.00	20,330,076.00
06/11/25 18:32:58	Transfer BI-Fast dari Bank Lain - 6102012199 - Desi Khoerunnisa	8888669	0.00	10,000,000.00	30,330,076.00
06/11/25 18:58:49	Transfer BI-Fast dari BANK CENTRAL ASIA - 2452774641 - Muhammad Andika	8888672	0.00	10,000,000.00	40,330,076.00
06/11/25 19:46:37	Transfer Ke Solichin via BRImo	8888365	25,748,200.00	0.00	14,581,876.00
06/11/25 23:12:16	Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRImo	8888403	20,000.00	0.00	14,561,876.00
06/11/25 23:13:55	Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRImo	8888437	30,000.00	0.00	14,531,876.00
07/11/25 09:06:57	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888669	0.00	20,000,000.00	34,531,876.00
07/11/25 09:46:07	Transfer Ke Ahmad Yaki Almunni via BRImo	8888101	15,000,000.00	0.00	19,531,876.00
07/11/25 10:12:03	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888682	0.00	40,000,000.00	59,531,876.00
07/11/25 17:16:58	Transfer Dari Rayner via BRImo	8888021	0.00	16,428,000.00	75,959,876.00
07/11/25 18:54:05	Transfer Ke Sriyono via BRImo	8888538	24,430,000.00	0.00	51,529,876.00
07/11/25 18:59:32	Transfer Ke Rudi Ahmat Vahrur via BRImo	8888146	10,000,000.00	0.00	41,529,876.00
08/11/25 08:49:07	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888636	0.00	20,000,000.00	61,529,876.00
08/11/25 20:20:54	Biaya SMS Notifikasi Sejumlah 19 Notifikasi	BRIMDBT	14,250.00	0.00	61,515,626.00
09/11/25 06:44:28	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888632	0.00	20,000,000.00	81,515,626.00
09/11/25 07:08:32	Transfer Ke Ahmad Yaki Almunni via BRImo	8888511	20,000,000.00	0.00	61,515,626.00
09/11/25 10:17:22	Transfer BI-Fast ke Bank Lain - 3102033301 - Budiyo	8888221	47,158,000.00	0.00	14,357,626.00
09/11/25 10:17:22	Transfer BI-Fast ke Bank Lain - 3102033301 - Budiyo	8888221	2,500.00	0.00	14,355,126.00
09/11/25 10:58:47	Transfer Ke Slamet Ruwadi via BRImo	8888109	14,007,000.00	0.00	348,126.00

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>
10/11/25 05:14:16	Transfer BI-Fast dari BANK CENTRAL ASIA - 0541528392 - Irwan Nugraha S Kom	8888625	0.00	3,800,000.00	4,148,126.00
10/11/25 09:03:46	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888669	0.00	20,000,000.00	24,148,126.00
10/11/25 09:04:48	Transfer Ke Ahmad Yaki Almun via BRImo	8888361	10,000,000.00	0.00	14,148,126.00
10/11/25 18:47:40	Transfer Dari Annisa Nur Fad via BRImo	8888252	0.00	35,000.00	14,183,126.00
11/11/25 05:02:13	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888681	0.00	20,000,000.00	34,183,126.00
11/11/25 13:25:29	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7229519438 - Lutfianto	8888639	0.00	10,000,000.00	44,183,126.00
11/11/25 19:20:23	Transfer Ke Ribut via BRImo	8888484	10,000,000.00	0.00	34,183,126.00
12/11/25 10:12:13	FL987905626	0371866	0.00	4,300,000.00	38,483,126.00
12/11/25 12:39:13	Pembayaran BRIVA ke PT XL Axiata - 1026587738830988 - MYXL via BRImo	8888078	62,500.00	0.00	38,420,626.00
12/11/25 15:08:40	5104811021802115#001756094018#ATM #TRFLA	0888707	0.00	21,000,000.00	59,420,626.00
12/11/25 15:12:08	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888184	1,833,000.00	0.00	57,587,626.00
12/11/25 15:12:08	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888184	2,500.00	0.00	57,585,126.00
12/11/25 18:37:52	Transfer Ke Ribut via BRImo	8888365	6,000,000.00	0.00	51,585,126.00
12/11/25 20:05:53	Biaya SMS Notifikasi Sejumlah 14 Notifikasi	BRIMDBT	10,500.00	0.00	51,574,626.00
13/11/25 00:10:34	Transfer Ke Arliana Mulya A via BRImo	8888393	50,000.00	0.00	51,524,626.00
13/11/25 00:15:05	Transfer Ke Arliana Mulya A via BRImo	8888520	155,000.00	0.00	51,369,626.00
14/11/25 05:37:06	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888635	0.00	14,850,000.00	66,219,626.00
14/11/25 13:20:44	Transfer Dari Muhamad Ilyam via BRImo	8888459	0.00	75,000.00	66,294,626.00
14/11/25 13:27:04	Transfer Ke Sisca Putri Hargu via BRImo	8888035	5,000,000.00	0.00	61,294,626.00
14/11/25 20:12:09	Transfer Ke Fitriatu Sangadah via BRImo	8888026	2,187,000.00	0.00	59,107,626.00
15/11/25 11:30:12	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888132	893,000.00	0.00	58,214,626.00
15/11/25 11:30:12	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888132	2,500.00	0.00	58,212,126.00
15/11/25 14:27:30	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888147	300,000.00	0.00	57,912,126.00
15/11/25 23:59:59	Interest on Account		0.00	3,403.00	57,915,529.00
15/11/25 23:59:59	Tax		681.00	0.00	57,914,848.00
16/11/25 17:53:32	Transfer Ke Saryuti via BRImo	8888323	1,380,000.00	0.00	56,534,848.00
16/11/25 17:55:10	Transfer Ke Urip Prasetya via BRImo	8888171	32,972,400.00	0.00	23,562,448.00



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Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
16/11/25 18:11:28	QRISRNS932196633851#9360000210051461588	8888428	119,700.00	0.00	23,442,748.00
16/11/25 20:00:58	Biaya SMS Notifikasi Sejumlah 11 Notifikasi	BRIMDBT	8,250.00	0.00	23,434,498.00
16/11/25 20:47:56	Pembayaran BRIVA ke SHOPEE - 128087738830988 - zXXXXXXXXa via BRImo	8888213	149,768.00	0.00	23,284,730.00
16/11/25 23:59:59	Admin Fee		6,000.00	0.00	23,278,730.00
16/11/25 23:59:59	Monthly Fee ATM		3,000.00	0.00	23,275,730.00
17/11/25 07:50:30	Transfer Ke Sisca Putri Hargu via BRImo	8888069	7,253,300.00	0.00	16,022,430.00
17/11/25 13:12:18	Transfer Ke Akhmad Syaifudin via BRImo	8888042	1,350,000.00	0.00	14,672,430.00
17/11/25 13:40:28	Transfer Dari Mega Ayu Sapta via BRImo	8888289	0.00	100,000.00	14,772,430.00
17/11/25 15:00:21	Transfer BI-Fast dari BANK CENTRAL ASIA - 1630499387 - Muhammad Qaisz Kenang Nu	8888642	0.00	336,000.00	15,108,430.00
17/11/25 16:40:59	Transfer Ke Ribut via BRImo	8888018	10,000,000.00	0.00	5,108,430.00
17/11/25 21:24:14	ATMLTRPRM 00951 000611203 18850100012353	0888016	0.00	18,325,000.00	23,433,430.00
18/11/25 09:05:32	Transfer Dari Rayner via BRImo	8888467	0.00	15,000,000.00	38,433,430.00
18/11/25 14:57:21	Transfer BI-Fast dari BANK CENTRAL ASIA - 0410978598 - Sutanto	8888652	0.00	16,993,000.00	55,426,430.00
18/11/25 17:45:44	Transfer Ke Ribut via BRImo	8888099	10,000,000.00	0.00	45,426,430.00
19/11/25 18:08:22	Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRImo	8888310	30,000.00	0.00	45,396,430.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
3,197,099.00	355,137,072.00	397,336,403.00	45,396,430.00

Terbilang / In Words

EMPAT PULUH LIMA JUTA TIGA RATUS SEMBILAN PULUH ENAM RIBU EMPAT RATUS TIGA PULUH RUPIAH
FORTY FIVE MILLION THREE HUNDRED NINETY SIX THOUSAND FOUR HUNDRED THIRTY 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