

Kepada Yth. / To :

AHMAD YAKI ALMUNNA

DUSUN KLODRAN, GEMAWANG,
GEMAWANG, TEMANGGUNG GEMAWANG
TEMANGGUNG

Tanggal Laporan : 20/11/25
Statement Date

Periode Transaksi : 01/10/25 - 31/10/25
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
01/10/25 09:20:32	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888636	0.00	10,000,000.00	14,037,527.00
01/10/25 09:30:14	Transfer Ke Akhmad Syaifudin via BRImo	8888006	1,245,000.00	0.00	12,792,527.00
01/10/25 18:20:13	Transfer Ke Ahmad Yaki Almun via BRImo	8888186	8,000,000.00	0.00	4,792,527.00
02/10/25 07:15:33	Transfer Ke Susilo via BRImo	8888540	2,458,000.00	0.00	2,334,527.00
02/10/25 15:07:28	Transfer BI-Fast dari BANK CENTRAL ASIA - HENDRA SURYA	8888648	0.00	4,150,000.00	6,484,527.00
02/10/25 15:30:26	Transfer Ke Ahmad Yaki Almun via BRImo	8888593	3,000,000.00	0.00	3,484,527.00
02/10/25 17:56:37	Transfer BI-Fast dari BANK CENTRAL ASIA - SIDANTO ANUG	8888660	0.00	250,000,000.00	253,484,527.00
02/10/25 20:48:55	Pembayaran BRIVA ke SPinjam - 11108083531007605 - zXXXXXXXXXa via BRImo	8888403	3,007,010.00	0.00	250,477,517.00
02/10/25 20:51:05	Pembayaran BRIVA ke SPayLater - 12408067531009039 - AXXXXXXXXXXXXX via BRImo	8888075	4,546,170.00	0.00	245,931,347.00
02/10/25 22:44:41	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MOCHAMAD FAD	8888613	0.00	18,325,000.00	264,256,347.00
03/10/25 09:24:07	Transfer BI-Fast dari BANK CENTRAL ASIA - SIDANTO ANUG	8888616	0.00	10,000,000.00	274,256,347.00
03/10/25 15:00:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888265	1,598,000.00	0.00	272,658,347.00
03/10/25 15:00:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888265	2,500.00	0.00	272,655,847.00
03/10/25 15:45:26	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888571	60,000,000.00	0.00	212,655,847.00
03/10/25 15:45:26	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888571	2,500.00	0.00	212,653,347.00
03/10/25 15:51:41	Transfer Ke Zuliyati via BRImo	8888213	50,000,000.00	0.00	162,653,347.00

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>
03/10/25 15:56:30	Transfer Ke Amin Fatkhuludin via BRImo	8888578	60,800,000.00	0.00	101,853,347.00
03/10/25 16:03:51	Transfer Ke Ahmad Yaki Almunni via BRImo	8888317	10,000,000.00	0.00	91,853,347.00
03/10/25 18:39:54	Transfer Ke Nasikin via BRImo	8888506	6,832,000.00	0.00	85,021,347.00
03/10/25 20:37:55	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888649	0.00	5,075,000.00	90,096,347.00
03/10/25 21:32:54	Transfer Ke Eva Damayanti via BRImo	8888254	20,000,000.00	0.00	70,096,347.00
04/10/25 11:37:51	Transfer BI-Fast dari Bank Lain - FITRA ARISAB	8888675	0.00	8,460,000.00	78,556,347.00
04/10/25 20:40:38	Biaya SMS Notifikasi Sejumlah 16 Notifikasi	BRIMDBT	12,000.00	0.00	78,544,347.00
05/10/25 15:12:13	Pembayaran BRIVA ke PT. Nusa Satu Inti Artha (DOKU) - 1236237203250119 - AGODA Indonesia via BRImo	8888083	111,344.00	0.00	78,433,003.00
06/10/25 07:36:33	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888491	20,000,000.00	0.00	58,433,003.00
06/10/25 07:36:33	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888491	2,500.00	0.00	58,430,503.00
06/10/25 17:30:48	Transfer BI-Fast dari Bank Lain - KOPI IND	8888613	0.00	18,755,000.00	77,185,503.00
06/10/25 17:38:55	Transfer Ke Normaningsih Seti via BRImo	8888297	5,000,000.00	0.00	72,185,503.00
06/10/25 18:58:09	Transfer Ke Ahmad Yaki Almunni via BRImo	8888492	10,000,000.00	0.00	62,185,503.00
07/10/25 12:48:00	Transfer Dari Rayner via BRImo	8888328	0.00	13,398,000.00	75,583,503.00
07/10/25 16:59:24	Transfer Ke Amin Fatkhuludin via BRImo	8888257	40,000,000.00	0.00	35,583,503.00
07/10/25 18:27:43	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1374445652 - Muhammad Ichsan Chabibi	8888293	10,000,000.00	0.00	25,583,503.00
07/10/25 18:27:43	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1374445652 - Muhammad Ichsan Chabibi	8888293	2,500.00	0.00	25,581,003.00
07/10/25 18:29:05	Transfer Ke Akhmad Syaifudin via BRImo	8888257	520,000.00	0.00	25,061,003.00
07/10/25 21:47:26	FROM 310801029049533 188501000123532ATM0	9854635	0.00	910,000.00	25,971,003.00
08/10/25 20:11:14	Biaya SMS Notifikasi Sejumlah 16 Notifikasi	BRIMDBT	12,000.00	0.00	25,959,003.00
09/10/25 09:42:58	Transfer Ke Sisca Putri Hargu via BRImo	8888343	20,000,000.00	0.00	5,959,003.00
09/10/25 17:46:56	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888674	0.00	10,000,000.00	15,959,003.00
09/10/25 17:53:53	Transfer Ke Ahmad Yaki Almunni via BRImo	8888381	5,000,000.00	0.00	10,959,003.00
10/10/25 11:55:18	Pembayaran BRIVA ke PT XL Axiata - 1026587738830988 - MYXL via BRImo	8888262	74,000.00	0.00	10,885,003.00
10/10/25 14:37:33	Transfer BI-Fast dari BANK CENTRAL ASIA - JOE RICHARD	8888655	0.00	84,000,000.00	94,885,003.00
10/10/25 14:42:03	Transfer Ke Amin Fatkhuludin via BRImo	8888128	20,000,000.00	0.00	74,885,003.00

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>
10/10/25 15:06:54	Transfer Ke Solichin via BRImo	8888126	30,000,000.00	0.00	44,885,003.00
10/10/25 15:22:05	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - FARHAN FAIZ	8888653	0.00	78,090,000.00	122,975,003.00
10/10/25 18:41:47	Transfer Ke Anik Kurotaayun via BRImo	8888309	7,000,000.00	0.00	115,975,003.00
10/10/25 18:44:54	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888600	8,000,000.00	0.00	107,975,003.00
10/10/25 18:44:54	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888600	2,500.00	0.00	107,972,503.00
10/10/25 19:14:59	Transfer Ke Sisca Putri Hargu via BRImo	8888302	6,705,000.00	0.00	101,267,503.00
10/10/25 19:47:41	Transfer Ke Siti Muarifah via BRImo	8888543	14,129,000.00	0.00	87,138,503.00
11/10/25 03:11:33	Transfer BI-Fast dari BANK CENTRAL ASIA - ARFAN	8888699	0.00	8,750,000.00	95,888,503.00
11/10/25 11:02:59	Transfer BI-Fast dari BANK CENTRAL ASIA - GHILMAN ZIA	8888629	0.00	2,000,000.00	97,888,503.00
11/10/25 18:03:44	Pembayaran Tiket KAI 1216200363022 via BRImo	8888599	105,000.00	0.00	97,783,503.00
11/10/25 19:40:05	Transfer Ke Amin Fatkhuludin via BRImo	8888301	47,523,000.00	0.00	50,260,503.00
11/10/25 19:42:43	Transfer Ke Solichin via BRImo	8888454	25,000,000.00	0.00	25,260,503.00
12/10/25 15:10:31	Transfer BI-Fast ke PT. BANK SYARIAH MUAMALAT INDONESIA - 5020039243 - Kesantrian Pondok Modern Assal	8888481	450,000.00	0.00	24,810,503.00
12/10/25 15:10:31	Transfer BI-Fast ke PT. BANK SYARIAH MUAMALAT INDONESIA - 5020039243 - Kesantrian Pondok Modern Assal	8888481	2,500.00	0.00	24,808,003.00
12/10/25 20:10:37	Biaya SMS Notifikasi Sejumlah 16 Notifikasi	BRIMDBT	12,000.00	0.00	24,796,003.00
13/10/25 11:23:33	5104811021801836#001722925060#ATM #TRFLA	0888700	0.00	16,800,000.00	41,596,003.00
13/10/25 14:19:06	Transfer Ke Fitriatu Sangadah via BRImo	8888525	721,000.00	0.00	40,875,003.00
13/10/25 14:20:06	Transfer Ke Sisca Putri Hargu via BRImo	8888028	2,000,000.00	0.00	38,875,003.00
13/10/25 14:57:49	Pembayaran BRIVA ke SHOPEE - 128081326398119 - yXXXXXXXXXXXXXs via BRImo	8888364	268,540.00	0.00	38,606,463.00
13/10/25 15:51:58	Transfer Ke Ahmad Yaki Almun via BRImo	8888025	8,000,000.00	0.00	30,606,463.00
13/10/25 19:52:37	Transfer BI-Fast dari BANK CENTRAL ASIA - FACHMI AD'HA	8888636	0.00	25,000,000.00	55,606,463.00
13/10/25 21:15:09	Top Up DANA 0838xxxx342 KHAXXXXXX via BRImo	8888247	20,000.00	0.00	55,586,463.00
14/10/25 10:36:59	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888487	15,000,000.00	0.00	40,586,463.00
14/10/25 10:36:59	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888487	2,500.00	0.00	40,583,963.00
14/10/25 13:05:57	Transfer Ke Rando Pitriansah via BRImo	8888438	4,653,000.00	0.00	35,930,963.00
14/10/25 14:40:16	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888683	0.00	26,100,000.00	62,030,963.00

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>
14/10/25 18:15:18	Transfer Ke Ahmad Yaki Almunni via BRImo	8888172	10,000,000.00	0.00	52,030,963.00
14/10/25 18:16:01	Transfer Ke Ribut via BRImo	8888082	10,000,000.00	0.00	42,030,963.00
14/10/25 21:36:33	Top Up DANA 0813xxxx964 TURXXX via BRImo	8888191	500,000.00	0.00	41,530,963.00
15/10/25 06:52:00	Transfer Ke Siti Muarifah via BRImo	8888214	10,000,000.00	0.00	31,530,963.00
15/10/25 13:54:50	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888636	0.00	20,000,000.00	51,530,963.00
15/10/25 13:56:17	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888665	0.00	30,000,000.00	81,530,963.00
15/10/25 15:04:31	Transfer Dari Najamudin via BRImo	8888389	0.00	90,000.00	81,620,963.00
15/10/25 15:42:06	Transfer Ke Ahmad Yaki Almunni via BRImo	8888519	10,000,000.00	0.00	71,620,963.00
15/10/25 15:43:42	Transfer Ke Ribut via BRImo	8888222	10,000,000.00	0.00	61,620,963.00
15/10/25 19:18:25	Transfer Ke Suyadi via BRImo	8888066	26,960,000.00	0.00	34,660,963.00
15/10/25 23:20:23	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888151	30,000.00	0.00	34,630,963.00
15/10/25 23:59:59	Interest on Account		0.00	1,907.00	34,632,870.00
15/10/25 23:59:59	Tax		381.00	0.00	34,632,489.00
16/10/25 06:46:11	Transfer Ke Eva Damayanti via BRImo	8888263	11,416,000.00	0.00	23,216,489.00
16/10/25 07:10:18	Transfer Dari Azis Setiyono via BRImo	8888605	0.00	24,857,500.00	48,073,989.00
16/10/25 10:37:45	Transfer Dari Najamudin via BRImo	8888226	0.00	10,000.00	48,083,989.00
16/10/25 20:01:15	Biaya SMS Notifikasi Sejumlah 18 Notifikasi	BRIMDBT	13,500.00	0.00	48,070,489.00
16/10/25 20:38:53	Transfer Ke Tunut Ngatmiah via BRImo	8888149	50,000.00	0.00	48,020,489.00
16/10/25 23:59:59	Admin Fee		6,000.00	0.00	48,014,489.00
16/10/25 23:59:59	Monthly Fee ATM		3,000.00	0.00	48,011,489.00
17/10/25 05:47:08	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888695	0.00	20,000,000.00	68,011,489.00
17/10/25 07:54:06	5371761350333198#000000005185#ATM #TRFHM	0888023	0.00	8,900,000.00	76,911,489.00
17/10/25 09:32:42	Transfer Dari Rayner via BRImo	8888338	0.00	13,608,000.00	90,519,489.00
17/10/25 11:01:30	Transfer Dari Azis Setiyono via BRImo	8888020	0.00	39,155,900.00	129,675,389.00
17/10/25 14:11:55	Transfer Dari Aditia Firmend via BRImo	8888454	0.00	15,200,000.00	144,875,389.00
17/10/25 15:16:32	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550485687 - Dimas Bagus Saputro	8888182	3,023,000.00	0.00	141,852,389.00
17/10/25 15:16:32	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550485687 - Dimas Bagus Saputro	8888182	2,500.00	0.00	141,849,889.00
17/10/25 15:22:55	Top Up DANA 0813xxxx600 RIZXX RED via BRImo	8888517	600,000.00	0.00	141,249,889.00
17/10/25 17:31:39	Transfer Ke Ahmad Yaki Almunni via BRImo	8888526	10,000,000.00	0.00	131,249,889.00

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>
17/10/25 17:31:58	Transfer Ke Ribut via BRImo	8888472	10,000,000.00	0.00	121,249,889.00
17/10/25 19:16:06	Transfer Ke Zuliyati via BRImo	8888462	15,000,000.00	0.00	106,249,889.00
17/10/25 19:17:24	Transfer Ke Zuliyati via BRImo	8888561	25,013,000.00	0.00	81,236,889.00
17/10/25 21:39:05	Transfer Ke Amin Fatkhuludin via BRImo	8888330	2,500,000.00	0.00	78,736,889.00
19/10/25 08:30:32	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888608	0.00	20,000,000.00	98,736,889.00
19/10/25 12:54:12	Pembayaran BRIVA ke SHOPEE - 128087738830988 - zXXXXXXXa via BRImo	8888213	456,300.00	0.00	98,280,589.00
19/10/25 14:06:48	Transfer Ke Ahmad Yaki Almun via BRImo	8888261	10,000,000.00	0.00	88,280,589.00
19/10/25 17:17:09	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AFRIANDO FRA	8888696	0.00	80,000.00	88,360,589.00
19/10/25 17:48:03	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888661	0.00	3,900,000.00	92,260,589.00
19/10/25 23:07:59	Pembayaran BRIVA ke PT. Nusa Satu Inti Artha (DOKU) - 1236237203327570 - AGODA Indonesia via BRImo	8888314	118,840.00	0.00	92,141,749.00
20/10/25 07:44:38	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888151	50,000.00	0.00	92,091,749.00
20/10/25 07:45:59	Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRImo	8888441	50,000.00	0.00	92,041,749.00
20/10/25 11:33:08	Transfer Ke Fu Selian via BRImo	8888298	600,000.00	0.00	91,441,749.00
20/10/25 15:45:42	5104811021801968#001729856234#ATM #TRFLA	0888143	0.00	16,800,000.00	108,241,749.00
20/10/25 20:01:27	Biaya SMS Notifikasi Sejumlah 20 Notifikasi	BRIMDBT	15,000.00	0.00	108,226,749.00
21/10/25 15:18:05	Transfer Ke Ahmad Yaki Almun via BRImo	8888285	10,000,000.00	0.00	98,226,749.00
21/10/25 21:26:11	Transfer Ke Sisca Putri Hargu via BRImo	8888333	2,000,000.00	0.00	96,226,749.00
21/10/25 22:00:29	Transfer Ke Tunut Ngatmiah via BRImo	8888471	200,000.00	0.00	96,026,749.00
22/10/25 09:20:13	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1740011171204 - Abd Hakim Karim Haba	8888015	5,049,000.00	0.00	90,977,749.00
22/10/25 09:20:13	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1740011171204 - Abd Hakim Karim Haba	8888015	2,500.00	0.00	90,975,249.00
22/10/25 11:33:25	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7282606601 - KI Rs Pku Muhammadiyah Tmg	8888359	5,000,000.00	0.00	85,975,249.00
22/10/25 11:33:25	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7282606601 - KI Rs Pku Muhammadiyah Tmg	8888359	2,500.00	0.00	85,972,749.00
22/10/25 15:13:18	Transfer Ke Normaningsih Seti via BRImo	8888259	5,000,000.00	0.00	80,972,749.00
22/10/25 15:21:15	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888223	1,433,000.00	0.00	79,539,749.00
22/10/25 15:21:15	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888223	2,500.00	0.00	79,537,249.00
22/10/25 16:52:45	Transfer BI-Fast dari BANK CENTRAL ASIA - JONATHAN DAN	8888648	0.00	7,700,000.00	87,237,249.00

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>
22/10/25 18:01:13	QRISRNS920341930327#9360000210051461588	8888559	169,000.00	0.00	87,068,249.00
22/10/25 20:05:09	Transfer Ke Susanto via BRImo	8888239	650,000.00	0.00	86,418,249.00
23/10/25 16:11:47	Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO	8888652	0.00	18,700,000.00	105,118,249.00
23/10/25 17:39:27	Transfer Ke Ahmad Yaki Almunni via BRImo	8888326	10,000,000.00	0.00	95,118,249.00
24/10/25 06:37:45	Pembelian Token PLN 45120158626 via BRImo	8888114	200,000.00	0.00	94,918,249.00
24/10/25 06:37:45	Pembelian Token PLN 45120158626 via BRImo	8888114	3,000.00	0.00	94,915,249.00
24/10/25 08:30:45	Transfer Ke Akhmad Syaifudin via BRImo	8888591	450,000.00	0.00	94,465,249.00
24/10/25 14:59:30	Transfer Ke Amin Fatkhuludin via BRImo	8888435	30,000,000.00	0.00	64,465,249.00
24/10/25 15:29:20	Salary crediting SALARY		0.00	2,343,600.00	66,808,849.00
24/10/25 16:56:30	Transfer Dari Rayner via BRImo	8888294	0.00	10,000,000.00	76,808,849.00
24/10/25 19:15:57	Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRImo	8888100	250,000.00	0.00	76,558,849.00
24/10/25 19:19:59	Transfer Ke Zaenal Arifin via BRImo	8888002	1,000,000.00	0.00	75,558,849.00
24/10/25 19:50:42	Biaya SMS Notifikasi Sejumlah 16 Notifikasi	BRIMDBT	12,000.00	0.00	75,546,849.00
24/10/25 23:22:13	IBIZ SEVEL BIG MIRA TO AHMAD YAKI ALMUNN	8890405	0.00	55,300,000.00	130,846,849.00
25/10/25 07:44:56	Transfer Ke Solichin via BRImo	8888456	20,000,000.00	0.00	110,846,849.00
25/10/25 09:46:19	Transfer Ke Btm Surya Amanah via BRImo	8888512	78,400,000.00	0.00	32,446,849.00
25/10/25 09:49:56	Transfer Ke Sri Enik Hartati via BRImo	8888037	2,000,000.00	0.00	30,446,849.00
25/10/25 10:27:19	Transfer Ke Tyas Tati Octadia via BRImo	8888088	200,000.00	0.00	30,246,849.00
25/10/25 12:03:35	DPOD Arimbi Coffee 1761294320NY6Z6	0371847	0.00	8,500,000.00	38,746,849.00
25/10/25 12:14:43	Transfer BI-Fast dari BANK CENTRAL ASIA - ASTRININGRUM	8888689	0.00	70,000.00	38,816,849.00
25/10/25 16:05:29	Transfer Ke Ribut via BRImo	8888469	8,000,000.00	0.00	30,816,849.00
26/10/25 06:46:05	Transfer Ke Amin Fatkhuludin via BRImo	8888117	30,000,000.00	0.00	816,849.00
26/10/25 07:28:00	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - REZAR FAUZAN	8888665	0.00	12,705,000.00	13,521,849.00
26/10/25 10:28:52	Transfer Ke Iqbal Marzuqi via BRImo	8888088	1,000,000.00	0.00	12,521,849.00
26/10/25 10:47:02	Transfer BI-Fast dari BANK CENTRAL ASIA - BERNADET	8888614	0.00	142,000.00	12,663,849.00
27/10/25 10:07:37	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888598	2,500,000.00	0.00	10,163,849.00
27/10/25 10:07:37	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888598	2,500.00	0.00	10,161,349.00
27/10/25 10:31:29	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888693	0.00	30,000,000.00	40,161,349.00

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>
27/10/25 10:38:13	Transfer BI-Fast dari Bank Lain - DESI KHOERUN	8888622	0.00	20,000,000.00	60,161,349.00
27/10/25 10:40:28	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888663	0.00	20,000,000.00	80,161,349.00
27/10/25 10:44:55	Transfer Dari Iqbal Marzuqi via BRImo	8888503	0.00	900,000.00	81,061,349.00
27/10/25 10:45:35	Transfer Ke Amin Fatkhuludin via BRImo	8888378	29,900,000.00	0.00	51,161,349.00
27/10/25 10:56:29	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AFRIANDO FRA	8888661	0.00	330,000.00	51,491,349.00
27/10/25 11:15:48	Transfer Dari Normaningsih S via BRImo	8888086	0.00	150,000.00	51,641,349.00
27/10/25 14:50:24	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888635	0.00	16,100,000.00	67,741,349.00
27/10/25 19:14:06	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - DWI SAFITRI	8888700	0.00	650,000.00	68,391,349.00
28/10/25 09:14:00	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MOCHAMAD FAD	8888631	0.00	18,325,000.00	86,716,349.00
28/10/25 09:23:49	Transfer Ke Sriyati via BRImo	8888477	4,520,000.00	0.00	82,196,349.00
28/10/25 09:42:40	Transfer Ke Machsun via BRImo	8888435	100,000.00	0.00	82,096,349.00
28/10/25 13:24:10	Transfer Ke Sisca Putri Hargu via BRImo	8888457	10,000,000.00	0.00	72,096,349.00
28/10/25 15:17:20	Transfer Ke Ribut via BRImo	8888501	10,000,000.00	0.00	62,096,349.00
28/10/25 18:06:58	Transfer Ke Ribut via BRImo	8888020	10,000,000.00	0.00	52,096,349.00
28/10/25 20:01:26	Biaya SMS Notifikasi Sejumlah 21 Notifikasi	BRIMDBT	15,750.00	0.00	52,080,599.00
29/10/25 10:18:46	Transfer Dari Aditia Firmand via BRImo	8888437	0.00	830,000.00	52,910,599.00
29/10/25 15:07:51	5104811021802172#001739794817#ATM #TRFLA	0888004	0.00	21,000,000.00	73,910,599.00
30/10/25 08:42:09	Transfer Ke Btm Surya Amanah via BRImo	8888138	53,000,000.00	0.00	20,910,599.00
30/10/25 09:59:22	IBIZ PT AMUYA LAYAN TO AHMAD YAKI ALMUNN	8890404	0.00	12,300,000.00	33,210,599.00
30/10/25 17:53:19	Transfer Ke Solichin via BRImo	8888571	30,000,000.00	0.00	3,210,599.00
31/10/25 19:51:30	Biaya SMS Notifikasi Sejumlah 18 Notifikasi	BRIMDBT	13,500.00	0.00	3,197,099.00

Saldo Awal <i>Opening Balance</i>	Total Transaksi Debet <i>Total Debit Transaction</i>	Total Transaksi Kredit <i>Total Credit Transaction</i>	Saldo Akhir <i>Closing Balance</i>
4,037,527.00	1,059,302,335.00	1,058,461,907.00	3,197,099.00

Terbilang / *In Words*

TIGA JUTA SERATUS SEMBILAN PULUH TUJUH RIBU SEMBILAN PULUH SEMBILAN RUPIAH
THREE MILLION ONE HUNDRED NINETY SEVEN THOUSAND NINETY NINE RUPIAH



Melayani Dengan Setulus Hati

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*