

Kepada Yth. / To :

AHMAD YAKI ALMUNNA

DUSUN KLODRAN, GEMAWANG,
GEMAWANG, TEMANGGUNG GEMAWANG
TEMANGGUNG

Tanggal Laporan : 20/11/25
Statement Date

Periode Transaksi : 01/09/25 - 30/09/25
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
01/09/25 09:02:00	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888693	0.00	20,000,000.00	40,908,404.00
01/09/25 09:57:22	Transfer Dari Ahmad Yaki Alm via BRImo	8888136	0.00	5,000,000.00	45,908,404.00
01/09/25 11:02:09	Transfer BI-Fast dari Bank Lain - DESI KHOERUN	8888608	0.00	10,000,000.00	55,908,404.00
01/09/25 11:40:31	Gb R TMG FLP930115342	0371861	0.00	3,150,000.00	59,058,404.00
01/09/25 12:00:40	Transfer Ke Zaenal Arifin via BRImo	8888577	52,272,500.00	0.00	6,785,904.00
01/09/25 15:19:36	Transfer BI-Fast dari BANK CENTRAL ASIA - SIDANTO ANUG	8888697	0.00	8,400,000.00	15,185,904.00
01/09/25 16:11:46	Transfer Ke Amin Fatkhuludin via BRImo	8888415	10,000,000.00	0.00	5,185,904.00
01/09/25 19:36:09	Transfer BI-Fast dari Bank Lain - FITRA ARISAB	8888680	0.00	8,160,000.00	13,345,904.00
01/09/25 19:54:02	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888691	0.00	10,000,000.00	23,345,904.00
02/09/25 08:07:07	Transfer BI-Fast dari BANK CENTRAL ASIA - ASEP AGUNG G	8888694	0.00	7,700,000.00	31,045,904.00
02/09/25 16:57:31	6013011043704005#896209870073#NBMB#TRFMP	8888478	250,000.00	0.00	30,795,904.00
02/09/25 16:57:31	6013011043704005#896209870073#NBMB#TRFMP	8888478	6,500.00	0.00	30,789,404.00
02/09/25 17:30:14	200010105_OB_2074104228282662955	0371896	0.00	7,920,246.00	38,709,650.00
02/09/25 17:30:52	Transfer Ke Ahmad Yaki Almun via BRImo	8888147	8,000,000.00	0.00	30,709,650.00
02/09/25 20:56:49	Transfer Ke Anik Kurotaayun via BRImo	8888298	10,000,000.00	0.00	20,709,650.00
02/09/25 21:36:04	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AFRIANDO FRA	8888607	0.00	210,000.00	20,919,650.00
03/09/25 08:23:46	Transfer Ke Brian Arjuna via BRImo	8888283	10,189,440.00	0.00	10,730,210.00
03/09/25 08:59:16	Transfer Ke Amin Fatkhuludin via BRImo	8888045	10,000,000.00	0.00	730,210.00



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Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
03/09/25 10:52:17	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888630	0.00	15,000,000.00	15,730,210.00
03/09/25 15:54:47	Pembelian Token PLN 45120158626 via BRImo	8888375	200,000.00	0.00	15,530,210.00
03/09/25 15:54:47	Pembelian Token PLN 45120158626 via BRImo	8888375	3,000.00	0.00	15,527,210.00
03/09/25 16:16:27	5371761350333198#000000008864#ATM #TRFHM	0888208	0.00	8,880,000.00	24,407,210.00
04/09/25 08:49:49	Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO	8888609	0.00	10,000,000.00	34,407,210.00
04/09/25 09:23:32	Transfer BI-Fast dari BANK CENTRAL ASIA - AULIA ARRIZD	8888640	0.00	10,000,000.00	44,407,210.00
04/09/25 13:17:44	Transfer Dari Rayner via BRImo	8888220	0.00	12,000,000.00	56,407,210.00
04/09/25 13:26:08	Transfer Ke Asroriyati via BRImo	8888120	10,000,000.00	0.00	46,407,210.00
04/09/25 14:54:09	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888687	0.00	10,200,000.00	56,607,210.00
04/09/25 15:00:11	Transfer Ke Ahmad Yaki Almunni via BRImo	8888289	5,000,000.00	0.00	51,607,210.00
04/09/25 19:02:43	Transfer BI-Fast dari Bank Lain - KOPI IND	8888614	0.00	23,150,000.00	74,757,210.00
04/09/25 19:40:02	Pembayaran Tiket KAI 1215485114360 via BRImo	8888551	93,600.00	0.00	74,663,610.00
04/09/25 19:53:12	Pembayaran Tiket KAI 1210052822584 via BRImo	8888335	99,900.00	0.00	74,563,710.00
04/09/25 20:41:10	Biaya SMS Notifikasi Sejumlah 25 Notifikasi	BRIMDBT	18,750.00	0.00	74,544,960.00
04/09/25 21:03:12	Transfer BI-Fast dari BANK CENTRAL ASIA - FACHMI AD'HA	8888625	0.00	25,000,000.00	99,544,960.00
04/09/25 21:05:14	Transfer BI-Fast dari BANK CENTRAL ASIA - FACHMI AD'HA	8888682	0.00	25,000,000.00	124,544,960.00
04/09/25 21:07:11	Transfer BI-Fast dari BANK CENTRAL ASIA - FACHMI AD'HA	8888632	0.00	10,000,000.00	134,544,960.00
05/09/25 06:09:42	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7480808074 - Fatnan Setyo Hariwibowo	8888190	100,000,000.00	0.00	34,544,960.00
05/09/25 06:09:42	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7480808074 - Fatnan Setyo Hariwibowo	8888190	2,500.00	0.00	34,542,460.00
05/09/25 06:38:50	Transfer Ke Anik Kurotaayun via BRImo	8888260	15,000,000.00	0.00	19,542,460.00
05/09/25 12:59:28	Pembayaran BRIVA ke SPayLater - 124080691921684377 - AXXXXXXXXXXXX via BRImo	8888220	10,461,532.00	0.00	9,080,928.00
05/09/25 16:46:33	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - NUSA COFFE T	8888700	0.00	200,000,000.00	209,080,928.00
05/09/25 17:01:02	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7480808074 - Fatnan Setyo Hariwibowo	8888439	150,000,000.00	0.00	59,080,928.00
05/09/25 17:01:02	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7480808074 - Fatnan Setyo Hariwibowo	8888439	2,500.00	0.00	59,078,428.00
06/09/25 09:21:56	Transfer Ke Akhmad Syaifudin via BRImo	8888428	1,215,000.00	0.00	57,863,428.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
06/09/25 10:03:08	Pembayaran BRIVA ke PT. Nusa Satu Inti Artha (DOKU) - 1236237203097646 - AGODA Indonesia via BRImo	8888162	640,871.00	0.00	57,222,557.00
06/09/25 11:25:03	FROM 310801029049533 188501000123532ATM0	9854564	0.00	900,000.00	58,122,557.00
06/09/25 16:08:45	Pembayaran Tiket KAI 1215208574251 via BRImo	8888552	120,000.00	0.00	58,002,557.00
06/09/25 16:21:59	Transfer Ke Asroriyati via BRImo	8888475	20,000,000.00	0.00	38,002,557.00
06/09/25 16:25:30	Transfer BI-Fast ke PT. BANK SYARIAH MUAMALAT INDONESIA - 5020039243 - Kesantrian Pondok Modern Assal	8888069	1,002,000.00	0.00	37,000,557.00
06/09/25 16:25:30	Transfer BI-Fast ke PT. BANK SYARIAH MUAMALAT INDONESIA - 5020039243 - Kesantrian Pondok Modern Assal	8888069	2,500.00	0.00	36,998,057.00
07/09/25 06:11:49	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888648	0.00	3,750,000.00	40,748,057.00
07/09/25 21:04:47	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888183	2,000,000.00	0.00	38,748,057.00
07/09/25 21:04:47	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888183	2,500.00	0.00	38,745,557.00
08/09/25 11:51:59	Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO	8888614	0.00	10,000,000.00	48,745,557.00
08/09/25 11:58:47	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MOCHAMAD FAD	8888624	0.00	14,675,000.00	63,420,557.00
08/09/25 12:18:39	Transfer Ke Dewi Ayu Ratnawat via BRImo	8888036	20,000,000.00	0.00	43,420,557.00
08/09/25 19:28:54	Transfer Ke Ahmad Yaki Almun via BRImo	8888416	10,000,000.00	0.00	33,420,557.00
08/09/25 19:32:25	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888614	0.00	30,000,000.00	63,420,557.00
08/09/25 20:16:03	Biaya SMS Notifikasi Sejumlah 26 Notifikasi	BRIMDBT	19,500.00	0.00	63,401,057.00
08/09/25 21:18:33	Transfer BI-Fast dari Bank Lain - DESI KHOERUN	8888636	0.00	20,000,000.00	83,401,057.00
09/09/25 09:16:10	Transfer BI-Fast dari BANK CENTRAL ASIA - INDOKOPI SUM	8888674	0.00	4,147,500.00	87,548,557.00
09/09/25 10:16:08	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1740011171204 - Abd Hakim Karim Haba	8888469	2,499,000.00	0.00	85,049,557.00
09/09/25 10:16:08	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1740011171204 - Abd Hakim Karim Haba	8888469	2,500.00	0.00	85,047,057.00
09/09/25 10:47:42	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - LUTFIANTO	8888664	0.00	10,000,000.00	95,047,057.00
09/09/25 14:11:46	5104811021802198#001687374223#ATM #TRFLA	0888937	0.00	19,500,000.00	114,547,057.00
09/09/25 14:14:50	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7480808074 - Fatnan Setyo Hariwibowo	8888152	100,000,000.00	0.00	14,547,057.00
09/09/25 14:14:50	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7480808074 - Fatnan Setyo Hariwibowo	8888152	2,500.00	0.00	14,544,557.00

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>
09/09/25 14:36:30	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - LUTFIANTO	8888675	0.00	5,600,000.00	20,144,557.00
09/09/25 17:44:22	Transfer Ke Ahmad Yaki Almunni via BRImo	8888533	10,000,000.00	0.00	10,144,557.00
10/09/25 13:25:04	Transfer Ke Anik Kurotaayun via BRImo	8888164	10,000,000.00	0.00	144,557.00
10/09/25 13:32:32	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - MOCHAMAD DID	8888610	0.00	3,750,000.00	3,894,557.00
10/09/25 13:54:57	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - KREASI KULIN	8888625	0.00	79,000,000.00	82,894,557.00
10/09/25 14:10:14	Transfer Ke Anik Kurotaayun via BRImo	8888463	15,000,000.00	0.00	67,894,557.00
10/09/25 14:26:44	Transfer Ke Ahmad Yaki Almunni via BRImo	8888373	10,000,000.00	0.00	57,894,557.00
11/09/25 07:02:16	RTGS#NUSA COFFE TRADE #BNINIDJA	0369891	0.00	256,800,000.00	314,694,557.00
11/09/25 08:40:26	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7480808074 - Fatnan Setyo Hariwibowo	8888406	150,000,000.00	0.00	164,694,557.00
11/09/25 08:40:26	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7480808074 - Fatnan Setyo Hariwibowo	8888406	2,500.00	0.00	164,692,057.00
11/09/25 08:44:45	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7480808074 - Fatnan Setyo Hariwibowo	8888096	49,417,400.00	0.00	115,274,657.00
11/09/25 08:44:45	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7480808074 - Fatnan Setyo Hariwibowo	8888096	2,500.00	0.00	115,272,157.00
11/09/25 09:01:17	Transfer Ke Amin Fatkhuludin via BRImo	8888004	30,000,000.00	0.00	85,272,157.00
11/09/25 13:18:35	Transfer BI-Fast dari BANK CENTRAL ASIA - AULIA ARRIZD	8888650	0.00	10,000,000.00	95,272,157.00
11/09/25 15:55:16	Pembayaran BRIVA ke PT XL Axiata - 1026587738830988 - MYXL via BRImo	8888506	62,500.00	0.00	95,209,657.00
11/09/25 18:11:29	Transfer Ke Ahmad Yaki Almunni via BRImo	8888569	10,000,000.00	0.00	85,209,657.00
11/09/25 18:12:25	Transfer Ke Ribut via BRImo	8888382	10,000,000.00	0.00	75,209,657.00
11/09/25 19:18:43	Transfer Ke Nasikin via BRImo	8888540	10,000,000.00	0.00	65,209,657.00
12/09/25 06:08:26	000458065102 REFUND PT KAI	0371846	0.00	67,000.00	65,276,657.00
12/09/25 11:04:13	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888216	2,294,000.00	0.00	62,982,657.00
12/09/25 11:04:13	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003747760 - Ivan Rafif Juniansya	8888216	2,500.00	0.00	62,980,157.00
12/09/25 17:37:37	Transfer Ke Ahmad Yaki Almunni via BRImo	8888237	10,000,000.00	0.00	52,980,157.00
12/09/25 19:49:30	Transfer Ke Sisca Putri Hargu via BRImo	8888310	10,000,000.00	0.00	42,980,157.00
12/09/25 19:50:14	Transfer Ke Dewi Ayu Ratnawat via BRImo	8888433	20,000,000.00	0.00	22,980,157.00
12/09/25 20:06:16	Biaya SMS Notifikasi Sejumlah 20 Notifikasi	BRIMDBT	15,000.00	0.00	22,965,157.00
13/09/25 10:43:59	QRIS901971114456#9360000210051461588	8888283	96,000.00	0.00	22,869,157.00
14/09/25 12:44:01	Transfer Ke Amin Fatkhuludin via BRImo	8888311	10,000,000.00	0.00	12,869,157.00



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Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
14/09/25 14:23:05	Transfer Ke Bagus Wahyu Aji K via BRImo	8888101	3,500,000.00	0.00	9,369,157.00
14/09/25 20:00:39	Pembayaran Tiket KAI 1211026312248 via BRImo	8888121	120,000.00	0.00	9,249,157.00
15/09/25 08:34:39	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888650	0.00	10,000,000.00	19,249,157.00
15/09/25 10:56:19	Transfer Dari Muhammad Nawir via BRImo	8888414	0.00	3,281,000.00	22,530,157.00
15/09/25 10:59:19	Transfer BI-Fast dari BANK CENTRAL ASIA - SEVEL BIG MI	8888618	0.00	4,000,000.00	26,530,157.00
15/09/25 11:01:48	Transfer Ke Munarti via BRImo	8888334	20,000,000.00	0.00	6,530,157.00
15/09/25 11:06:45	Transfer Ke Munarti via BRImo	8888398	5,000,000.00	0.00	1,530,157.00
15/09/25 19:37:27	Transfer Dari Rayner via BRImo	8888377	0.00	12,413,000.00	13,943,157.00
15/09/25 23:59:59	Bunga Rekening		0.00	4,747.00	13,947,904.00
15/09/25 23:59:59	Pajak		949.00	0.00	13,946,955.00
16/09/25 09:21:13	Transfer BI-Fast dari BANK CENTRAL ASIA - SEVEL BIG MI	8888688	0.00	4,200,000.00	18,146,955.00
16/09/25 12:27:32	Transfer BI-Fast dari BANK CENTRAL ASIA - SIDANTO ANUG	8888627	0.00	40,000,000.00	58,146,955.00
16/09/25 12:49:07	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRImo	9887357	1,000,000.00	0.00	57,146,955.00
16/09/25 14:09:25	Transfer BI-Fast dari Bank Lain - DESI KHOERUN	8888673	0.00	3,500,000.00	60,646,955.00
16/09/25 14:47:45	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888673	0.00	6,100,000.00	66,746,955.00
16/09/25 14:50:01	Transfer BI-Fast dari BANK CENTRAL ASIA - JONATHAN DAN	8888658	0.00	4,400,000.00	71,146,955.00
16/09/25 16:06:07	Transfer Ke Munarti via BRImo	8888479	9,237,500.00	0.00	61,909,455.00
16/09/25 17:45:19	Transfer Ke Ahmad Yaki Almun via BRImo	8888377	10,000,000.00	0.00	51,909,455.00
16/09/25 17:45:37	Transfer Ke Ribut via BRImo	8888267	10,000,000.00	0.00	41,909,455.00
16/09/25 19:27:46	Top Up DANA 0858xxxx958 CHAXX BUR via BRImo	8888023	6,500,000.00	0.00	35,409,455.00
16/09/25 20:00:37	Biaya SMS Notifikasi Sejumlah 15 Notifikasi	BRIMDBT	11,250.00	0.00	35,398,205.00
16/09/25 23:59:59	Biaya Administrasi		6,000.00	0.00	35,392,205.00
16/09/25 23:59:59	Biaya Bulanan ATM		3,000.00	0.00	35,389,205.00
17/09/25 09:07:51	Transfer BI-Fast dari BANK CENTRAL ASIA - SUTANTO	8888626	0.00	8,900,000.00	44,289,205.00
17/09/25 10:07:21	Transfer Ke Ahmad Izudin via BRImo	8888054	500,000.00	0.00	43,789,205.00
17/09/25 10:45:34	Transfer BI-Fast dari BANK CENTRAL ASIA - ASEP AGUNG G	8888644	0.00	8,700,000.00	52,489,205.00
17/09/25 17:29:32	QRIS904276178054#9360000210051461588	8888096	160,000.00	0.00	52,329,205.00
17/09/25 17:48:18	Transfer Ke Ribut via BRImo	8888431	10,000,000.00	0.00	42,329,205.00

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>
17/09/25 17:48:36	Transfer Ke Ahmad Yaki Almunni via BRImo	8888068	10,000,000.00	0.00	32,329,205.00
17/09/25 18:59:29	Pembayaran BRIVA ke SPinjam - 11108043521521027 - zXXXXXXXXa via BRImo	8888312	3,946,578.00	0.00	28,382,627.00
17/09/25 19:32:25	Transfer Ke Nasikin via BRImo	8888197	8,000,000.00	0.00	20,382,627.00
18/09/25 09:04:21	Transfer Ke Sri Banun Barataw via BRImo	8888010	255,000.00	0.00	20,127,627.00
18/09/25 15:07:47	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888390	20,000.00	0.00	20,107,627.00
18/09/25 15:14:54	Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRImo	8888558	20,000.00	0.00	20,087,627.00
18/09/25 15:26:50	Transfer Dari Anida Miftakhu via BRImo	8888466	0.00	225,000.00	20,312,627.00
18/09/25 18:37:44	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1374445652 - Muhammad Ichsan Chabibi	8888089	10,000,000.00	0.00	10,312,627.00
18/09/25 18:37:44	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1374445652 - Muhammad Ichsan Chabibi	8888089	2,500.00	0.00	10,310,127.00
18/09/25 20:32:19	Transfer Ke Anik Kurotaayun via BRImo	8888312	10,000,000.00	0.00	310,127.00
19/09/25 01:52:29	5260512053315063#000000354670#ATM #TRFLA	0888750	0.00	10,000,000.00	10,310,127.00
20/09/25 09:47:04	FLP943908033	0371859	0.00	4,250,000.00	14,560,127.00
20/09/25 13:56:44	Top Up DANA 0813xxxx964 TURXXX via BRImo	8888602	400,000.00	0.00	14,160,127.00
20/09/25 20:06:13	Biaya SMS Notifikasi Sejumlah 28 Notifikasi	BRIMDBT	21,000.00	0.00	14,139,127.00
20/09/25 23:25:33	Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRImo	8888377	150,000.00	0.00	13,989,127.00
21/09/25 13:34:13	Transfer Ke Ahmad Yaki Almunni via BRImo	8888512	1,500,000.00	0.00	12,489,127.00
22/09/25 10:00:57	Transfer BI-Fast dari BANK CENTRAL ASIA - IDA DASNIATI	8888621	0.00	3,900,000.00	16,389,127.00
22/09/25 16:53:53	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - SAMUEL KUSNE	8888618	0.00	1,820,000.00	18,209,127.00
22/09/25 17:39:24	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888314	5,000,000.00	0.00	13,209,127.00
22/09/25 17:39:24	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888314	2,500.00	0.00	13,206,627.00
22/09/25 19:25:01	Transfer Ke Akhmad Syaifudin via BRImo	8888156	3,600,000.00	0.00	9,606,627.00
22/09/25 19:27:13	Transfer Ke Akhmad Syaifudin via BRImo	8888043	475,000.00	0.00	9,131,627.00
23/09/25 12:47:39	DPOD Arimbi Coffee 1758509244YYJFM	0371878	0.00	8,600,000.00	17,731,627.00
23/09/25 17:41:35	5371761350333198#000000001862#ATM #TRFHM	0888950	0.00	8,900,000.00	26,631,627.00
23/09/25 19:22:34	Transfer Ke Ahmad Yaki Almunni via BRImo	8888233	10,000,000.00	0.00	16,631,627.00
24/09/25 09:15:32	Top Up OVO 0858xxxx318 Ahmad Zaki Al via BRImo	8888535	100,000.00	0.00	16,531,627.00
24/09/25 09:33:06	Transfer Ke Amin Fatkhuludin via BRImo	8888450	10,000,000.00	0.00	6,531,627.00

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>
24/09/25 09:42:28	Transfer BI-Fast dari BANK CENTRAL ASIA - AULIA ARRIZD	8888606	0.00	10,000,000.00	16,531,627.00
24/09/25 11:55:35	Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO	8888666	0.00	5,000,000.00	21,531,627.00
24/09/25 14:20:58	Transfer BI-Fast dari BANK CENTRAL ASIA - INDOKOPI SUM	8888611	0.00	13,097,500.00	34,629,127.00
24/09/25 20:00:57	Biaya SMS Notifikasi Sejumlah 10 Notifikasi	BRIMDBT	7,500.00	0.00	34,621,627.00
25/09/25 13:12:32	Transfer Ke Btm Surya Amanah via BRImo	8888495	15,000,000.00	0.00	19,621,627.00
25/09/25 13:32:10	Transfer Ke Anik Kurotaayun via BRImo	8888213	4,000,000.00	0.00	15,621,627.00
25/09/25 13:35:17	Transfer Ke Zuliyati via BRImo	8888309	5,000,000.00	0.00	10,621,627.00
25/09/25 13:39:52	5104811021801943#001702375419#ATM #TRFLA	0888027	0.00	33,600,000.00	44,221,627.00
25/09/25 16:04:45	Salary crediting GAJI AGUSTUS 2025		0.00	2,289,200.00	46,510,827.00
25/09/25 17:53:35	Transfer Ke Ahmad Yaki Almun via BRImo	8888132	10,000,000.00	0.00	36,510,827.00
25/09/25 19:31:31	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888548	2,500,000.00	0.00	34,010,827.00
25/09/25 19:31:31	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888548	2,500.00	0.00	34,008,327.00
26/09/25 08:35:13	Transfer Ke Sri Enik Hartati via BRImo	8888486	2,000,000.00	0.00	32,008,327.00
26/09/25 09:00:53	Transfer Ke Tyas Tati Octadia via BRImo	8888248	200,000.00	0.00	31,808,327.00
26/09/25 09:02:24	Transfer Ke Ja'far Syaiful Ro via BRImo	8888482	1,000,000.00	0.00	30,808,327.00
26/09/25 10:05:19	Transfer Ke Muhammad Aslam Ma via BRImo	8888312	2,618,300.00	0.00	28,190,027.00
26/09/25 15:29:25	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1374445652 - Muhammad Ichsan Chabibi	8888474	6,377,500.00	0.00	21,812,527.00
26/09/25 15:29:25	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1374445652 - Muhammad Ichsan Chabibi	8888474	2,500.00	0.00	21,810,027.00
26/09/25 20:24:17	Pembayaran Tiket KAI 1217728120521 via BRImo	8888069	100,000.00	0.00	21,710,027.00
26/09/25 22:20:38	Top Up DANA 8953xxxx741 IXX AISXX via BRImo	8888547	100,000.00	0.00	21,610,027.00
27/09/25 14:39:13	Transfer Dari Rayner via BRImo	8888196	0.00	15,000,000.00	36,610,027.00
28/09/25 06:54:41	Pembayaran Tiket KAI 1212408885257 via BRImo	8888073	96,000.00	0.00	36,514,027.00
28/09/25 12:27:30	Transfer Ke Amin Fatkhuludin via BRImo	8888454	15,000,000.00	0.00	21,514,027.00
28/09/25 20:06:07	Biaya SMS Notifikasi Sejumlah 22 Notifikasi	BRIMDBT	16,500.00	0.00	21,497,527.00
29/09/25 15:58:55	Transfer Ke Susilo via BRImo	8888560	10,000,000.00	0.00	11,497,527.00
30/09/25 11:16:05	Transfer Ke Safii via BRImo	8888490	1,800,000.00	0.00	9,697,527.00
30/09/25 14:10:41	Transfer Ke Ahmad Yaki Almun via BRImo	8888482	9,600,000.00	0.00	97,527.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
30/09/25 14:15:49	Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO	8888655	0.00	10,000,000.00	10,097,527.00
30/09/25 14:19:45	Transfer Ke Ahmad Yaki Almunni via BRImo	8888585	4,000,000.00	0.00	6,097,527.00
30/09/25 19:35:50	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	6,096,027.00
30/09/25 20:26:27	Transfer Ke Sisca Putri Hargu via BRImo	8888037	1,870,500.00	0.00	4,225,527.00
30/09/25 20:27:33	Transfer Ke Sisca Putri Hargu via BRImo	8888290	130,000.00	0.00	4,095,527.00
30/09/25 20:31:10	Pembayaran BRIVA ke PT. Artajasa Pembayaran Elektronik - 1030513901832382 - MYIM3 (62858776 via BRImo	8888416	58,000.00	0.00	4,037,527.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
20,908,404.00	1,147,011,070.00	1,130,140,193.00	4,037,527.00

Terbilang / In Words
EMPAT JUTA TIGA PULUH TUJUH RIBU LIMA RATUS DUA PULUH TUJUH RUPIAH FOUR MILLION THIRTY SEVEN THOUSAND FIVE HUNDRED TWENTY SEVEN 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