

Kepada Yth. / To :

DANIK SOVIANA

SAMIRANAN
KANDANGANRT.002/003,Rt.002/003,TEMANGGUN
G KANDANGAN TEMANGGUNG

Tanggal Laporan : 02/12/25
Statement Date

Periode Transaksi : 01/11/25 - 30/11/25
Transaction Period

Unit Kerja : UNIT KANDANGAN TEMANGGUNG
Business Unit

Alamat Unit Kerja : KANCA TEMANGGUNG
Business Unit Address KANWIL SEMARANG

No. Rekening : 691701037900531
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/11/25 11:05:48	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888309	61,000.00	0.00	5,655,633.00
01/11/25 11:05:48	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888309	2,500.00	0.00	5,653,133.00
01/11/25 11:50:40	QRISRNS924885320963#9360000210091771128	8888423	50,000.00	0.00	5,603,133.00
01/11/25 11:56:04	QRISRNS924888866141#9360000210091771128	8888107	59,000.00	0.00	5,544,133.00
01/11/25 12:18:54	456042#216721834069#9360000219028979172	0391896	33,200.00	0.00	5,510,933.00
01/11/25 15:46:31	Transfer BI-Fast ke PT. BANK RAKYAT INDONESIA AGRONIAGA - 001001561921317 - Cahyo Adi Nugroho	8888580	170,000.00	0.00	5,340,933.00
01/11/25 15:46:31	Transfer BI-Fast ke PT. BANK RAKYAT INDONESIA AGRONIAGA - 001001561921317 - Cahyo Adi Nugroho	8888580	2,500.00	0.00	5,338,433.00
02/11/25 12:04:46	Transfer Dari Intan Lailatul via BRImo	8888423	0.00	30,000.00	5,368,433.00
02/11/25 12:53:15	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0115210044 - Agus Khanifudin	8888184	100,000.00	0.00	5,268,433.00
02/11/25 12:53:15	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0115210044 - Agus Khanifudin	8888184	2,500.00	0.00	5,265,933.00
02/11/25 16:52:55	Pembayaran QRIS BUANA BAKERY PARAKAN 47	8888446	108,500.00	0.00	5,157,433.00
03/11/25 06:08:32	Transfer BI-Fast ke Bank Lain - 081225844467 - Dnid Danxx Sovxxxx	8888603	150,000.00	0.00	5,007,433.00
03/11/25 06:08:32	Transfer BI-Fast ke Bank Lain - 081225844467 - Dnid Danxx Sovxxxx	8888603	2,500.00	0.00	5,004,933.00
03/11/25 19:51:32	Transfer Ke Rugiyat via BRImo	8888512	100,000.00	0.00	4,904,933.00
05/11/25 19:34:47	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888093	400,000.00	0.00	4,504,933.00

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>
05/11/25 19:34:47	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888093	2,500.00	0.00	4,502,433.00
06/11/25 18:32:51	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888640	0.00	215,000.00	4,717,433.00
06/11/25 21:27:06	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888472	60,000.00	0.00	4,657,433.00
06/11/25 21:27:06	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888472	2,500.00	0.00	4,654,933.00
07/11/25 05:35:09	Transfer Ke Yusi Lestari via BRImo	8888073	150,000.00	0.00	4,504,933.00
07/11/25 18:20:50	Transfer BI-Fast ke Bank Lain - 085194533956 - Dnid Novxxx Dewx Azzxxx	8888584	50,000.00	0.00	4,454,933.00
07/11/25 18:20:50	Transfer BI-Fast ke Bank Lain - 085194533956 - Dnid Novxxx Dewx Azzxxx	8888584	2,500.00	0.00	4,452,433.00
08/11/25 09:39:13	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888514	300,000.00	0.00	4,152,433.00
08/11/25 09:39:13	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888514	2,500.00	0.00	4,149,933.00
08/11/25 09:47:20	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888020	34,000.00	0.00	4,115,933.00
08/11/25 09:47:20	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888020	2,500.00	0.00	4,113,433.00
10/11/25 17:16:04	Transfer Dari Intan Lailatul via BRImo	8888148	0.00	81,000.00	4,194,433.00
11/11/25 11:14:58	QRIS929775590076#9360000210091771128	8888069	89,000.00	0.00	4,105,433.00
11/11/25 18:35:46	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540844239 - Aditya Nico Rudy Laksono	8888163	165,000.00	0.00	3,940,433.00
11/11/25 18:35:46	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540844239 - Aditya Nico Rudy Laksono	8888163	2,500.00	0.00	3,937,933.00
11/11/25 18:37:16	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888632	0.00	400,000.00	4,337,933.00
13/11/25 09:51:19	Transfer Ke Sri Setiyowati via BRImo	8888497	1,000,000.00	0.00	3,337,933.00
13/11/25 18:56:23	Transfer BI-Fast ke Bank Lain - 081225844467 - Dnid Danxx Sovxxxx	8888435	100,000.00	0.00	3,237,933.00
13/11/25 18:56:23	Transfer BI-Fast ke Bank Lain - 081225844467 - Dnid Danxx Sovxxxx	8888435	2,500.00	0.00	3,235,433.00
14/11/25 05:48:49	Transfer Ke Sriyani via BRImo	8888099	200,000.00	0.00	3,035,433.00
14/11/25 17:36:30	QRISRNS931317859537#9360000210091771128	8888473	51,500.00	0.00	2,983,933.00
15/11/25 06:53:07	Transfer BI-Fast ke Bank Lain - 081225844467 - Dnid Danxx Sovxxxx	8888312	50,000.00	0.00	2,933,933.00
15/11/25 06:53:07	Transfer BI-Fast ke Bank Lain - 081225844467 - Dnid Danxx Sovxxxx	8888312	2,500.00	0.00	2,931,433.00
15/11/25 07:27:40	QRISRNS931515386716#9360000210091771128	8888135	30,000.00	0.00	2,901,433.00

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>
16/11/25 23:59:59	Admin Fee		6,000.00	0.00	2,895,433.00
16/11/25 23:59:59	Monthly Fee ATM		3,000.00	0.00	2,892,433.00
17/11/25 17:11:58	Transfer dari 010201000664563 via BRILink	0888146	0.00	1,400,000.00	4,292,433.00
17/11/25 18:08:32	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888288	140,000.00	0.00	4,152,433.00
17/11/25 18:08:32	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888288	2,500.00	0.00	4,149,933.00
19/11/25 06:13:11	Transfer Ke Sri Setiyowati via BRImo	8888220	50,000.00	0.00	4,099,933.00
20/11/25 17:53:05	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888507	150,000.00	0.00	3,949,933.00
20/11/25 17:53:05	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888507	2,500.00	0.00	3,947,433.00
21/11/25 03:29:08	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888014	45,000.00	0.00	3,902,433.00
21/11/25 03:29:08	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888014	2,500.00	0.00	3,899,933.00
22/11/25 05:15:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888552	70,000.00	0.00	3,829,933.00
22/11/25 05:15:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888552	2,500.00	0.00	3,827,433.00
22/11/25 09:11:33	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888564	109,000.00	0.00	3,718,433.00
22/11/25 09:11:33	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888564	2,500.00	0.00	3,715,933.00
22/11/25 14:50:58	QRIS934872830714#9360000210091771128	8888238	149,000.00	0.00	3,566,933.00
25/11/25 12:20:32	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888129	150,000.00	0.00	3,416,933.00
25/11/25 12:20:32	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888129	2,500.00	0.00	3,414,433.00
26/11/25 09:58:46	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888090	97,000.00	0.00	3,317,433.00
26/11/25 09:58:46	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888090	2,500.00	0.00	3,314,933.00
27/11/25 10:13:07	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888301	100,000.00	0.00	3,214,933.00
27/11/25 10:13:07	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888301	2,500.00	0.00	3,212,433.00
27/11/25 10:21:22	Transfer Ke Ani Handayani via BRImo	8888161	22,000.00	0.00	3,190,433.00
27/11/25 20:23:58	Pembelian Token PLN 45110948010 via BRImo	8888050	20,000.00	0.00	3,170,433.00
27/11/25 20:23:58	Pembelian Token PLN 45110948010 via BRImo	8888050	3,000.00	0.00	3,167,433.00



Melayani Dengan Setulus Hati

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
28/11/25 15:49:48	Penarikan tunai di ATM - BRI Unit Kranggan via BRImo	9887385	1,900,000.00	0.00	1,267,433.00
29/11/25 15:06:49	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888480	96,000.00	0.00	1,171,433.00
29/11/25 15:06:49	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888480	2,500.00	0.00	1,168,933.00
30/11/25 16:59:09	Top Up Shopee 0896xxxx557 LISXXX ANNXXX via BRImo	8888512	32,000.00	0.00	1,136,933.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
5,716,633.00	6,705,700.00	2,126,000.00	1,136,933.00

Terbilang / In Words
SATU JUTA SERATUS TIGA PULUH ENAM RIBU SEMBILAN RATUS TIGA PULUH TIGA RUPIAH ONE MILLION ONE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED THIRTY THREE 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