

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 : 01/10/25 - 31/10/25
Transaction Period

No. Rekening : 691701037900531
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : UNIT KANDANGAN TEMANGGUNG
Business Unit

Alamat Unit Kerja : KANCA TEMANGGUNG
Business Unit Address KANWIL SEMARANG

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/10/25 13:56:57	Transfer dari 812501004831530 via BRILink	0888121	0.00	1,450,000.00	2,477,633.00
02/10/25 17:25:13	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888571	340,000.00	0.00	2,137,633.00
02/10/25 17:25:13	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888571	2,500.00	0.00	2,135,133.00
03/10/25 10:35:29	Transfer Ke Sri Setiyowati via BRImo	8888264	105,000.00	0.00	2,030,133.00
03/10/25 16:29:32	Transfer Ke Sri Setiyowati via BRImo	8888162	100,000.00	0.00	1,930,133.00
03/10/25 23:30:30	Pembelian Pulsa AS 0823xxxx712 via BRImo	8888207	20,000.00	0.00	1,910,133.00
03/10/25 23:30:30	Pembelian Pulsa AS 0823xxxx712 via BRImo	8888207	1,500.00	0.00	1,908,633.00
07/10/25 17:15:34	Transfer Ke Rudi Agung Wuryan via BRImo	8888192	90,000.00	0.00	1,818,633.00
09/10/25 07:18:38	Transfer Ke Sriyani via BRImo	8888180	200,000.00	0.00	1,618,633.00
09/10/25 07:44:22	Transfer Dari Nika Wulansari via BRImo	8888502	0.00	1,000,000.00	2,618,633.00
09/10/25 10:25:25	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888047	87,000.00	0.00	2,531,633.00
09/10/25 10:25:25	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888047	2,500.00	0.00	2,529,133.00
09/10/25 14:11:24	Transfer Ke Ali As Adi via BRImo	8888398	150,000.00	0.00	2,379,133.00
11/10/25 09:54:12	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540844239 - Aditya Nico Rudy Laksono	8888549	166,000.00	0.00	2,213,133.00
11/10/25 09:54:12	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540844239 - Aditya Nico Rudy Laksono	8888549	2,500.00	0.00	2,210,633.00
12/10/25 04:39:22	Pembelian Token PLN 86258100063 via BRImo	8888308	50,000.00	0.00	2,160,633.00
12/10/25 04:39:22	Pembelian Token PLN 86258100063 via BRImo	8888308	3,000.00	0.00	2,157,633.00
12/10/25 14:07:38	Transfer Ke Sri Setiyowati via BRImo	8888104	150,000.00	0.00	2,007,633.00



Melayani Dengan Setulus Hati

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
15/10/25 16:21:42	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - DANIK SOVIAN	8888651	0.00	50,000.00	2,057,633.00
15/10/25 16:23:39	Transfer Ke Sri Setiyowati via BRImo	8888076	1,010,000.00	0.00	1,047,633.00
15/10/25 17:45:27	Transfer Dari Nika Wulansari via BRImo	8888289	0.00	100,000.00	1,147,633.00
16/10/25 12:22:18	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888532	120,000.00	0.00	1,027,633.00
16/10/25 12:22:18	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850006027715 - Danik Soviana	8888532	2,500.00	0.00	1,025,133.00
16/10/25 23:59:59	Admin Fee		6,000.00	0.00	1,019,133.00
16/10/25 23:59:59	Monthly Fee ATM		3,000.00	0.00	1,016,133.00
27/10/25 13:46:13	Transfer Dari Cahyo Aridesty via BRImo	8888468	0.00	5,000,000.00	6,016,133.00
29/10/25 08:45:52	Transfer Ke Sri Setiyowati via BRImo	8888591	100,000.00	0.00	5,916,133.00
29/10/25 16:08:03	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888103	104,000.00	0.00	5,812,133.00
29/10/25 16:08:03	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540719477 - Joko Untoro	8888103	2,500.00	0.00	5,809,633.00
29/10/25 17:35:08	QRISRNS923510167122#9360000210091771128	8888245	63,000.00	0.00	5,746,633.00
29/10/25 17:39:47	QRISRNS923512333294#9360000210091771128	8888180	30,000.00	0.00	5,716,633.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
1,027,633.00	2,911,000.00	7,600,000.00	5,716,633.00

Terbilang / In Words
LIMA JUTA TUJUH RATUS ENAM BELAS RIBU ENAM RATUS TIGA PULUH TIGA RUPIAH FIVE MILLION SEVEN HUNDRED SIXTEEN THOUSAND SIX 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