LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

RIZTA PUSPITA NINGTIYAS

LINGK CEKELAN RT 001 RW 004
KELMADURESOK,Rt.001/004,TEMANGGUNG
TEMANGGUNG TEMANGGUNG

Tanggal Laporan / *Statement Date* : 08/12/25

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

No. Rekening / *Account No* : 010201032202507

Nama Produk / *Product Name* : Britama-IDR

Valuta / *Currency* : IDR

Unit Kerja / *Business Unit* : KC Temanggung

Alamat Unit Kerja / *Business Unit Address* : Jl. Jend. Sudirman No 17 Temanggung

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/11/25 08:37:28	WBNKTRIK010201001859527TO010201032202507	0888476	0.00	900,000.00	3,179,023.50
01/11/25 08:39:54	WBNKTRIK366801002766526TO010201032202507	0888688	0.00	900,000.00	4,079,023.50
01/11/25 10:35:06	WBNKTRIK366601031191538TO010201032202507	0888492	0.00	990,000.00	5,069,023.50
01/11/25 12:03:31	FeeBrilinkWBNK_10964646_20251031_2	BRIMCRDT	0.00	3,900.00	5,072,923.50
01/11/25 14:00:58	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887801	2,500,000.00	0.00	2,572,923.50
01/11/25 14:01:41	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887801	2,500,000.00	0.00	72,923.50
01/11/25 16:51:47	WBNKTRIK366801001774526TO010201032202507	0888489	0.00	900,000.00	972,923.50
01/11/25 16:53:18	WBNKTRIK692101004869529TO010201032202507	0888476	0.00	900,000.00	1,872,923.50
01/11/25 20:55:24	FeeBrilinkWBNK_10964646_20251030_3	BRIMCRDT	0.00	4,000.00	1,876,923.50
02/11/25 08:28:51	WBNKSTOR010201032202507TO684801017930535	0888780	1,000,000.00	0.00	876,923.50
02/11/25 08:28:51	WBNKSTOR010201032202507TO684801017930535	0888780	5,000.00	0.00	871,923.50
02/11/25 08:34:23	QRISOffUs_3_251101_000042318005_TOKO SAF	BRIMTXDT	0.00	18,000.00	889,923.50
02/11/25 08:48:26	WBNKTRIK366801004048526TO010201032202507	0888915	0.00	900,000.00	1,789,923.50
02/11/25 12:58:34	WBNKSTOR010201032202507TO054001017213503	0888482	50,000.00	0.00	1,739,923.50
02/11/25 12:58:34	WBNKSTOR010201032202507TO054001017213503	0888482	5,000.00	0.00	1,734,923.50
02/11/25 16:49:29	DANA20251102026898714747MARCELLINUSD	0371855	0.00	55,000.00	1,789,923.50
02/11/25 17:24:41	Transfer BI-Fast dari Bank Lain - ERNA SURYANI	8888664	0.00	809,000.00	2,598,923.50
02/11/25 19:39:15	DANA20251102026888022581MUHAMADSARIF	0371856	0.00	800,000.00	3,398,923.50
02/11/25 19:53:07	WBNKSTOR010201032202507TO675001010131531	0888486	1,142,000.00	0.00	2,256,923.50
02/11/25 19:53:07	WBNKSTOR010201032202507TO675001010131531	0888486	5,000.00	0.00	2,251,923.50

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
02/11/25 22:33:39	Top Up Gopay 0896xxxx651 via BRILink	0888138	150,000.00	0.00	2,101,923.50
02/11/25 22:33:39	Top Up Gopay 0896xxxx651 via BRILink	0888138	2,500.00	0.00	2,099,423.50
03/11/25 09:10:20	WBNKTRIK692101004859524TO010201032202507	0888484	0.00	900,000.00	2,999,423.50
03/11/25 10:35:38	Penarikan tunai di ATM - UNIT BRI TEMANGGUNG via BRImo	9887790	2,500,000.00	0.00	499,423.50
03/11/25 12:17:40	WBNKSTOR010201032202507TO366801001458502	0888491	165,000.00	0.00	334,423.50
03/11/25 12:17:40	WBNKSTOR010201032202507TO366801001458502	0888491	5,000.00	0.00	329,423.50
03/11/25 14:46:57	WBNKTRIK366801001599528TO010201032202507	0888780	0.00	900,000.00	1,229,423.50
03/11/25 16:48:32	Pembelian Token PLN 86068536951 via BRILink	0888484	20,000.00	0.00	1,209,423.50
03/11/25 16:48:32	Pembelian Token PLN 86068536951 via BRILink	0888484	3,000.00	0.00	1,206,423.50
03/11/25 16:51:13	ATMSTRPRM 08888 000286008 2711136641	0888479	100,000.00	0.00	1,106,423.50
03/11/25 16:51:13	ATMSTRPRM 08888 000286008 2711136641	0888479	10,000.00	0.00	1,096,423.50
03/11/25 17:21:39	WBNKTRIK366801004372527TO010201032202507	0888688	0.00	900,000.00	1,996,423.50
03/11/25 19:29:44	Top Up DANA 0877xxxx709 ATAXX SEP via BRILink	0888479	140,000.00	0.00	1,856,423.50
03/11/25 19:29:44	Top Up DANA 0877xxxx709 ATAXX SEP via BRILink	0888479	1,500.00	0.00	1,854,923.50
04/11/25 09:30:43	WBNKSTOR010201032202507TO358301049038534	0888780	450,000.00	0.00	1,404,923.50
04/11/25 09:30:43	WBNKSTOR010201032202507TO358301049038534	0888780	5,000.00	0.00	1,399,923.50
04/11/25 10:17:14	ATMSTRPRM 08888 000174681 1360011418602	0888480	285,000.00	0.00	1,114,923.50
04/11/25 10:17:14	ATMSTRPRM 08888 000174681 1360011418602	0888480	10,000.00	0.00	1,104,923.50
04/11/25 10:48:40	6032980580309468#000005128028#WBNK#TRFLA	0888475	0.00	500,000.00	1,604,923.50
04/11/25 10:53:33	WBNKSTOR010201032202507TO680201039308530	0888491	600,000.00	0.00	1,004,923.50
04/11/25 10:53:33	WBNKSTOR010201032202507TO680201039308530	0888491	5,000.00	0.00	999,923.50
04/11/25 11:20:39	WBNKTRIK010201028796530TO010201032202507	0888688	0.00	700,000.00	1,699,923.50
04/11/25 13:17:23	Pembayaran BRIVA ke SKCK POLRI - 700020030000984 - SKCK DANES VYKY via BRILink	0888488	30,000.00	0.00	1,669,923.50
04/11/25 13:17:23	Pembayaran BRIVA ke SKCK POLRI - 700020030000984 - SKCK DANES VYKY via BRILink	0888488	1,500.00	0.00	1,668,423.50
04/11/25 15:06:01	FeeBrilinkWBNK_10964646_20251101_1	BRIMCRDT	0.00	2,500.00	1,670,923.50
04/11/25 16:21:04	FeeBrilinkWBNK_10964646_20251102_4	BRIMCRDT	0.00	8,250.00	1,679,173.50
04/11/25 22:10:38	WBNKTRIK366801001028527TO010201032202507	0888121	0.00	900,000.00	2,579,173.50
05/11/25 09:19:46	WBNKTRIK366801004431525TO010201032202507	0888921	0.00	900,000.00	3,479,173.50
05/11/25 10:02:28	Top Up DANA 0812xxxx147 DEDX PARX via BRILink	0888122	150,000.00	0.00	3,329,173.50
05/11/25 10:02:28	Top Up DANA 0812xxxx147 DEDX PARX via BRILink	0888122	1,500.00	0.00	3,327,673.50

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
05/11/25 10:38:13	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA via BRImo	9887275	1,000,000.00	0.00	2,327,673.50
05/11/25 10:38:58	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA via BRImo	9887275	1,000,000.00	0.00	1,327,673.50
05/11/25 10:39:43	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA via BRImo	9887275	1,000,000.00	0.00	327,673.50
05/11/25 12:16:47	DANA20251105026971958112MUHAMMADRIFK	0371864	0.00	1,000,000.00	1,327,673.50
05/11/25 12:17:35	WBNKSTOR010201032202507TO677601023378538	0888487	500,000.00	0.00	827,673.50
05/11/25 12:17:35	WBNKSTOR010201032202507TO677601023378538	0888487	5,000.00	0.00	822,673.50
05/11/25 13:23:40	WBNKTRIK366801004482526TO010201032202507	0888481	0.00	900,000.00	1,722,673.50
05/11/25 14:00:51	WBNKTRIK692101004875520TO010201032202507	0888494	0.00	900,000.00	2,622,673.50
05/11/25 14:01:36	WBNKTRIK366801004389524TO010201032202507	0888481	0.00	900,000.00	3,522,673.50
05/11/25 15:39:52	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA via BRImo	9887275	1,000,000.00	0.00	2,522,673.50
05/11/25 15:40:36	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA via BRImo	9887275	1,000,000.00	0.00	1,522,673.50
05/11/25 15:45:33	WBNKTRIK366801001543527TO010201032202507	0888003	0.00	400,000.00	1,922,673.50
05/11/25 15:46:17	WBNKTRIK366801001543527TO010201032202507	0888483	0.00	500,000.00	2,422,673.50
05/11/25 16:31:41	WBNKTRIK691501003923527TO010201032202507	0888479	0.00	900,000.00	3,322,673.50
05/11/25 17:33:39	WBNKTRIK691601002379525TO010201032202507	0888122	0.00	900,000.00	4,222,673.50
05/11/25 19:54:39	FeeBrilinkWBNK_10964646_20251103_4	BRIMCRDT	0.00	7,972.50	4,230,646.00
06/11/25 13:51:26	FeeBrilinkWBNK_10964646_20251104_6	BRIMCRDT	0.00	14,250.00	4,244,896.00
06/11/25 14:42:59	FeeBrilinkWBNK_10964646_20251105_2	BRIMCRDT	0.00	3,250.00	4,248,146.00
06/11/25 19:08:24	Pembelian Token PLN 56506561226 via BRILink	0888486	100,000.00	0.00	4,148,146.00
06/11/25 19:08:24	Pembelian Token PLN 56506561226 via BRILink	0888486	3,000.00	0.00	4,145,146.00
07/11/25 09:03:04	Penarikan tunai di ATM - UNIT BRI TEMANGGUNG via BRImo	9887790	1,500,000.00	0.00	2,645,146.00
07/11/25 09:04:16	Penarikan tunai di ATM - UNIT BRI TEMANGGUNG via BRImo	9887790	500,000.00	0.00	2,145,146.00
07/11/25 13:52:16	FeeBrilinkWBNK_10964646_20251106_1	BRIMCRDT	0.00	1,222.50	2,146,368.50
07/11/25 22:23:44	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - SULISTIYANIN	8888628	0.00	100,000.00	2,246,368.50
08/11/25 17:51:01	Top Up DANA 0812xxxx362 FAWXXX BA via BRILink	0888483	1,000,000.00	0.00	1,246,368.50
08/11/25 17:51:01	Top Up DANA 0812xxxx362 FAWXXX BA via BRILink	0888483	1,500.00	0.00	1,244,868.50
08/11/25 23:37:20	01020103220250700861459861459008921	9887802	0.00	12,650,000.00	13,894,868.50
09/11/25 12:59:35	FeeBrilinkWBNK_10964646_20251108_1	BRIMCRDT	0.00	750.00	13,895,618.50

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
10/11/25 10:18:02	Top Up Shopee 0812xxxx181 RIZXX PUSXXXX NI via BRILink	0888689	1,700,000.00	0.00	12,195,618.50
10/11/25 10:18:02	Top Up Shopee 0812xxxx181 RIZXX PUSXXXX NI via BRILink	0888689	1,500.00	0.00	12,194,118.50
10/11/25 18:19:31	Pembayaran BRIVA ke PT. Duta Teknologi Kreatif - 139693190621000000 - Rizta Puspita via BRILink	0888478	601,500.00	0.00	11,592,618.50
10/11/25 18:19:31	Pembayaran BRIVA ke PT. Duta Teknologi Kreatif - 139693190621000000 - Rizta Puspita via BRILink	0888478	1,500.00	0.00	11,591,118.50
10/11/25 22:21:25	Pembayaran BRIVA ke PT. Duta Teknologi Kreatif - 139693190621000000 - Rizta Puspita via BRILink	0888484	4,001,500.00	0.00	7,589,618.50
10/11/25 22:21:25	Pembayaran BRIVA ke PT. Duta Teknologi Kreatif - 139693190621000000 - Rizta Puspita via BRILink	0888484	1,500.00	0.00	7,588,118.50
10/11/25 22:30:39	Pembayaran BRIVA ke PT BFI Finance Indonesia, Tbk - 698994762500885 - MUKHAMAD GHUFRON via BRImo	8888275	2,130,000.00	0.00	5,458,118.50
11/11/25 13:37:58	WBNKTRIK366801004048526TO010201032202507	0888480	0.00	600,000.00	6,058,118.50
11/11/25 14:41:02	WBNKSTOR010201032202507TO680701028007531	0888489	800,000.00	0.00	5,258,118.50
11/11/25 14:41:02	WBNKSTOR010201032202507TO680701028007531	0888489	5,000.00	0.00	5,253,118.50
11/11/25 16:15:10	FeeBrilinkWBNK_10964646_20251110_3	BRIMCRDT	0.00	2,250.00	5,255,368.50
11/11/25 21:33:24	Transfer Dari Nurma Triyana via BRImo	8888043	0.00	500,000.00	5,755,368.50
12/11/25 09:21:43	WBNKTRIK366801001028527TO010201032202507	0888488	0.00	500,000.00	6,255,368.50
12/11/25 10:14:34	WBNKSTOR010201032202507TO010201029528532	0888494	420,000.00	0.00	5,835,368.50
12/11/25 10:14:34	WBNKSTOR010201032202507TO010201029528532	0888494	5,000.00	0.00	5,830,368.50
12/11/25 10:20:51	FeeBrilinkWBNK_10964646_20251111_1	BRIMCRDT	0.00	2,500.00	5,832,868.50
12/11/25 10:38:08	WBNKTRIK366801001676524TO010201032202507	0888488	0.00	900,000.00	6,732,868.50
12/11/25 11:40:17	WBNKSTOR010201032202507TO366201080185538	0888121	50,000.00	0.00	6,682,868.50
12/11/25 11:40:17	WBNKSTOR010201032202507TO366201080185538	0888121	5,000.00	0.00	6,677,868.50
12/11/25 11:59:50	ATMSTRPRM 08888 000016285 1850007907840	0888484	1,800,000.00	0.00	4,877,868.50
12/11/25 11:59:50	ATMSTRPRM 08888 000016285 1850007907840	0888484	10,000.00	0.00	4,867,868.50
12/11/25 12:06:58	WBNKTRIK366801009452526TO010201032202507	0888490	0.00	2,500,000.00	7,367,868.50
12/11/25 12:17:41	WBNKSTOR010201032202507TO658001025410533	0888494	1,378,000.00	0.00	5,989,868.50
12/11/25 12:17:41	WBNKSTOR010201032202507TO658001025410533	0888494	5,000.00	0.00	5,984,868.50
12/11/25 14:27:31	Pembelian Token PLN 86068536951 via BRILink	0888780	20,000.00	0.00	5,964,868.50
12/11/25 14:27:31	Pembelian Token PLN 86068536951 via BRILink	0888780	3,000.00	0.00	5,961,868.50
12/11/25 15:04:57	ATMSTRPRM 08888 000308901 78994162500188	0888485	3,000,000.00	0.00	2,961,868.50
12/11/25 15:04:57	ATMSTRPRM 08888 000308901 78994162500188	0888485	10,000.00	0.00	2,951,868.50

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
12/11/25 16:10:26	WBNKTRIK692101003734527TO010201032202507	0888489	0.00	600,000.00	3,551,868.50
12/11/25 17:45:45	WBNKTRIK155701000319536TO010201032202507	0888486	0.00	185,000.00	3,736,868.50
12/11/25 23:03:39	Pembelian Token PLN 56506561226 via BRILink	0888493	100,000.00	0.00	3,636,868.50
12/11/25 23:03:39	Pembelian Token PLN 56506561226 via BRILink	0888493	3,000.00	0.00	3,633,868.50
13/11/25 10:13:35	FeeBrilinkWBNK_10964646_20251112_8	BRIMCRDT	0.00	19,445.00	3,653,313.50
13/11/25 11:36:57	WBNKTRIK691801035269535TO010201032202507	0888788	0.00	100,000.00	3,753,313.50
13/11/25 12:21:23	Pembayaran BRIVA ke SHOPEE - 112010692055951265 - eXXXXXXXXh via BRILink	0888481	175,297.00	0.00	3,578,016.50
13/11/25 12:21:23	Pembayaran BRIVA ke SHOPEE - 112010692055951265 - eXXXXXXXXh via BRILink	0888481	1,500.00	0.00	3,576,516.50
13/11/25 16:26:44	WBNKSTOR010201032202507TO691701035535534	0888477	134,000.00	0.00	3,442,516.50
13/11/25 16:26:44	WBNKSTOR010201032202507TO691701035535534	0888477	5,000.00	0.00	3,437,516.50
13/11/25 17:10:18	DANA20251113027188696912MUHAMMADRIFK	0371857	0.00	2,500,000.00	5,937,516.50
14/11/25 10:30:52	WBNKSTOR010201032202507TO692101030201537	0888484	245,000.00	0.00	5,692,516.50
14/11/25 10:30:52	WBNKSTOR010201032202507TO692101030201537	0888484	5,000.00	0.00	5,687,516.50
14/11/25 12:00:54	FeeBrilinkWBNK_10964646_20251113_3	BRIMCRDT	0.00	3,500.00	5,691,016.50
14/11/25 16:22:48	WBNKTRIK691601008192531TO010201032202507	0888780	0.00	350,000.00	6,041,016.50
14/11/25 20:08:20	Top Up DANA 0877xxxx689 EXX PARXX via BRILink	0888146	100,000.00	0.00	5,941,016.50
14/11/25 20:08:20	Top Up DANA 0877xxxx689 EXX PARXX via BRILink	0888146	1,500.00	0.00	5,939,516.50
14/11/25 21:13:53	Top Up DANA 0818xxxx622 AFIX AFRX via BRILink	0888690	50,000.00	0.00	5,889,516.50
14/11/25 21:13:53	Top Up DANA 0818xxxx622 AFIX AFRX via BRILink	0888690	1,500.00	0.00	5,888,016.50
15/11/25 10:25:00	WBNKTRIK691801035269535TO010201032202507	0888484	0.00	45,000.00	5,933,016.50
15/11/25 10:27:50	Pembelian Token PLN 50012225202 via BRILink	0888485	100,000.00	0.00	5,833,016.50
15/11/25 10:27:50	Pembelian Token PLN 50012225202 via BRILink	0888485	3,000.00	0.00	5,830,016.50
15/11/25 11:05:31	ATMSTRPRM 08888 000789337 1360011418602	0888480	485,000.00	0.00	5,345,016.50
15/11/25 11:05:31	ATMSTRPRM 08888 000789337 1360011418602	0888480	10,000.00	0.00	5,335,016.50
15/11/25 12:50:49	FeeBrilinkWBNK_10964646_20251114_4	BRIMCRDT	0.00	6,500.00	5,341,516.50
15/11/25 18:41:11	Top Up DANA 0812xxxx362 FAWXXX BA via BRILink	0888689	200,000.00	0.00	5,141,516.50
15/11/25 18:41:11	Top Up DANA 0812xxxx362 FAWXXX BA via BRILink	0888689	1,500.00	0.00	5,140,016.50
16/11/25 09:41:07	FeeBrilinkWBNK_10964646_20251115_4	BRIMCRDT	0.00	5,722.50	5,145,739.00
16/11/25 12:47:24	Top Up DANA 0822xxxx374 AXX MUSXX via BRILink	0888483	25,000.00	0.00	5,120,739.00
16/11/25 12:47:24	Top Up DANA 0822xxxx374 AXX MUSXX via BRILink	0888483	1,500.00	0.00	5,119,239.00
16/11/25 12:59:36	WBNKSTOR010201032202507TO695401043099530	0888488	400,000.00	0.00	4,719,239.00

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
16/11/25 12:59:36	WBNKSTOR010201032202507TO695401043099530	0888488	5,000.00	0.00	4,714,239.00
17/11/25 08:04:14	522184026853765200861445	9887792	0.00	2,500,000.00	7,214,239.00
17/11/25 08:48:12	Pembayaran Merchant SWALAYAN MAHKOTA via EDC 10316575	0852745	1,125,955.00	0.00	6,088,284.00
17/11/25 09:13:46	Transfer BI-Fast dari Bank Lain - AMAD TEGUH I	8888683	0.00	1,050,000.00	7,138,284.00
17/11/25 09:26:20	WBNKSTOR010201032202507TO366801040194539	0888491	2,500,000.00	0.00	4,638,284.00
17/11/25 09:26:20	WBNKSTOR010201032202507TO366801040194539	0888491	5,000.00	0.00	4,633,284.00
17/11/25 10:01:41	FeeBrilinkWBNK_10964646_20251116_2	BRIMCRDT	0.00	3,250.00	4,636,534.00
17/11/25 10:27:48	WBNKTRIK691801023051530TO010201032202507	0888689	0.00	600,000.00	5,236,534.00
17/11/25 10:35:21	WBNKSTOR010201032202507TO308301037227537	0888479	250,000.00	0.00	4,986,534.00
17/11/25 10:35:21	WBNKSTOR010201032202507TO308301037227537	0888479	5,000.00	0.00	4,981,534.00
17/11/25 10:44:29	WBNKSTOR010201032202507TO692001015632539	0888494	440,000.00	0.00	4,541,534.00
17/11/25 10:44:29	WBNKSTOR010201032202507TO692001015632539	0888494	5,000.00	0.00	4,536,534.00
17/11/25 13:04:22	Pembelian Token PLN 86068536951 via BRILink	0888915	20,000.00	0.00	4,516,534.00
17/11/25 13:04:22	Pembelian Token PLN 86068536951 via BRILink	0888915	3,000.00	0.00	4,513,534.00
17/11/25 13:11:33	WBNKSTOR010201032202507TO366801001458502	0888493	165,000.00	0.00	4,348,534.00
17/11/25 13:11:33	WBNKSTOR010201032202507TO366801001458502	0888493	5,000.00	0.00	4,343,534.00
17/11/25 13:36:15	WBNKTRIK366801027432534TO010201032202507	0888780	0.00	500,000.00	4,843,534.00
17/11/25 17:11:44	Top Up DANA 0088xxxx752 AMAX TEGX via BRILink	0888122	50,000.00	0.00	4,793,534.00
17/11/25 17:11:44	Top Up DANA 0088xxxx752 AMAX TEGX via BRILink	0888122	1,500.00	0.00	4,792,034.00
17/11/25 17:34:15	Pembelian Pulsa XL 0859xxxx789 via BRILink	0888486	100,000.00	0.00	4,692,034.00
17/11/25 17:34:15	Pembelian Pulsa XL 0859xxxx789 via BRILink	0888486	2,000.00	0.00	4,690,034.00
17/11/25 17:56:03	DTAKSL 082227105786ViaBRILink	0888915	24,000.00	0.00	4,666,034.00
17/11/25 17:56:03	DTAKSL 082227105786ViaBRILink	0888915	1,500.00	0.00	4,664,534.00
17/11/25 17:59:57	Pembelian Pulsa Simpati 0823xxxx460 via BRILink	0888489	10,000.00	0.00	4,654,534.00
17/11/25 17:59:57	Pembelian Pulsa Simpati 0823xxxx460 via BRILink	0888489	2,000.00	0.00	4,652,534.00
17/11/25 18:58:49	Top Up DANA 0088xxxx752 AMAX TEGX via BRILink	0888476	100,000.00	0.00	4,552,534.00
17/11/25 18:58:49	Top Up DANA 0088xxxx752 AMAX TEGX via BRILink	0888476	1,500.00	0.00	4,551,034.00
18/11/25 06:11:02	Pembayaran BRIVA ke BUKUWARUNG - SALDO - 1398900005128860 - BW BUKUWARUNG R via BRILink	0888915	500,000.00	0.00	4,051,034.00
18/11/25 06:11:02	Pembayaran BRIVA ke BUKUWARUNG - SALDO - 1398900005128860 - BW BUKUWARUNG R via BRILink	0888915	1,500.00	0.00	4,049,534.00

BRI
Melayani Dengan Setulus Hati

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
18/11/25 09:41:34	WBNKSTOR010201032202507TO692001016329537	0888491	175,000.00	0.00	3,874,534.00
18/11/25 09:41:34	WBNKSTOR010201032202507TO692001016329537	0888491	5,000.00	0.00	3,869,534.00
18/11/25 14:22:46	Top Up DANA 0858xxxx519 FAUXXX FE via BRILink	0888138	200,000.00	0.00	3,669,534.00
18/11/25 14:22:46	Top Up DANA 0858xxxx519 FAUXXX FE via BRILink	0888138	1,500.00	0.00	3,668,034.00
18/11/25 18:06:05	Top Up DANA 0812xxxx362 FAWXXX BA via BRILink	0888486	150,000.00	0.00	3,518,034.00
18/11/25 18:06:05	Top Up DANA 0812xxxx362 FAWXXX BA via BRILink	0888486	1,500.00	0.00	3,516,534.00
18/11/25 18:34:49	WBNKSTOR010201032202507TO692101035494533	0888480	120,000.00	0.00	3,396,534.00
18/11/25 18:34:49	WBNKSTOR010201032202507TO692101035494533	0888480	5,000.00	0.00	3,391,534.00
18/11/25 20:06:55	FeeBrilinkWBNK_10964646_20251117_12	BRIMCRDT	0.00	20,147.50	3,411,681.50
19/11/25 09:12:28	ATMSTRPRM 08888 000254853 1360011418602	0888475	850,000.00	0.00	2,561,681.50
19/11/25 09:12:28	ATMSTRPRM 08888 000254853 1360011418602	0888475	10,000.00	0.00	2,551,681.50
19/11/25 11:02:15	DANA20251119027339883263ANHAR	0371871	0.00	508,000.00	3,059,681.50
19/11/25 12:13:11	WBNKTRIK365901000957504TO010201032202507	0888688	0.00	800,000.00	3,859,681.50
19/11/25 13:20:46	WBNKTRIK691801035269535TO010201032202507	0888476	0.00	100,000.00	3,959,681.50
19/11/25 15:11:13	WBNKSTOR010201032202507TO129301000032568	0888491	150,000.00	0.00	3,809,681.50
19/11/25 15:11:13	WBNKSTOR010201032202507TO129301000032568	0888491	5,000.00	0.00	3,804,681.50
19/11/25 21:00:40	FeeBrilinkWBNK_10964646_20251118_5	BRIMCRDT	0.00	7,250.00	3,811,931.50
20/11/25 10:26:54	WBNKTRIK691601021554534TO010201032202507	0888487	0.00	1,000,000.00	4,811,931.50
20/11/25 21:29:34	FeeBrilinkWBNK_10964646_20251119_4	BRIMCRDT	0.00	8,750.00	4,820,681.50
20/11/25 23:59:59	Admin Fee		12,000.00	0.00	4,808,681.50
20/11/25 23:59:59	Monthly Fee ATM		3,500.00	0.00	4,805,181.50
21/11/25 09:41:36	FeeMitraUMI_LQF_000000010952087_20112025	BRIMCRDT	0.00	55,000.00	4,860,181.50
21/11/25 13:35:07	WBNKTRIK010201028796530TO010201032202507	0888475	0.00	300,000.00	5,160,181.50
21/11/25 16:32:07	FeeBrilinkWBNK_10964646_20251120_1	BRIMCRDT	0.00	2,500.00	5,162,681.50
21/11/25 19:25:58	WBNKTRIK591301057407536TO010201032202507	0888489	0.00	1,000,000.00	6,162,681.50
22/11/25 09:20:15	WBNKTRIK691801035126533TO010201032202507	0888915	0.00	2,750,000.00	8,912,681.50
22/11/25 10:23:59	FeeBrilinkWBNK_10964646_20251121_2	BRIMCRDT	0.00	5,000.00	8,917,681.50
22/11/25 12:29:50	WBNKTRIK004801047041504TO010201032202507	0888491	0.00	500,000.00	9,417,681.50
22/11/25 12:31:07	WBNKSTOR010201032202507TO308201032852537	0888477	125,000.00	0.00	9,292,681.50
22/11/25 12:31:07	WBNKSTOR010201032202507TO308201032852537	0888477	5,000.00	0.00	9,287,681.50
22/11/25 13:04:59	Top Up DANA 0081xxxx899 BAMXXXX S via BRILink	0888915	20,000.00	0.00	9,267,681.50

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
22/11/25 13:04:59	Top Up DANA 0081xxxx899 BAMXXXX S via BRILink	0888915	1,500.00	0.00	9,266,181.50
22/11/25 17:34:03	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887791	2,500,000.00	0.00	6,766,181.50
22/11/25 17:34:45	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887791	1,500,000.00	0.00	5,266,181.50
23/11/25 09:30:42	FeeBrilinkWBNK_10964646_20251122_4	BRIMCRDT	0.00	6,000.00	5,272,181.50
24/11/25 10:50:56	6274511315608150#000008065394#WBNK#TRFLA	0888780	0.00	55,000.00	5,327,181.50
24/11/25 10:53:09	WBNKTRIK691801035269535TO010201032202507	0888690	0.00	42,000.00	5,369,181.50
24/11/25 17:44:42	Pembelian Token PLN 14510685572 via BRILink	0888491	100,000.00	0.00	5,269,181.50
24/11/25 17:44:42	Pembelian Token PLN 14510685572 via BRILink	0888491	3,000.00	0.00	5,266,181.50
24/11/25 19:08:08	ATMSTRPRM 08888 000540195 1540615388	0888788	400,000.00	0.00	4,866,181.50
24/11/25 19:08:08	ATMSTRPRM 08888 000540195 1540615388	0888788	10,000.00	0.00	4,856,181.50
25/11/25 11:25:18	ATMSTRPRM 08888 000264535 1360011418602	0888480	600,000.00	0.00	4,256,181.50
25/11/25 11:25:18	ATMSTRPRM 08888 000264535 1360011418602	0888480	10,000.00	0.00	4,246,181.50
25/11/25 12:45:48	FeeBrilinkWBNK_10964646_20251124_4	BRIMCRDT	0.00	7,472.50	4,253,654.00
25/11/25 13:37:47	WBNKTRIK752801009008537TO010201032202507	0888480	0.00	100,000.00	4,353,654.00
25/11/25 13:43:18	WBNKSTOR010201032202507TO366601015249531	0888491	30,000.00	0.00	4,323,654.00
25/11/25 13:43:18	WBNKSTOR010201032202507TO366601015249531	0888491	5,000.00	0.00	4,318,654.00
25/11/25 14:55:05	6032984887435075#000008029468#WBNK#TRFLA	0888478	0.00	80,000.00	4,398,654.00
25/11/25 16:07:03	WBNKSTOR010201032202507TO004801002011560	0888477	125,000.00	0.00	4,273,654.00
25/11/25 16:07:03	WBNKSTOR010201032202507TO004801002011560	0888477	5,000.00	0.00	4,268,654.00
25/11/25 16:30:25	Top Up DANA 0088xxxx752 AMAX TEGX via BRILink	0888487	400,000.00	0.00	3,868,654.00
25/11/25 16:30:25	Top Up DANA 0088xxxx752 AMAX TEGX via BRILink	0888487	1,500.00	0.00	3,867,154.00
25/11/25 18:59:48	Transfer Dari Nurma Triyana via BRImo	8888574	0.00	157,000.00	4,024,154.00
26/11/25 07:20:24	TLKM 146149120077WBNK5221843104426692	0888146	194,250.00	0.00	3,829,904.00
26/11/25 07:20:24	TLKM 146149120077WBNK5221843104426692	0888146	2,800.00	0.00	3,827,104.00
26/11/25 09:09:20	ATMSTRPRM 08888 000286190 77550407241119	0888142	225,000.00	0.00	3,602,104.00
26/11/25 09:09:20	ATMSTRPRM 08888 000286190 77550407241119	0888142	10,000.00	0.00	3,592,104.00
26/11/25 12:21:14	FeeBrilinkWBNK_10964646_20251125_6	BRIMCRDT	0.00	14,250.00	3,606,354.00
26/11/25 13:56:28	522184026853765200861445	9887792	0.00	1,900,000.00	5,506,354.00
26/11/25 15:13:58	LOAN#366801022561100WBNK5124376#426692	0888484	1,933,300.00	0.00	3,573,054.00
26/11/25 15:13:58	LOAN#366801022561100WBNK5124376#426692	0888484	1,000.00	0.00	3,572,054.00
27/11/25 10:22:15	FeeBrilinkWBNK_10964646_20251126_2	BRIMCRDT	0.00	4,000.00	3,576,054.00

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
28/11/25 09:11:41	Pembelian Pulsa Simpati 0823xxxx369 via BRILink	0888494	30,000.00	0.00	3,546,054.00
28/11/25 09:11:41	Pembelian Pulsa Simpati 0823xxxx369 via BRILink	0888494	2,000.00	0.00	3,544,054.00
28/11/25 09:24:37	DTAMCOMXL 087753470466 ViaBRILink	0888480	15,000.00	0.00	3,529,054.00
28/11/25 09:24:37	DTAMCOMXL 087753470466 ViaBRILink	0888480	1,500.00	0.00	3,527,554.00
28/11/25 09:53:15	LOAN#366801021118108WBNK8043954#426692	0888915	763,900.00	0.00	2,763,654.00
28/11/25 09:53:15	LOAN#366801021118108WBNK8043954#426692	0888915	1,000.00	0.00	2,762,654.00
28/11/25 12:42:06	WBNKSTOR010201032202507TO155701000871538	0888138	100,000.00	0.00	2,662,654.00
28/11/25 12:42:06	WBNKSTOR010201032202507TO155701000871538	0888138	5,000.00	0.00	2,657,654.00
28/11/25 14:11:26	WBNKSTOR010201032202507TO129301000034560	0888481	195,000.00	0.00	2,462,654.00
28/11/25 14:11:26	WBNKSTOR010201032202507TO129301000034560	0888481	5,000.00	0.00	2,457,654.00
28/11/25 17:47:37	WBNKTRIK155701000319536TO010201032202507	0888492	0.00	190,000.00	2,647,654.00
29/11/25 09:40:15	WBNKSTOR010201032202507TO366601023465537	0888494	500,000.00	0.00	2,147,654.00
29/11/25 09:40:15	WBNKSTOR010201032202507TO366601023465537	0888494	5,000.00	0.00	2,142,654.00
29/11/25 12:17:24	PLSIST# 085755273931#viaBRILink	0888493	50,000.00	0.00	2,092,654.00
29/11/25 12:17:24	PLSIST# 085755273931#viaBRILink	0888493	2,000.00	0.00	2,090,654.00
29/11/25 20:23:09	Pembelian Token PLN 56506561226 via BRILink	0888493	100,000.00	0.00	1,990,654.00
29/11/25 20:23:09	Pembelian Token PLN 56506561226 via BRILink	0888493	3,000.00	0.00	1,987,654.00
30/11/25 08:47:43	WBNKTRIK366801001739526TO010201032202507	0888476	0.00	335,000.00	2,322,654.00
30/11/25 10:05:36	FeeBrilinkWBNK_10964646_20251129_3	BRIMCRDT	0.00	4,722.50	2,327,376.50
30/11/25 10:17:05	WBNKSTOR010201032202507TO366801035966535	0888492	600,000.00	0.00	1,727,376.50
30/11/25 10:17:05	WBNKSTOR010201032202507TO366801035966535	0888492	5,000.00	0.00	1,722,376.50

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
2,279,023.50	56,050,002.00	55,493,355.00	1,722,376.50

Terbilang / *In Words*

SATU JUTA TUJUH RATUS DUA PULUH DUA RIBU TIGA RATUS TUJUH PULUH ENAM KOMA LIMA PULUH RUPIAH
ONE MILLION SEVEN HUNDRED TWENTY TWO THOUSAND THREE HUNDRED SEVENTY SIX POINT FIFTY 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