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* : 01/10/25 - 31/10/25

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*
01/10/25 08:53:27	5221843104426692#521974189505#WBNK#TRFLA	0888003	200,000.00	0.00	1,976,357.50
01/10/25 08:53:27	5221843104426692#521974189505#WBNK#TRFLA	0888003	10,000.00	0.00	1,966,357.50
01/10/25 09:18:25	WBNKSTOR010201032202507TO366801035966535	0888477	500,000.00	0.00	1,466,357.50
01/10/25 09:18:25	WBNKSTOR010201032202507TO366801035966535	0888477	5,000.00	0.00	1,461,357.50
01/10/25 10:45:56	WBNKTRIK679801026738537TO010201032202507	0888491	0.00	3,000,000.00	4,461,357.50
01/10/25 11:09:46	WBNKTRIK366601031191538TO010201032202507	0888921	0.00	1,000,000.00	5,461,357.50
01/10/25 12:25:42	WBNKSTOR010201032202507TO003501042070503	0888489	150,000.00	0.00	5,311,357.50
01/10/25 12:25:42	WBNKSTOR010201032202507TO003501042070503	0888489	5,000.00	0.00	5,306,357.50
01/10/25 12:53:29	FeeBrilinkWBNK_10964646_20250930_4	BRIMCRDT	0.00	10,000.00	5,316,357.50
01/10/25 13:58:13	WBNKSTOR010201032202507TO610001008995530	0888489	50,000.00	0.00	5,266,357.50
01/10/25 13:58:13	WBNKSTOR010201032202507TO610001008995530	0888489	5,000.00	0.00	5,261,357.50
01/10/25 16:00:41	WBNKTRIK752801010869536TO010201032202507	0888485	0.00	700,000.00	5,961,357.50
01/10/25 18:38:36	DANA20251001026086739409AMADTEGUHIRA	0371860	0.00	300,000.00	6,261,357.50
02/10/25 07:09:33	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA via BRImo	9887275	1,250,000.00	0.00	5,011,357.50
02/10/25 07:10:17	Penarikan tunai di ATM - YOGYAKARTA UNIT WADA via BRImo	9887275	1,000,000.00	0.00	4,011,357.50
02/10/25 09:16:58	WBNKTRIK366801004672529TO010201032202507	0888121	0.00	200,000.00	4,211,357.50
02/10/25 09:22:30	WBNKSTOR010201032202507TO366801035966535	0888477	450,000.00	0.00	3,761,357.50
02/10/25 09:22:30	WBNKSTOR010201032202507TO366801035966535	0888477	5,000.00	0.00	3,756,357.50
02/10/25 09:54:04	WBNKTRIK010201026790538TO010201032202507	0888492	0.00	290,000.00	4,046,357.50
02/10/25 10:40:49	WBNKTRIK366801023132530TO010201032202507	0888488	0.00	430,000.00	4,476,357.50

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
02/10/25 10:45:04	Transfer Dari Saryadi via BRImo	8888117	0.00	700,000.00	5,176,357.50
02/10/25 11:20:11	WBNKSTOR010201032202507TO761701038919502	0888488	2,100,000.00	0.00	3,076,357.50
02/10/25 11:20:11	WBNKSTOR010201032202507TO761701038919502	0888488	5,000.00	0.00	3,071,357.50
02/10/25 13:12:29	FeeBrilinkWBNK_10964646_20251001_7	BRIMCRDT	0.00	18,500.00	3,089,857.50
02/10/25 15:58:55	DANA20251002026136596212MUHAMMADRIFK	0371860	0.00	500,000.00	3,589,857.50
02/10/25 16:08:23	WBNKSTOR010201032202507TO761701038919502	0888479	2,000,000.00	0.00	1,589,857.50
02/10/25 16:08:23	WBNKSTOR010201032202507TO761701038919502	0888479	5,000.00	0.00	1,584,857.50
02/10/25 17:15:40	WBNKTRIK155701000319536TO010201032202507	0888483	0.00	100,000.00	1,684,857.50
03/10/25 07:13:14	522184310442669200861417	9887791	0.00	250,000.00	1,934,857.50
03/10/25 07:14:18	522184310442669200861459	9887802	0.00	3,000,000.00	4,934,857.50
03/10/25 09:32:01	WBNKTRIK389701037192531TO010201032202507	0888122	0.00	250,000.00	5,184,857.50
03/10/25 10:45:45	Pembelian Token PLN 86068536951 via BRILink	0888487	20,000.00	0.00	5,164,857.50
03/10/25 10:45:45	Pembelian Token PLN 86068536951 via BRILink	0888487	3,000.00	0.00	5,161,857.50
03/10/25 11:07:59	Top Up Shopee 0812xxxx181 RIZXX PUSXXXX NI via BRILink	0888003	1,300,000.00	0.00	3,861,857.50
03/10/25 11:07:59	Top Up Shopee 0812xxxx181 RIZXX PUSXXXX NI via BRILink	0888003	1,500.00	0.00	3,860,357.50
03/10/25 11:23:35	Pembelian Token PLN 50012225202 via BRILink	0888492	100,000.00	0.00	3,760,357.50
03/10/25 11:23:35	Pembelian Token PLN 50012225202 via BRILink	0888492	3,000.00	0.00	3,757,357.50
03/10/25 11:42:00	Transfer BI-Fast dari PT. BANK DANAMON INDONESIA, TBK - BUKU USAHA D	8888635	0.00	3,000,000.00	6,757,357.50
03/10/25 12:42:23	FeeBrilinkWBNK_10964646_20251002_6	BRIMCRDT	0.00	15,000.00	6,772,357.50
04/10/25 10:26:10	WBNKSTOR010201032202507TO358301049038534	0888780	450,000.00	0.00	6,322,357.50
04/10/25 10:26:10	WBNKSTOR010201032202507TO358301049038534	0888780	5,000.00	0.00	6,317,357.50
04/10/25 10:50:46	FeeBrilinkWBNK_10964646_20251003_4	BRIMCRDT	0.00	5,695.00	6,323,052.50
04/10/25 13:24:11	WBNKSTOR010201032202507TO010201027482502	0888481	600,000.00	0.00	5,723,052.50
04/10/25 13:24:11	WBNKSTOR010201032202507TO010201027482502	0888481	5,000.00	0.00	5,718,052.50
04/10/25 16:41:10	DANA20251004026164609284DIKIMUADHIM	0371865	0.00	900,000.00	6,618,052.50
04/10/25 16:48:54	Transfer Dari Fitriyana via BRImo	8888343	0.00	608,000.00	7,226,052.50
04/10/25 17:50:54	DANA20251004026234402921TATA	0371863	0.00	500,000.00	7,726,052.50
05/10/25 12:43:53	FeeBrilinkWBNK_10964646_20251004_2	BRIMCRDT	0.00	5,000.00	7,731,052.50
05/10/25 14:13:09	WBNKSTOR010201032202507TO680601005281534	0888483	150,000.00	0.00	7,581,052.50
05/10/25 14:13:09	WBNKSTOR010201032202507TO680601005281534	0888483	5,000.00	0.00	7,576,052.50

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
05/10/25 15:25:08	Pembayaran Angsuran FIF 426900100525 via BRILink	0888487	890,000.00	0.00	6,686,052.50
06/10/25 08:38:49	ATMSTRPRM 08888 000926694 1360011418602	0888492	885,000.00	0.00	5,801,052.50
06/10/25 08:38:49	ATMSTRPRM 08888 000926694 1360011418602	0888492	10,000.00	0.00	5,791,052.50
06/10/25 11:48:54	Pembelian Token PLN 86068536951 via BRILink	0888491	20,000.00	0.00	5,771,052.50
06/10/25 11:48:54	Pembelian Token PLN 86068536951 via BRILink	0888491	3,000.00	0.00	5,768,052.50
06/10/25 11:51:11	Top Up Gopay 0858xxxx875 via BRILink	0888689	200,000.00	0.00	5,568,052.50
06/10/25 11:51:11	Top Up Gopay 0858xxxx875 via BRILink	0888689	2,500.00	0.00	5,565,552.50
06/10/25 11:52:16	FeeBrilinkWBNK_10964646_20251005_2	BRIMCRDT	0.00	3,850.00	5,569,402.50
06/10/25 13:43:23	DANA20251006026215380547RISKICAHYONO	0371852	0.00	300,000.00	5,869,402.50
06/10/25 17:13:57	5899290024281040#522177392749#WBNK#TRFMP	0888483	0.00	220,000.00	6,089,402.50
06/10/25 19:12:52	WBNKTRIK010201026790538TO010201032202507	0888688	0.00	300,000.00	6,389,402.50
07/10/25 12:32:06	FeeBrilinkWBNK_10964646_20251006_5	BRIMCRDT	0.00	10,472.50	6,399,875.00
08/10/25 09:19:53	WBNKSTOR010201032202507TO684801017930535	0888480	1,000,000.00	0.00	5,399,875.00
08/10/25 09:19:53	WBNKSTOR010201032202507TO684801017930535	0888480	5,000.00	0.00	5,394,875.00
08/10/25 09:22:14	Top Up Shopee 0812xxxx181 RIZXX PUSXXXX NI via BRILink	0888142	600,000.00	0.00	4,794,875.00
08/10/25 09:22:14	Top Up Shopee 0812xxxx181 RIZXX PUSXXXX NI via BRILink	0888142	1,500.00	0.00	4,793,375.00
08/10/25 10:00:28	WBNKSTOR010201032202507TO011201074960504	0888490	150,000.00	0.00	4,643,375.00
08/10/25 10:00:28	WBNKSTOR010201032202507TO011201074960504	0888490	5,000.00	0.00	4,638,375.00
08/10/25 11:38:50	WBNKSTOR010201032202507TO015301075265505	0888475	3,400,000.00	0.00	1,238,375.00
08/10/25 11:38:50	WBNKSTOR010201032202507TO015301075265505	0888475	5,000.00	0.00	1,233,375.00
08/10/25 22:03:44	WBNKTRIK366801023132530TO010201032202507	0888488	0.00	700,000.00	1,933,375.00
09/10/25 08:56:51	5899290024281040#522266822231#WBNK#TRFMP	0888488	0.00	100,000.00	2,033,375.00
09/10/25 13:04:36	BPJS8888802352149133WBNKF91EB16726D892C8	0888478	70,000.00	0.00	1,963,375.00
09/10/25 13:04:36	BPJS8888802352149133WBNKF91EB16726D892C8	0888478	2,500.00	0.00	1,960,875.00
10/10/25 09:54:20	Transfer Dari Tutik Roekhah via BRImo	8888387	0.00	300,000.00	2,260,875.00
10/10/25 12:21:00	FeeBrilinkWBNK_10964646_20251009_2	BRIMCRDT	0.00	3,750.00	2,264,625.00
10/10/25 13:02:41	Pembayaran BRIVA ke TOKOPEDIA - 80777000160259627 - SHP21000022602 via BRILink	0888475	75,340.00	0.00	2,189,285.00
10/10/25 13:02:41	Pembayaran BRIVA ke TOKOPEDIA - 80777000160259627 - SHP21000022602 via BRILink	0888475	1,500.00	0.00	2,187,785.00
10/10/25 13:07:25	WBNKSTOR010201032202507TO691801040764538	0888921	200,000.00	0.00	1,987,785.00

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
10/10/25 13:07:25	WBNKSTOR010201032202507TO691801040764538	0888921	5,000.00	0.00	1,982,785.00
10/10/25 16:38:28	Pembayaran BRIVA ke SHOPEE - 128081226167179 - eXXXXXXXXh via BRILink	0888689	209,300.00	0.00	1,773,485.00
10/10/25 16:38:28	Pembayaran BRIVA ke SHOPEE - 128081226167179 - eXXXXXXXXh via BRILink	0888689	1,500.00	0.00	1,771,985.00
10/10/25 19:59:10	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUKHAMAD GHU	8888636	0.00	2,000,000.00	3,771,985.00
11/10/25 12:01:56	FeeBrilinkWBNK_10964646_20251010_3	BRIMCRDT	0.00	4,000.00	3,775,985.00
11/10/25 12:07:27	Pembayaran BRIVA ke PT BFI Finance Indonesia, Tbk - 698994762500885 - MUKHAMAD GHUFRON via BRILink	0888481	2,130,000.00	0.00	1,645,985.00
11/10/25 12:07:27	Pembayaran BRIVA ke PT BFI Finance Indonesia, Tbk - 698994762500885 - MUKHAMAD GHUFRON via BRILink	0888481	1,500.00	0.00	1,644,485.00
11/10/25 19:23:16	Top Up DANA 0813xxxx735 YULX FATX via BRILink	0888138	200,000.00	0.00	1,444,485.00
11/10/25 19:23:16	Top Up DANA 0813xxxx735 YULX FATX via BRILink	0888138	1,500.00	0.00	1,442,985.00
11/10/25 22:06:38	WBNKSTOR010201032202507TO691601031796532	0888479	1,340,000.00	0.00	102,985.00
11/10/25 22:06:38	WBNKSTOR010201032202507TO691601031796532	0888479	5,000.00	0.00	97,985.00
12/10/25 12:28:36	FeeBrilinkWBNK_10964646_20251011_3	BRIMCRDT	0.00	4,000.00	101,985.00
13/10/25 07:09:31	522184310442669200861445	9887792	0.00	1,800,000.00	1,901,985.00
13/10/25 07:16:50	522184310442669200861459	9887802	0.00	500,000.00	2,401,985.00
13/10/25 09:24:18	5899290024281040#522403058288#WBNK#TRFMP	0888476	0.00	210,000.00	2,611,985.00
13/10/25 09:49:23	WBNKTRIK366601031191538TO010201032202507	0888491	0.00	190,000.00	2,801,985.00
13/10/25 11:45:58	WBNKSTOR010201032202507TO040901052242505	0888476	370,000.00	0.00	2,431,985.00
13/10/25 11:45:58	WBNKSTOR010201032202507TO040901052242505	0888476	5,000.00	0.00	2,426,985.00
13/10/25 12:13:23	WBNKSTOR010201032202507TO051301004049536	0888475	150,000.00	0.00	2,276,985.00
13/10/25 12:13:23	WBNKSTOR010201032202507TO051301004049536	0888475	5,000.00	0.00	2,271,985.00
13/10/25 13:09:19	Transfer Dari Fitriyana via BRImo	8888011	0.00	107,000.00	2,378,985.00
13/10/25 14:52:50	WBNKSTOR010201032202507TO366701033520533	0888491	100,000.00	0.00	2,278,985.00
13/10/25 14:52:50	WBNKSTOR010201032202507TO366701033520533	0888491	5,000.00	0.00	2,273,985.00
13/10/25 15:26:24	WBNKTRIK691601024429534TO010201032202507	0888486	0.00	307,000.00	2,580,985.00
13/10/25 15:40:35	WBNKTRIK812501005992533TO010201032202507	0888494	0.00	700,000.00	3,280,985.00
13/10/25 16:44:15	WBNKSTOR010201032202507TO001901003133564	0888486	40,000.00	0.00	3,240,985.00
13/10/25 16:44:15	WBNKSTOR010201032202507TO001901003133564	0888486	5,000.00	0.00	3,235,985.00
13/10/25 18:36:02	WBNKSTOR010201032202507TO032501110799503	0888780	500,000.00	0.00	2,735,985.00

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
13/10/25 18:36:02	WBNKSTOR010201032202507TO032501110799503	0888780	5,000.00	0.00	2,730,985.00
13/10/25 18:38:55	WBNKSTOR010201032202507TO677601003439532	0888490	50,000.00	0.00	2,680,985.00
13/10/25 18:38:55	WBNKSTOR010201032202507TO677601003439532	0888490	5,000.00	0.00	2,675,985.00
14/10/25 12:51:28	FeeBrilinkWBNK_10964646_20251013_10	BRIMCRDT	0.00	25,000.00	2,700,985.00
14/10/25 14:20:53	Pembelian Pulsa XL 0877xxxx146 via BRILink	0888488	200,000.00	0.00	2,500,985.00
14/10/25 14:20:53	Pembelian Pulsa XL 0877xxxx146 via BRILink	0888488	2,000.00	0.00	2,498,985.00
14/10/25 19:19:10	Top Up DANA 0813xxxx116 MARXXXXX via BRILink	0888483	250,000.00	0.00	2,248,985.00
14/10/25 19:19:10	Top Up DANA 0813xxxx116 MARXXXXX via BRILink	0888483	1,500.00	0.00	2,247,485.00
14/10/25 21:13:31	Top Up DANA 0812xxxx576 RIDXXX NU via BRILink	0888491	300,000.00	0.00	1,947,485.00
14/10/25 21:13:31	Top Up DANA 0812xxxx576 RIDXXX NU via BRILink	0888491	1,500.00	0.00	1,945,985.00
15/10/25 09:05:00	WBNKSTOR010201032202507TO011201074960504	0888121	100,000.00	0.00	1,845,985.00
15/10/25 09:05:00	WBNKSTOR010201032202507TO011201074960504	0888121	5,000.00	0.00	1,840,985.00
15/10/25 12:39:32	FeeBrilinkWBNK_10964646_20251014_3	BRIMCRDT	0.00	2,175.00	1,843,160.00
15/10/25 13:06:11	WBNKTRIK691801035807537TO010201032202507	0888489	0.00	75,000.00	1,918,160.00
15/10/25 15:30:38	WBNKSTOR010201032202507TO033601029999530	0888482	50,000.00	0.00	1,868,160.00
15/10/25 15:30:38	WBNKSTOR010201032202507TO033601029999530	0888482	5,000.00	0.00	1,863,160.00
15/10/25 22:19:44	Pembelian Token PLN 56506561226 via BRILink	0888780	100,000.00	0.00	1,763,160.00
15/10/25 22:19:44	Pembelian Token PLN 56506561226 via BRILink	0888780	3,000.00	0.00	1,760,160.00
16/10/25 09:18:42	ATMSTRPRM 08888 000305781 1360011418602	0888486	500,000.00	0.00	1,260,160.00
16/10/25 09:18:42	ATMSTRPRM 08888 000305781 1360011418602	0888486	10,000.00	0.00	1,250,160.00
16/10/25 11:35:10	522184310442669200861459	9887802	0.00	2,750,000.00	4,000,160.00
16/10/25 12:10:05	FeeBrilinkWBNK_10964646_20251015_4	BRIMCRDT	0.00	6,472.50	4,006,632.50
16/10/25 17:06:58	FeeBrilinkWBNK_10964646_20251008_5	BRIMCRDT	0.00	10,750.00	4,017,382.50
16/10/25 18:39:58	Transfer Ke Khoyrudin via BRImo	8888290	191,000.00	0.00	3,826,382.50
17/10/25 08:22:00	Pembelian Token PLN 86068536951 via BRILink	0888485	20,000.00	0.00	3,806,382.50
17/10/25 08:22:00	Pembelian Token PLN 86068536951 via BRILink	0888485	3,000.00	0.00	3,803,382.50
17/10/25 09:08:39	Pembelian Token PLN 86237710693 via BRILink	0888492	20,000.00	0.00	3,783,382.50
17/10/25 09:08:39	Pembelian Token PLN 86237710693 via BRILink	0888492	3,000.00	0.00	3,780,382.50
17/10/25 10:37:22	WBNKTRIK691801035269535TO010201032202507	0888476	0.00	200,000.00	3,980,382.50
17/10/25 13:49:50	FeeBrilinkWBNK_10964646_20251016_1	BRIMCRDT	0.00	3,500.00	3,983,882.50
17/10/25 14:17:33	WBNKTRIK366601031191538TO010201032202507	0888481	0.00	90,000.00	4,073,882.50

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
17/10/25 17:06:42	Transfer BI-Fast dari Bank Lain - AMAD TEGUH I	8888687	0.00	300,000.00	4,373,882.50
18/10/25 09:22:09	WBNKSTOR010201032202507TO366601038418533	0888138	60,000.00	0.00	4,313,882.50
18/10/25 09:22:09	WBNKSTOR010201032202507TO366601038418533	0888138	5,000.00	0.00	4,308,882.50
18/10/25 11:45:23	Pembayaran BRIVA ke SHOPEE - 128081226167179 - eXXXXXXXXh via BRILink	0888487	70,710.00	0.00	4,238,172.50
18/10/25 11:45:23	Pembayaran BRIVA ke SHOPEE - 128081226167179 - eXXXXXXXXh via BRILink	0888487	1,500.00	0.00	4,236,672.50
18/10/25 11:52:09	FeeBrilinkWBNK_10964646_20251017_4	BRIMCRDT	0.00	5,195.00	4,241,867.50
18/10/25 18:33:50	WBNKSTOR010201032202507TO026201016017530	0888486	65,000.00	0.00	4,176,867.50
18/10/25 18:33:50	WBNKSTOR010201032202507TO026201016017530	0888486	5,000.00	0.00	4,171,867.50
18/10/25 20:10:19	Pembelian Token PLN 86084091395 via BRILink	0888690	20,000.00	0.00	4,151,867.50
18/10/25 20:10:19	Pembelian Token PLN 86084091395 via BRILink	0888690	3,000.00	0.00	4,148,867.50
19/10/25 09:57:59	DANA20251019026540395812MUHAMMADRIFK	0371858	0.00	5,000,000.00	9,148,867.50
19/10/25 11:11:08	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887801	1,500,000.00	0.00	7,648,867.50
19/10/25 11:12:17	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887801	1,500,000.00	0.00	6,148,867.50
19/10/25 11:56:52	FeeBrilinkWBNK_10964646_20251018_4	BRIMCRDT	0.00	6,972.50	6,155,840.00
19/10/25 15:09:22	Pembayaran BRIVA ke SHOPEE - 112010272002259477 - eXXXXXXXXh via BRILink	0888479	108,745.00	0.00	6,047,095.00
19/10/25 15:09:22	Pembayaran BRIVA ke SHOPEE - 112010272002259477 - eXXXXXXXXh via BRILink	0888479	1,500.00	0.00	6,045,595.00
19/10/25 15:10:10	Pembayaran BRIVA ke SHOPEE - 112010162002387443 - eXXXXXXXXh via BRILink	0888493	92,496.00	0.00	5,953,099.00
19/10/25 15:10:10	Pembayaran BRIVA ke SHOPEE - 112010162002387443 - eXXXXXXXXh via BRILink	0888493	1,500.00	0.00	5,951,599.00
19/10/25 15:11:10	Pembayaran BRIVA ke SHOPEE - 11201083537387351 - eXXXXXXXXh via BRILink	0888481	57,495.00	0.00	5,894,104.00
19/10/25 15:11:10	Pembayaran BRIVA ke SHOPEE - 11201083537387351 - eXXXXXXXXh via BRILink	0888481	1,500.00	0.00	5,892,604.00
19/10/25 15:11:47	Pembayaran BRIVA ke SHOPEE - 112010252002281185 - eXXXXXXXXh via BRILink	0888488	44,498.00	0.00	5,848,106.00
19/10/25 15:11:47	Pembayaran BRIVA ke SHOPEE - 112010252002281185 - eXXXXXXXXh via BRILink	0888488	1,500.00	0.00	5,846,606.00
19/10/25 16:33:55	Top Up DANA 0088xxxx752 AMAX TEGX via BRILink	0888122	90,000.00	0.00	5,756,606.00
19/10/25 16:33:55	Top Up DANA 0088xxxx752 AMAX TEGX via BRILink	0888122	1,500.00	0.00	5,755,106.00
19/10/25 17:36:04	6274511319824068#000005005460#WBNK#TRFLA	0888479	0.00	450,000.00	6,205,106.00
20/10/25 06:10:58	Pembelian Token PLN 86052075107 via BRILink	0888915	50,000.00	0.00	6,155,106.00

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
20/10/25 06:10:58	Pembelian Token PLN 86052075107 via BRILink	0888915	3,000.00	0.00	6,152,106.00
20/10/25 09:49:20	WBNKSTOR010201032202507TO308301037227537	0888479	200,000.00	0.00	5,952,106.00
20/10/25 09:49:20	WBNKSTOR010201032202507TO308301037227537	0888479	5,000.00	0.00	5,947,106.00
20/10/25 12:00:14	FeeBrilinkWBNK_10964646_20251019_6	BRIMCRDT	0.00	6,250.00	5,953,356.00
20/10/25 15:44:09	Pembayaran BRIVA ke TOKOPEDIA - 80777000142269425 - SHP21000023422 via BRILink	0888488	40,250.00	0.00	5,913,106.00
20/10/25 15:44:09	Pembayaran BRIVA ke TOKOPEDIA - 80777000142269425 - SHP21000023422 via BRILink	0888488	1,500.00	0.00	5,911,606.00
20/10/25 17:22:52	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - RIZTA PUSPIT	8888626	0.00	1,020,000.00	6,931,606.00
20/10/25 23:59:59	Admin Fee		12,000.00	0.00	6,919,606.00
20/10/25 23:59:59	Monthly Fee ATM		3,500.00	0.00	6,916,106.00
21/10/25 12:04:07	Transfer Dari Asep Rendy Cah via BRImo	8888495	0.00	100,000.00	7,016,106.00
21/10/25 12:54:16	FeeBrilinkWBNK_10964646_20251020_3	BRIMCRDT	0.00	4,472.50	7,020,578.50
21/10/25 13:44:48	Pembelian Token PLN 86281633239 via BRILink	0888477	50,000.00	0.00	6,970,578.50
21/10/25 13:44:48	Pembelian Token PLN 86281633239 via BRILink	0888477	3,000.00	0.00	6,967,578.50
21/10/25 15:08:51	Top Up DANA 0877xxxx709 ATAXX SEP via BRILink	0888483	125,000.00	0.00	6,842,578.50
21/10/25 15:08:51	Top Up DANA 0877xxxx709 ATAXX SEP via BRILink	0888483	1,500.00	0.00	6,841,078.50
22/10/25 10:26:12	WBNKSTOR010201032202507TO011201017242533	0888484	640,000.00	0.00	6,201,078.50
22/10/25 10:26:12	WBNKSTOR010201032202507TO011201017242533	0888484	5,000.00	0.00	6,196,078.50
22/10/25 13:16:51	DANA20251022026621281412MUHAMMADRIFK	0371867	0.00	300,000.00	6,496,078.50
22/10/25 14:59:34	FeeBrilinkWBNK_10964646_20251021_2	BRIMCRDT	0.00	1,972.50	6,498,051.00
22/10/25 15:15:33	WBNKTRIK010201026790538TO010201032202507	0888915	0.00	190,000.00	6,688,051.00
22/10/25 17:27:32	Top Up DANA 0088xxxx752 AMAX TEGX via BRILink	0888485	200,000.00	0.00	6,488,051.00
22/10/25 17:27:32	Top Up DANA 0088xxxx752 AMAX TEGX via BRILink	0888485	1,500.00	0.00	6,486,551.00
23/10/25 07:17:41	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887801	2,000,000.00	0.00	4,486,551.00
23/10/25 10:19:03	FeeBrilinkWBNK_10964646_20251022_3	BRIMCRDT	0.00	5,750.00	4,492,301.00
23/10/25 14:20:51	WBNKSTOR010201032202507TO608701016198532	0888482	100,000.00	0.00	4,392,301.00
23/10/25 14:20:51	WBNKSTOR010201032202507TO608701016198532	0888482	5,000.00	0.00	4,387,301.00
23/10/25 18:03:47	Pembelian Token PLN 56506561226 via BRILink	0888475	100,000.00	0.00	4,287,301.00
23/10/25 18:03:47	Pembelian Token PLN 56506561226 via BRILink	0888475	3,000.00	0.00	4,284,301.00
24/10/25 09:57:59	Top Up DANA 0812xxxx362 FAWXXX BA via BRILink	0888688	350,000.00	0.00	3,934,301.00
24/10/25 09:57:59	Top Up DANA 0812xxxx362 FAWXXX BA via BRILink	0888688	1,500.00	0.00	3,932,801.00

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
24/10/25 12:11:07	FeeBrilinkWBNK_10964646_20251023_2	BRIMCRDT	0.00	3,722.50	3,936,523.50
24/10/25 13:18:48	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUKHAMAD GHU	8888622	0.00	2,000,000.00	5,936,523.50
24/10/25 15:20:20	LOAN#366801022561100WBNK8070351#426692	0888489	1,933,300.00	0.00	4,003,223.50
24/10/25 15:20:20	LOAN#366801022561100WBNK8070351#426692	0888489	1,000.00	0.00	4,002,223.50
24/10/25 15:30:41	Top Up DANA 0878xxxx473 HERXX AXX via BRILink	0888688	100,000.00	0.00	3,902,223.50
24/10/25 15:30:41	Top Up DANA 0878xxxx473 HERXX AXX via BRILink	0888688	1,500.00	0.00	3,900,723.50
24/10/25 22:35:53	Top Up Shopee 0812xxxx181 RIZXX PUSXXXX NI via BRILink	0888489	300,000.00	0.00	3,600,723.50
24/10/25 22:35:53	Top Up Shopee 0812xxxx181 RIZXX PUSXXXX NI via BRILink	0888489	1,500.00	0.00	3,599,223.50
25/10/25 09:32:10	Pembayaran BRIVA ke Politeknik Ilmu Pelayaran Semarang - 751512500899601 - MUKHAMAD GHUFRON via BRILink	0888485	320,000.00	0.00	3,279,223.50
25/10/25 09:32:10	Pembayaran BRIVA ke Politeknik Ilmu Pelayaran Semarang - 751512500899601 - MUKHAMAD GHUFRON via BRILink	0888485	1,500.00	0.00	3,277,723.50
25/10/25 12:45:30	WBNKSTOR010201032202507TO366601000653509	0888476	1,400,000.00	0.00	1,877,723.50
25/10/25 12:45:30	WBNKSTOR010201032202507TO366601000653509	0888476	5,000.00	0.00	1,872,723.50
25/10/25 17:41:22	FeeBrilinkWBNK_10964646_20251024_4	BRIMCRDT	0.00	2,750.00	1,875,473.50
25/10/25 19:14:18	WBNKTRIK691801036304532TO010201032202507	0888475	0.00	440,000.00	2,315,473.50
25/10/25 19:15:14	WBNKSTOR010201032202507TO366801001458502	0888492	330,000.00	0.00	1,985,473.50
25/10/25 19:15:14	WBNKSTOR010201032202507TO366801001458502	0888492	5,000.00	0.00	1,980,473.50
25/10/25 20:09:30	Top Up DANA 0088xxxx752 AMAX TEGX via BRILink	0888483	95,000.00	0.00	1,885,473.50
25/10/25 20:09:30	Top Up DANA 0088xxxx752 AMAX TEGX via BRILink	0888483	1,500.00	0.00	1,883,973.50
26/10/25 09:50:17	Pembelian Pulsa Simpati 0812xxxx181 via BRILink	0888476	50,000.00	0.00	1,833,973.50
26/10/25 09:50:17	Pembelian Pulsa Simpati 0812xxxx181 via BRILink	0888476	2,000.00	0.00	1,831,973.50
26/10/25 12:01:40	FeeBrilinkWBNK_10964646_20251025_5	BRIMCRDT	0.00	6,750.00	1,838,723.50
26/10/25 12:05:59	WBNKSTOR010201032202507TO366701033520533	0888482	150,000.00	0.00	1,688,723.50
26/10/25 12:05:59	WBNKSTOR010201032202507TO366701033520533	0888482	5,000.00	0.00	1,683,723.50
27/10/25 11:42:05	FeeBrilinkWBNK_10964646_20251026_2	BRIMCRDT	0.00	3,500.00	1,687,223.50
27/10/25 15:29:01	WBNKSTOR010201032202507TO366801041092536	0888489	600,000.00	0.00	1,087,223.50
27/10/25 15:29:01	WBNKSTOR010201032202507TO366801041092536	0888489	5,000.00	0.00	1,082,223.50
27/10/25 18:00:51	Transfer BI-Fast dari Bank Lain - IHZA RISYAD	8888607	0.00	507,000.00	1,589,223.50
27/10/25 18:55:45	Transfer Dari Fitriyana via BRImo	8888476	0.00	22,000.00	1,611,223.50

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
27/10/25 19:42:03	WBNKSTOR010201032202507TO552101000033567	0888121	1,500,000.00	0.00	111,223.50
27/10/25 19:42:03	WBNKSTOR010201032202507TO552101000033567	0888121	5,000.00	0.00	106,223.50
27/10/25 22:04:47	QRISOffUsH0_6_251027_000042318005_TOKO S	BRIMTXDT	0.00	18,500.00	124,723.50
28/10/25 08:55:56	01020103220250700861417861417028127	9887791	0.00	2,000,000.00	2,124,723.50
28/10/25 11:51:51	FeeBrilinkWBNK_10964646_20251027_2	BRIMCRDT	0.00	5,000.00	2,129,723.50
29/10/25 13:22:19	LOAN#366801021118108WBNK3098355#426692	0888488	763,900.00	0.00	1,365,823.50
29/10/25 13:22:19	LOAN#366801021118108WBNK3098355#426692	0888488	1,000.00	0.00	1,364,823.50
29/10/25 13:42:33	WBNKTRIK691801020703536TO010201032202507	0888485	0.00	540,000.00	1,904,823.50
29/10/25 13:43:39	WBNKSTOR010201032202507TO366801041507531	0888480	900,000.00	0.00	1,004,823.50
29/10/25 13:43:39	WBNKSTOR010201032202507TO366801041507531	0888480	5,000.00	0.00	999,823.50
29/10/25 15:02:37	522184026853765200861445	9887792	0.00	2,000,000.00	2,999,823.50
30/10/25 07:52:44	Top Up DANA 0812xxxx362 FAWXXX BA via BRILink	0888490	250,000.00	0.00	2,749,823.50
30/10/25 07:52:44	Top Up DANA 0812xxxx362 FAWXXX BA via BRILink	0888490	1,500.00	0.00	2,748,323.50
30/10/25 08:47:36	WBNKTRIK366801004672529TO010201032202507	0888483	0.00	200,000.00	2,948,323.50
30/10/25 08:55:12	Top Up DANA 0822xxxx374 AXX MUSXX via BRILink	0888493	40,000.00	0.00	2,908,323.50
30/10/25 08:55:12	Top Up DANA 0822xxxx374 AXX MUSXX via BRILink	0888493	1,500.00	0.00	2,906,823.50
30/10/25 12:55:44	FeeBrilinkWBNK_10964646_20251029_2	BRIMCRDT	0.00	5,000.00	2,911,823.50
30/10/25 16:58:17	WBNKSTOR010201032202507TO023601026882532	0888480	130,000.00	0.00	2,781,823.50
30/10/25 16:58:17	WBNKSTOR010201032202507TO023601026882532	0888480	5,000.00	0.00	2,776,823.50
31/10/25 12:54:44	WBNKSTOR010201032202507TO129301000034560	0888138	295,000.00	0.00	2,481,823.50
31/10/25 12:54:44	WBNKSTOR010201032202507TO129301000034560	0888138	5,000.00	0.00	2,476,823.50
31/10/25 18:09:26	Biaya SMS Notifikasi Sejumlah 1 Notifikasi	BRIMDBT	750.00	0.00	2,476,073.50
31/10/25 19:56:51	TLKM 146149120077WBNK5221843104426692	0888493	194,250.00	0.00	2,281,823.50
31/10/25 19:56:51	TLKM 146149120077WBNK5221843104426692	0888493	2,800.00	0.00	2,279,023.50

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
2,176,357.50	41,747,334.00	41,850,000.00	2,279,023.50

Terbilang / *In Words*

DUA JUTA DUA RATUS TUJUH PULUH SEMBILAN RIBU DUA PULUH TIGA KOMA LIMA PULUH RUPIAH
TWO MILLION TWO HUNDRED SEVENTY NINE THOUSAND TWENTY THREE 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