



Kepada Yth. / To :

ANGEN PRASTYO

KRASAK RT 01 RW 02 KEL TEGALREJO
KECBUL,U,TEMANGGUNG BULU TEMANGGUNG

Tanggal Laporan : 09/12/25
Statement Date

Periode Transaksi : 01/08/25 - 31/08/25
Transaction Period

No. Rekening : 692201018007537
Account No

Unit Kerja : UNIT WANUTENGGAH PARAKAN
Business Unit

Nama Produk : SIMPEDES UMUM
Product Name

Alamat Unit Kerja : KANCA TEMANGGUNG
Business Unit Address KANWIL YOGYAKARTA

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/08/25 11:47:06	Transfer Dari Ermawan via BRImo	8888234	0.00	300,000.00	335,521.00
02/08/25 12:01:35	Penarikan tunai di ATM - BRI UNIT PAPONAN via BRImo	9887785	300,000.00	0.00	35,521.00
03/08/25 01:52:19	Transfer Dari Supriyanto via BRImo	8888373	0.00	300,000.00	335,521.00
03/08/25 03:52:29	Transfer Ke Chindi Larasati via BRImo	8888238	200,000.00	0.00	135,521.00
03/08/25 08:27:06	Pembayaran QRIS QRIS WR DJI TOE WNTG	8888476	83,000.00	0.00	52,521.00
03/08/25 20:22:17	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - ADIB FAHURRO	8888658	0.00	800,000.00	852,521.00
03/08/25 20:49:43	Penarikan tunai di ATM - UNIT PARAKAN via BRImo	9887368	800,000.00	0.00	52,521.00
06/08/25 13:51:31	Transfer BI-Fast dari Bank Lain - BILLY WIJANA	8888614	0.00	300,000.00	352,521.00
06/08/25 13:55:06	Transfer Ke Chindi Larasati via BRImo	8888020	300,000.00	0.00	52,521.00
06/08/25 22:26:27	Transfer Dari Ermawan via BRImo	8888192	0.00	3,000,000.00	3,052,521.00
06/08/25 23:41:24	Transfer Ke Chindi Larasati via BRImo	8888373	1,000,000.00	0.00	2,052,521.00
07/08/25 09:51:25	Transfer Ke Chindi Larasati via BRImo	8888414	1,000,000.00	0.00	1,052,521.00
07/08/25 19:52:21	Transfer BI-Fast dari BANK CENTRAL ASIA - BEKTI TRI SU	8888656	0.00	4,300,000.00	5,352,521.00
07/08/25 21:00:34	Transfer Ke Widodo via BRImo	8888545	3,550,000.00	0.00	1,802,521.00
07/08/25 22:32:32	Transfer Ke Milleana Febri Ra via BRImo	8888486	150,000.00	0.00	1,652,521.00
08/08/25 11:32:30	Transfer Ke Dina Cahyani via BRImo	8888086	136,000.00	0.00	1,516,521.00
08/08/25 15:00:23	Transfer BI-Fast dari BANK CENTRAL ASIA - ARLINDA KRIS	8888613	0.00	450,000.00	1,966,521.00
08/08/25 17:22:41	Transfer Ke Dina Cahyani via BRImo	8888023	405,000.00	0.00	1,561,521.00
08/08/25 20:42:04	TSELDT 081329209836NBMB6013011252420491	8888107	27,500.00	0.00	1,534,021.00

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>
08/08/25 20:42:04	TSELDT 081329209836NBMB6013011252420491	8888107	1,500.00	0.00	1,532,521.00
09/08/25 08:04:49	TSELDT 081329209836NBMB6013011252420491	8888242	30,000.00	0.00	1,502,521.00
09/08/25 08:04:49	TSELDT 081329209836NBMB6013011252420491	8888242	1,500.00	0.00	1,501,021.00
09/08/25 13:10:54	QRIS885027196805#9360000210069539402	8888294	129,800.00	0.00	1,371,221.00
10/08/25 10:20:02	Top Up DANA 0889xxxx897 MUHXXXXX via BRIImo	8888037	300,000.00	0.00	1,071,221.00
10/08/25 12:37:37	Transfer Dari Dewi Puji Lest via BRIImo	8888112	0.00	900,000.00	1,971,221.00
10/08/25 16:21:54	Transfer Ke Chindi Larasati via BRIImo	8888251	400,000.00	0.00	1,571,221.00
10/08/25 16:44:20	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550494996 - Chindi Larasati	8888386	1,000,000.00	0.00	571,221.00
10/08/25 16:44:20	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550494996 - Chindi Larasati	8888386	2,500.00	0.00	568,721.00
11/08/25 09:45:43	Transfer BI-Fast dari BANK CENTRAL ASIA - YESSI FITRI	8888607	0.00	1,800,000.00	2,368,721.00
11/08/25 16:04:53	Transfer BI-Fast dari BANK CENTRAL ASIA - BAGAS SATRIA	8888694	0.00	500,000.00	2,868,721.00
11/08/25 17:41:10	TSELDT 081329209836NBMB6013011252420491	8888359	27,500.00	0.00	2,841,221.00
11/08/25 17:41:10	TSELDT 081329209836NBMB6013011252420491	8888359	1,500.00	0.00	2,839,721.00
11/08/25 19:40:22	Transfer Ke Fatkhul Huda via BRIImo	8888112	1,000,000.00	0.00	1,839,721.00
12/08/25 00:48:37	TSELDT 081329209836NBMB6013011252420491	8888080	25,000.00	0.00	1,814,721.00
12/08/25 00:48:37	TSELDT 081329209836NBMB6013011252420491	8888080	1,500.00	0.00	1,813,221.00
12/08/25 21:49:25	Transfer Ke Achmad Sariffudin via BRIImo	8888483	115,000.00	0.00	1,698,221.00
14/08/25 10:02:03	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550494996 - Chindi Larasati	8888365	1,000,000.00	0.00	698,221.00
14/08/25 10:02:03	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550494996 - Chindi Larasati	8888365	2,500.00	0.00	695,721.00
15/08/25 15:41:39	Transfer Ke Irma Dwi Lestari via BRIImo	8888412	218,800.00	0.00	476,921.00
15/08/25 16:30:47	456042#395474572709#9360000218829865895	0391889	38,000.00	0.00	438,921.00
15/08/25 20:22:27	Transfer Ke Etri Nugroho via BRIImo	8888008	404,000.00	0.00	34,921.00
16/08/25 23:59:59	Admin Fee		5,500.00	0.00	29,421.00
16/08/25 23:59:59	Monthly Fee ATM		2,500.00	0.00	26,921.00
17/08/25 09:44:49	ATMLTRPRM 89301 000231245 69220101800753	0888750	0.00	1,200,000.00	1,226,921.00
17/08/25 09:59:00	Transfer Ke Achmad Sariffudin via BRIImo	8888472	50,000.00	0.00	1,176,921.00
17/08/25 15:43:00	Transfer Ke Chindi Larasati via BRIImo	8888148	500,000.00	0.00	676,921.00
17/08/25 16:02:33	Transfer Dari Chindi Larasat via BRIImo	8888019	0.00	100,000.00	776,921.00

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>
17/08/25 16:54:04	Penarikan tunai di ATM - BRI UNIT WANUTENGAH via BRImo	9887728	400,000.00	0.00	376,921.00
17/08/25 20:30:46	Top Up DANA 0813xxxx836 ANGXX PRA via BRImo	8888539	20,000.00	0.00	356,921.00
18/08/25 15:09:12	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550494996 - Chindi Larasati	8888435	300,000.00	0.00	56,921.00
18/08/25 15:09:12	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550494996 - Chindi Larasati	8888435	2,500.00	0.00	54,421.00
21/08/25 20:35:19	Transfer Dari Dwi Hartanti via BRImo	8888557	0.00	1,000,000.00	1,054,421.00
21/08/25 22:12:40	Transfer Dari Chindi Larasati via BRImo	8888513	0.00	1,500,000.00	2,554,421.00
22/08/25 17:23:06	Transfer Ke Chindi Larasati via BRImo	8888429	300,000.00	0.00	2,254,421.00
22/08/25 21:11:01	Transfer dari 680401014121537 via BRILink	0888138	0.00	1,000,000.00	3,254,421.00
23/08/25 14:59:09	456042#925407154972#9360000214341643175	0391909	92,600.00	0.00	3,161,821.00
24/08/25 03:05:41	Penarikan tunai di ATM - KCP KERTEK via BRImo	9854681	200,000.00	0.00	2,961,821.00
24/08/25 17:10:13	Transfer Ke Chindi Larasati via BRImo	8888095	200,000.00	0.00	2,761,821.00
24/08/25 21:45:53	TSELDT 081329209836NBMB6013011252420491	8888415	30,000.00	0.00	2,731,821.00
24/08/25 21:45:53	TSELDT 081329209836NBMB6013011252420491	8888415	1,500.00	0.00	2,730,321.00
25/08/25 10:55:44	Transfer Ke Btm Surya Amanah via BRImo	8888294	1,315,000.00	0.00	1,415,321.00
25/08/25 11:08:03	Transfer Ke Chindi Larasati via BRImo	8888192	1,350,000.00	0.00	65,321.00
25/08/25 20:22:56	Transfer Dari Muhayin via BRImo	8888443	0.00	1,650,000.00	1,715,321.00
25/08/25 20:30:43	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1928883100 - Siti Kodriyah	8888323	150,000.00	0.00	1,565,321.00
25/08/25 20:30:43	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1928883100 - Siti Kodriyah	8888323	2,500.00	0.00	1,562,821.00
25/08/25 20:31:34	Transfer Ke Chindi Larasati via BRImo	8888523	1,500,000.00	0.00	62,821.00
25/08/25 23:36:46	TSELDT 081329209836NBMB6013011252420491	8888327	30,000.00	0.00	32,821.00
25/08/25 23:36:46	TSELDT 081329209836NBMB6013011252420491	8888327	1,500.00	0.00	31,321.00
27/08/25 15:45:14	WBNKSTOR699301029763537TO692201018007537	0888689	0.00	100,000.00	131,321.00
27/08/25 15:47:45	Transfer Ke Chindi Larasati via BRImo	8888038	100,000.00	0.00	31,321.00
27/08/25 16:55:59	Transfer dari 692201017058535 via BRILink	0888488	0.00	1,000,000.00	1,031,321.00
27/08/25 18:21:22	TSELDT 081329209836NBMB6013011252420491	8888304	15,000.00	0.00	1,016,321.00
27/08/25 18:21:22	TSELDT 081329209836NBMB6013011252420491	8888304	1,500.00	0.00	1,014,821.00
27/08/25 20:23:43	Transfer Ke Saliyah via BRImo	8888061	105,000.00	0.00	909,821.00
28/08/25 18:23:26	Penarikan tunai di ATM - BRI UNIT WANUTENGAH via BRImo	9887728	800,000.00	0.00	109,821.00
29/08/25 12:36:27	TSELDT 081329209836NBMB6013011252420491	8888183	15,000.00	0.00	94,821.00



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
29/08/25 12:36:27	TSELDT 081329209836NBMB6013011252420491	8888183	1,500.00	0.00	93,321.00
30/08/25 16:31:13	TSELDT 081329209836NBMB6013011252420491	8888163	30,000.00	0.00	63,321.00
30/08/25 16:31:13	TSELDT 081329209836NBMB6013011252420491	8888163	1,500.00	0.00	61,821.00
30/08/25 20:10:15	TSELDT 081329209836NBMB6013011252420491	8888563	25,000.00	0.00	36,821.00
30/08/25 20:10:15	TSELDT 081329209836NBMB6013011252420491	8888563	1,500.00	0.00	35,321.00
30/08/25 21:01:32	Transfer Dari Dwi Hartanti via BRImo	8888312	0.00	850,000.00	885,321.00
30/08/25 21:19:01	Transfer Ke Chindi Larasati via BRImo	8888471	500,000.00	0.00	385,321.00
31/08/25 15:47:56	Transfer Ke Chindi Larasati via BRImo	8888337	300,000.00	0.00	85,321.00
31/08/25 23:40:03	TSELDT 081329209836NBMB6013011252420491	8888463	25,000.00	0.00	60,321.00
31/08/25 23:40:03	TSELDT 081329209836NBMB6013011252420491	8888463	1,500.00	0.00	58,821.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
35,521.00	21,026,700.00	21,050,000.00	58,821.00

Terbilang / In Words

LIMA PULUH DELAPAN RIBU DELAPAN RATUS DUA PULUH SATU RUPIAH
FIFTY EIGHT THOUSAND EIGHT HUNDRED TWENTY ONE 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