

Kepada Yth. / To :

EMILIA LISTIAWATI

DUSUN KUMEJING RT 001 RW 003 KEL
TLOGOMU, Rt.001/003, TEMANGGUNG KAB.
TEMANGGUNG TEMANGGUNG KAB.

Tanggal Laporan : 16/12/25
Statement Date

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

No. Rekening : 691901018673537
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : UNIT KEDU I TEMANGGUNG
Business Unit

Alamat Unit Kerja : KANCA TEMANGGUNG
Business Unit Address KANWIL YOGYAKARTA

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/11/25 09:38:29	Transfer Dari Sarah Badar Na via BRImo	8888214	0.00	1,464,500.00	9,000,675.00
01/11/25 09:43:21	Transfer Dari Aprilia Nur Hi via BRImo	8888014	0.00	150,000.00	9,150,675.00
01/11/25 16:50:13	601301423343090200861459	9887802	0.00	2,550,000.00	11,700,675.00
01/11/25 16:50:59	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887802	1,250,000.00	0.00	10,450,675.00
05/11/25 13:57:56	BPJS8888800605247693NMBM3F84553A9AA88B7B	8888022	35,000.00	0.00	10,415,675.00
05/11/25 20:01:04	Biaya SMS Notifikasi Sejumlah 7 Notifikasi	BRIMDBT	5,250.00	0.00	10,410,425.00
05/11/25 20:20:01	Transfer Dari Aprilia Nur Hi via BRImo	8888565	0.00	100,000.00	10,510,425.00
07/11/25 06:38:47	Penarikan tunai di ATM - UNIT KEBONSARI via BRImo	9887609	300,000.00	0.00	10,210,425.00
07/11/25 14:40:37	Transfer Ke Aprilia Nur Hiday via BRImo	8888487	6,350,000.00	0.00	3,860,425.00
08/11/25 14:42:37	Transfer Dari Aprilia Nur Hi via BRImo	8888140	0.00	6,350,000.00	10,210,425.00
09/11/25 19:31:21	Biaya SMS Notifikasi Sejumlah 1 Notifikasi	BRIMDBT	750.00	0.00	10,209,675.00
10/11/25 09:18:04	Transfer Ke Aprilia Nur Hiday via BRImo	8888307	7,400,000.00	0.00	2,809,675.00
10/11/25 13:52:13	Transfer Dari Aprilia Nur Hi via BRImo	8888564	0.00	7,400,000.00	10,209,675.00
10/11/25 16:12:02	Transfer dari 366201031498536 via BRILink	0888490	0.00	200,000.00	10,409,675.00
11/11/25 07:22:44	Penarikan tunai di ATM - UNIT KEBONSARI via BRImo	9887609	400,000.00	0.00	10,009,675.00
12/11/25 19:10:46	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - TUPARMAN ADI	8888628	0.00	11,500,000.00	21,509,675.00
13/11/25 08:27:16	Transfer Ke Aprilia Nur Hiday via BRImo	8888473	7,450,000.00	0.00	14,059,675.00
13/11/25 10:11:46	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007070391 - Tuparman Adi Wahyono	8888152	400,000.00	0.00	13,659,675.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Halaman 2 dari 3
Page 2 of 3

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
13/11/25 10:11:46	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007070391 - Tuparman Adi Wahyono	8888152	2,500.00	0.00	13,657,175.00
13/11/25 18:25:55	Biaya SMS Notifikasi Sejumlah 6 Notifikasi	BRIMDBT	4,500.00	0.00	13,652,675.00
14/11/25 09:05:49	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007070391 - Tuparman Adi Wahyono	8888120	500,000.00	0.00	13,152,675.00
14/11/25 09:05:49	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007070391 - Tuparman Adi Wahyono	8888120	2,500.00	0.00	13,150,175.00
14/11/25 16:39:37	Transfer Dari Aprilia Nur Hi via BRImo	8888469	0.00	7,450,000.00	20,600,175.00
15/11/25 10:39:27	QRIS931585569093#9360000210100623234	8888189	94,000.00	0.00	20,506,175.00
16/11/25 23:59:59	Admin Fee		6,000.00	0.00	20,500,175.00
16/11/25 23:59:59	Monthly Fee ATM		3,000.00	0.00	20,497,175.00
17/11/25 07:34:47	Pembayaran Tagihan PLN 521550526007 via BRImo	8888431	43,593.00	0.00	20,453,582.00
17/11/25 07:34:47	Pembayaran Tagihan PLN 521550526007 via BRImo	8888431	3,000.00	0.00	20,450,582.00
17/11/25 07:49:40	Penarikan tunai di ATM - KC TEMANGGUNG via BRImo	9887791	450,000.00	0.00	20,000,582.00
17/11/25 17:55:53	Biaya SMS Notifikasi Sejumlah 6 Notifikasi	BRIMDBT	4,500.00	0.00	19,996,082.00
19/11/25 09:10:57	Transfer Ke Sarah Badar Nahdi via BRImo	8888584	5,500,000.00	0.00	14,496,082.00
19/11/25 10:41:15	601301423343090200861445	9887792	0.00	5,500,000.00	19,996,082.00
19/11/25 21:10:33	Pembelian Pulsa Simpati 0812xxxx105 via BRImo	8888107	75,000.00	0.00	19,921,082.00
19/11/25 21:10:33	Pembelian Pulsa Simpati 0812xxxx105 via BRImo	8888107	1,500.00	0.00	19,919,582.00
21/11/25 17:25:32	Biaya SMS Notifikasi Sejumlah 1 Notifikasi	BRIMDBT	750.00	0.00	19,918,832.00
22/11/25 19:48:48	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007070391 - Tuparman Adi Wahyono	8888256	400,000.00	0.00	19,518,832.00
22/11/25 19:48:48	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007070391 - Tuparman Adi Wahyono	8888256	2,500.00	0.00	19,516,332.00
23/11/25 20:13:14	Penarikan tunai di ATM - BRI UNIT KEBONSARI via BRImo	9887740	300,000.00	0.00	19,216,332.00
25/11/25 16:55:55	Biaya SMS Notifikasi Sejumlah 3 Notifikasi	BRIMDBT	2,250.00	0.00	19,214,082.00
26/11/25 06:37:25	Penarikan tunai di ATM - UNIT KEBONSARI via BRImo	9887609	100,000.00	0.00	19,114,082.00
28/11/25 13:03:37	Penarikan tunai di ATM - BRI UNIT KEBONSARI via BRImo	9887740	50,000.00	0.00	19,064,082.00
29/11/25 18:08:54	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	19,062,582.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
-------------------------------	--	--	--------------------------------

7,536,175.00

31,138,093.00

42,664,500.00

19,062,582.00

Terbilang / In Words



Melayani Dengan Setulus Hati

SEMBILAN BELAS JUTA ENAM PULUH DUA RIBU LIMA RATUS DELAPAN PULUH DUA RUPIAH
NINETEEN MILLION SIXTY TWO THOUSAND FIVE HUNDRED EIGHTY TWO 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