

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 : 01/10/25 - 31/10/25  
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<br>Transaction Date | Uraian Transaksi<br>Transaction Description                                           | Teller<br>User ID | Debet<br>Debit | Kredit<br>Credit | Saldo<br>Balance |
|---------------------------------------|---------------------------------------------------------------------------------------|-------------------|----------------|------------------|------------------|
| 01/10/25 08:25:08                     | Transfer Dari Sarah Badar Na via BRImo                                                | 8888151           | 0.00           | 1,464,500.00     | 10,200,279.00    |
| 01/10/25 11:23:40                     | Penarikan tunai di ATM - KC TEMANGGUNG via BRImo                                      | 9887791           | 1,250,000.00   | 0.00             | 8,950,279.00     |
| 01/10/25 11:24:26                     | Penarikan tunai di ATM - KC TEMANGGUNG via BRImo                                      | 9887791           | 200,000.00     | 0.00             | 8,750,279.00     |
| 01/10/25 12:12:45                     | BPJS8888800605247693NMBMB88B6A161A7DE78D8                                             | 8888146           | 35,000.00      | 0.00             | 8,715,279.00     |
| 01/10/25 12:35:45                     | Biaya SMS Notifikasi Sejumlah 1 Notifikasi                                            | BRIMDBT           | 750.00         | 0.00             | 8,714,529.00     |
| 01/10/25 14:09:04                     | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - TUPARMAN ADI                       | 8888686           | 0.00           | 2,800,000.00     | 11,514,529.00    |
| 01/10/25 15:39:03                     | Transfer BI-Fast dari Bank Lain - ARDILA SURYA                                        | 8888687           | 0.00           | 50,000.00        | 11,564,529.00    |
| 05/10/25 21:25:40                     | Biaya SMS Notifikasi Sejumlah 7 Notifikasi                                            | BRIMDBT           | 5,250.00       | 0.00             | 11,559,279.00    |
| 07/10/25 08:38:49                     | Transfer Ke Sarah Badar Nahdi via BRImo                                               | 8888284           | 7,100,000.00   | 0.00             | 4,459,279.00     |
| 07/10/25 10:41:05                     | 601301423343090200861459                                                              | 9887802           | 0.00           | 3,450,000.00     | 7,909,279.00     |
| 07/10/25 10:42:41                     | 601301423343090200861459                                                              | 9887802           | 0.00           | 50,000.00        | 7,959,279.00     |
| 08/10/25 07:15:17                     | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007070391 - Tuparman Adi Wahyono | 8888131           | 300,000.00     | 0.00             | 7,659,279.00     |
| 08/10/25 07:15:17                     | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007070391 - Tuparman Adi Wahyono | 8888131           | 2,500.00       | 0.00             | 7,656,779.00     |
| 08/10/25 07:18:10                     | Transfer Dari Aprilia Nur Hi via BRImo                                                | 8888345           | 0.00           | 3,600,000.00     | 11,256,779.00    |
| 09/10/25 14:25:51                     | Penarikan tunai di ATM - KC TEMANGGUNG via BRImo                                      | 9887791           | 1,200,000.00   | 0.00             | 10,056,779.00    |
| 09/10/25 17:12:57                     | Transfer dari 366201031498536 via BRILink                                             | 0888488           | 0.00           | 100,000.00       | 10,156,779.00    |
| 10/10/25 11:16:35                     | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - TUPARMAN ADI                       | 8888614           | 0.00           | 2,000,000.00     | 12,156,779.00    |

| Tanggal Transaksi<br><i>Transaction Date</i> | Uraian Transaksi<br><i>Transaction Description</i>                                    | Teller<br><i>User ID</i>                                | Debet<br><i>Debit</i>                                     | Kredit<br><i>Credit</i>               | Saldo<br><i>Balance</i> |
|----------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|-------------------------|
| 11/10/25 05:28:52                            | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007070391 - Tuparman Adi Wahyono | 8888545                                                 | 500,000.00                                                | 0.00                                  | 11,656,779.00           |
| 11/10/25 05:28:52                            | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007070391 - Tuparman Adi Wahyono | 8888545                                                 | 2,500.00                                                  | 0.00                                  | 11,654,279.00           |
| 11/10/25 06:44:06                            | Penarikan tunai di ATM - BRI UNIT KEBONSARI via BRImo                                 | 9887740                                                 | 100,000.00                                                | 0.00                                  | 11,554,279.00           |
| 13/10/25 13:26:55                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 2080370493 - Asep Purkon                      | 8888262                                                 | 300,000.00                                                | 0.00                                  | 11,254,279.00           |
| 13/10/25 13:26:55                            | Transfer BI-Fast ke BANK CENTRAL ASIA - 2080370493 - Asep Purkon                      | 8888262                                                 | 2,500.00                                                  | 0.00                                  | 11,251,779.00           |
| 13/10/25 18:46:00                            | Biaya SMS Notifikasi Sejumlah 7 Notifikasi                                            | BRIMDBT                                                 | 5,250.00                                                  | 0.00                                  | 11,246,529.00           |
| 16/10/25 23:59:59                            | Admin Fee                                                                             |                                                         | 6,000.00                                                  | 0.00                                  | 11,240,529.00           |
| 16/10/25 23:59:59                            | Monthly Fee ATM                                                                       |                                                         | 3,000.00                                                  | 0.00                                  | 11,237,529.00           |
| 17/10/25 17:33:39                            | Transfer BI-Fast dari PT. BANK DANAMON INDONESIA, TBK - VISIONET INT                  | 8888641                                                 | 0.00                                                      | 300,000.00                            | 11,537,529.00           |
| 17/10/25 18:01:25                            | Biaya SMS Notifikasi Sejumlah 3 Notifikasi                                            | BRIMDBT                                                 | 2,250.00                                                  | 0.00                                  | 11,535,279.00           |
| 20/10/25 15:00:59                            | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007070391 - Tuparman Adi Wahyono | 8888110                                                 | 400,000.00                                                | 0.00                                  | 11,135,279.00           |
| 20/10/25 15:00:59                            | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007070391 - Tuparman Adi Wahyono | 8888110                                                 | 2,500.00                                                  | 0.00                                  | 11,132,779.00           |
| 21/10/25 16:16:21                            | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - TUPARMAN ADI                       | 8888661                                                 | 0.00                                                      | 300,000.00                            | 11,432,779.00           |
| 21/10/25 18:00:46                            | Biaya SMS Notifikasi Sejumlah 1 Notifikasi                                            | BRIMDBT                                                 | 750.00                                                    | 0.00                                  | 11,432,029.00           |
| 25/10/25 06:33:54                            | Penarikan tunai di ATM - BRI UNIT KEBONSARI via BRImo                                 | 9887740                                                 | 150,000.00                                                | 0.00                                  | 11,282,029.00           |
| 25/10/25 11:05:29                            | Transfer Ke Aprilia Nur Hiday via BRImo                                               | 8888448                                                 | 50,000.00                                                 | 0.00                                  | 11,232,029.00           |
| 25/10/25 13:57:17                            | Transfer Dari Aprilia Nur Hi via BRImo                                                | 8888439                                                 | 0.00                                                      | 50,000.00                             | 11,282,029.00           |
| 25/10/25 16:46:06                            | Biaya SMS Notifikasi Sejumlah 2 Notifikasi                                            | BRIMDBT                                                 | 1,500.00                                                  | 0.00                                  | 11,280,529.00           |
| 26/10/25 17:06:16                            | Pembayaran Tagihan PLN 521550526007 via BRImo                                         | 8888515                                                 | 40,604.00                                                 | 0.00                                  | 11,239,925.00           |
| 26/10/25 17:06:16                            | Pembayaran Tagihan PLN 521550526007 via BRImo                                         | 8888515                                                 | 3,000.00                                                  | 0.00                                  | 11,236,925.00           |
| 29/10/25 18:15:42                            | Biaya SMS Notifikasi Sejumlah 1 Notifikasi                                            | BRIMDBT                                                 | 750.00                                                    | 0.00                                  | 11,236,175.00           |
| 31/10/25 08:06:34                            | Transfer Ke Aprilia Nur Hiday via BRImo                                               | 8888464                                                 | 150,000.00                                                | 0.00                                  | 11,086,175.00           |
| 31/10/25 12:51:40                            | Penarikan tunai di ATM - UNIT KEBONSARI via BRImo                                     | 9887609                                                 | 1,000,000.00                                              | 0.00                                  | 10,086,175.00           |
| 31/10/25 21:14:00                            | Transfer Ke Sarah Badar Nahdi via BRImo                                               | 8888010                                                 | 2,550,000.00                                              | 0.00                                  | 7,536,175.00            |
| Saldo Awal<br><i>Opening Balance</i>         |                                                                                       | Total Transaksi Debet<br><i>Total Debit Transaction</i> | Total Transaksi Kredit<br><i>Total Credit Transaction</i> | Saldo Akhir<br><i>Closing Balance</i> |                         |
| 8,735,779.00                                 |                                                                                       | 15,364,104.00                                           | 14,164,500.00                                             | 7,536,175.00                          |                         |



Melayani Dengan Setulus Hati

Terbilang / In Words

TUJUH JUTA LIMA RATUS TIGA PULUH ENAM RIBU SERATUS TUJUH PULUH LIMA RUPIAH  
SEVEN MILLION FIVE HUNDRED THIRTY SIX THOUSAND ONE HUNDRED SEVENTY FIVE RUPIAH

Biaya materai telah dibayar Lunas  
Revenue Stamp Paid

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- 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