

Kepada Yth. / To :

**MUJARI**

PETE RT 003 RW 006KEL KEMBANGSARI KEC  
KA,NDANGAN,TEMANGGUNG KAB. KANDANGAN  
TEMANGGUNG KAB.

Tanggal Laporan : 13/01/26  
Statement Date

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

No. Rekening : 010201100353509  
Account No

Unit Kerja : KC Temanggung  
Business Unit

Nama Produk : Britama Kerjasama 4  
Product Name

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

Valuta : IDR  
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/11/25 03:40:20	SPAN:20251101:259991530090334000010	BRIMCRDT	0.00	4,887,000.00	4,986,755.00
01/11/25 04:13:38	MDB_0102_2025103163139_POT KEMENAG ZAKAT	BRIMDBT	122,175.00	0.00	4,864,580.00
01/11/25 04:14:06	MDB_0102_2025103163045_POT KEMENAG NOVEM	BRIMDBT	626,850.00	0.00	4,237,730.00
01/11/25 04:14:06	MDB_0102_2025103163045_POT KEMENAG NOVEM	BRIMDBT	5,000.00	0.00	4,232,730.00
01/11/25 11:59:16	ATMSTRPRM 08888 000984510 1820897443	8888570	1,500,000.00	0.00	2,732,730.00
01/11/25 11:59:16	ATMSTRPRM 08888 000984510 1820897443	8888570	6,500.00	0.00	2,726,230.00
01/11/25 12:01:05	Transfer Ke Eva Ade Wahyuni via BRImo	8888475	750,000.00	0.00	1,976,230.00
07/11/25 14:01:14	Transfer Ke Eko Dintik Nuryan via BRImo	8888321	80,000.00	0.00	1,896,230.00
09/11/25 18:34:16	Pembelian Token PLN 50160779075 via BRImo	8888025	100,000.00	0.00	1,796,230.00
09/11/25 18:34:16	Pembelian Token PLN 50160779075 via BRImo	8888025	3,000.00	0.00	1,793,230.00
13/11/25 10:55:36	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850004685365 - Mujari	8888054	1,000,000.00	0.00	793,230.00
13/11/25 10:55:36	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850004685365 - Mujari	8888054	2,500.00	0.00	790,730.00
19/11/25 17:50:03	Transfer BI-Fast ke Bank Lain - 901210691096 - Aulia Dyah Novelina	8888124	500,000.00	0.00	290,730.00
19/11/25 17:50:03	Transfer BI-Fast ke Bank Lain - 901210691096 - Aulia Dyah Novelina	8888124	2,500.00	0.00	288,230.00
20/11/25 23:59:59	Admin Fee		3,500.00	0.00	284,730.00
20/11/25 23:59:59	Monthly Fee ATM		500.00	0.00	284,230.00
24/11/25 06:15:50	522184024125274200790415	9887799	0.00	1,000,000.00	1,284,230.00
24/11/25 07:53:30	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005951667 - Bkk Temanggung (pers)	8888080	762,500.00	0.00	521,730.00

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>
24/11/25 07:53:30	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005951667 - Bkk Temanggung (pers)	8888080	2,500.00	0.00	519,230.00
25/11/25 06:20:47	Penarikan tunai di ATM - Swalayan Pndk Berkat via BRImo	9887397	200,000.00	0.00	319,230.00

Saldo Awal <i>Opening Balance</i>	Total Transaksi Debet <i>Total Debit Transaction</i>	Total Transaksi Kredit <i>Total Credit Transaction</i>	Saldo Akhir <i>Closing Balance</i>
99,755.00	5,667,525.00	5,887,000.00	319,230.00

Terbilang / *In Words*

TIGA RATUS SEMBILAN BELAS RIBU DUA RATUS TIGA PULUH RUPIAH  
THREE HUNDRED NINETEEN THOUSAND TWO HUNDRED THIRTY 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*