

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 : 01/12/25 - 31/12/25
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
01/12/25 03:39:26	SPAN:20251201:259991530105180000073	BRIMCRDT	0.00	4,881,800.00	5,201,030.00
01/12/25 04:20:15	MDB_0102_2025112863847_POT KEMENAG ZAKAT	BRIMDBT	122,045.00	0.00	5,078,985.00
01/12/25 04:20:38	MDB_0102_2025112863839_POT KEMENAG DESEM	BRIMDBT	611,850.00	0.00	4,467,135.00
01/12/25 04:20:38	MDB_0102_2025112863839_POT KEMENAG DESEM	BRIMDBT	5,000.00	0.00	4,462,135.00
01/12/25 13:30:09	Transfer Ke Mujari via BRImo	8888604	1,000,000.00	0.00	3,462,135.00
01/12/25 13:33:12	Transfer Ke Eva Ade Wahyuni via BRImo	8888548	750,000.00	0.00	2,712,135.00
01/12/25 13:41:31	Transfer BI-Fast ke Bank Lain - 901210691096 - Aulia Dyah Novelina	8888448	750,000.00	0.00	1,962,135.00
01/12/25 13:41:31	Transfer BI-Fast ke Bank Lain - 901210691096 - Aulia Dyah Novelina	8888448	2,500.00	0.00	1,959,635.00
02/12/25 08:30:17	Transfer Ke Heni Susilowati via BRImo	8888577	550,000.00	0.00	1,409,635.00
04/12/25 14:04:13	Pembelian Token PLN 50160779075 via BRImo	8888474	100,000.00	0.00	1,309,635.00
04/12/25 14:04:13	Pembelian Token PLN 50160779075 via BRImo	8888474	3,000.00	0.00	1,306,635.00
10/12/25 09:16:34	SPAN: :259991311366004000074	SPN410	0.00	878,750.00	2,185,385.00
12/12/25 08:39:08	Top Up Shopee 0812xxxx979 AURX NAJXX RAHXX via BRImo	8888518	50,000.00	0.00	2,135,385.00
12/12/25 19:28:13	Penarikan tunai di ATM - BRI UNIT LIMBANGAN via BRImo	9940507	1,000,000.00	0.00	1,135,385.00
17/12/25 21:20:43	Transfer Ke Mujari via BRImo	8888493	300,000.00	0.00	835,385.00
19/12/25 06:14:05	Penarikan tunai di ATM - Swalayan Pndk Berkat via BRImo	9887397	50,000.00	0.00	785,385.00
20/12/25 23:59:59	Admin Fee		3,500.00	0.00	781,885.00
20/12/25 23:59:59	Monthly Fee ATM		500.00	0.00	781,385.00

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>
30/12/25 11:22:39	VA652594172751000. UANG MAKAN DES 2025	0374657	0.00	632,700.00	1,414,085.00
30/12/25 17:28:00	Transfer Ke Mujari via BRImo	8888251	100,000.00	0.00	1,314,085.00
31/12/25 12:38:26	Transfer Ke Eva Ade Wahyuni via BRImo	8888472	100,000.00	0.00	1,214,085.00
31/12/25 17:51:12	DATA TRI 089508106744 VIA BRIMO	8888095	36,000.00	0.00	1,178,085.00

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>
319,230.00	5,534,395.00	6,393,250.00	1,178,085.00

Terbilang / *In Words*

SATU JUTA SERATUS TUJUH PULUH DELAPAN RIBU DELAPAN PULUH LIMA RUPIAH
ONE MILLION ONE HUNDRED SEVENTY EIGHT THOUSAND EIGHTY 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