

Kepada Yth. / To :

DARMAWAN

KLOMBEYAN RT 003 RW 004 MUNTUNG
CANDIROT, Rt.003/004, TEMANGGUNG
CANDIROTO TEMANGGUNG

Tanggal Laporan : 15/01/26
Statement Date

Periode Transaksi : 01/09/25 - 30/09/25
Transaction Period

No. Rekening : 680401039919533
Account No

Unit Kerja : UNIT CANDIROTO PARAKAN
Business Unit

Nama Produk : SIMPEDES UMUM
Product Name

Alamat Unit Kerja : Jl.Raya Candiroto RT.03/RW.09
Business Unit Address
Desa Candiroto Kec.Candiroto

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/09/25 04:51:31	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888695	0.00	3,842,750.00	5,132,163.00
01/09/25 05:36:37	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888412	3,000,000.00	0.00	2,132,163.00
01/09/25 05:36:37	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888412	2,500.00	0.00	2,129,663.00
01/09/25 06:15:51	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888097	100,000.00	0.00	2,029,663.00
01/09/25 11:24:25	WBNKTRIK680401039919533TO680401023004536	0888490	2,000,000.00	0.00	29,663.00
01/09/25 11:24:25	WBNKTRIK680401039919533TO680401023004536	0888490	3,000.00	0.00	26,663.00
01/09/25 19:07:24	DANA20250901025404513563LUFIFITRIYAN	0371864	0.00	600,000.00	626,663.00
01/09/25 20:15:36	WBNKTRIK680401039919533TO680401023004536	0888490	555,000.00	0.00	71,663.00
01/09/25 20:15:36	WBNKTRIK680401039919533TO680401023004536	0888490	3,000.00	0.00	68,663.00
01/09/25 21:18:06	Transfer Dari Nava Dhea Ages via BRImo	8888569	0.00	2,392,500.00	2,461,163.00
01/09/25 21:34:55	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUH SYAEFULL	8888634	0.00	796,000.00	3,257,163.00
01/09/25 21:43:08	WBNKTRIK680401039919533TO680401023004536	0888483	1,506,000.00	0.00	1,751,163.00
01/09/25 21:43:08	WBNKTRIK680401039919533TO680401023004536	0888483	3,000.00	0.00	1,748,163.00
02/09/25 01:15:01	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888215	100,000.00	0.00	1,648,163.00
02/09/25 04:44:24	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888622	0.00	4,585,750.00	6,233,913.00
02/09/25 06:16:11	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888058	2,000,000.00	0.00	4,233,913.00
02/09/25 06:16:11	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888058	2,500.00	0.00	4,231,413.00

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>
02/09/25 08:30:03	Transfer Ke Turaihan via BRImo	8888077	600,000.00	0.00	3,631,413.00
02/09/25 10:50:14	Transfer ke 680401033362534 via BRILink	0888481	3,008,000.00	0.00	623,413.00
02/09/25 10:50:14	Transfer ke 680401033362534 via BRILink	0888481	3,000.00	0.00	620,413.00
02/09/25 11:00:39	Transfer Ke Sahrony Cristanto via BRImo	8888384	500,000.00	0.00	120,413.00
02/09/25 14:47:55	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888057	90,000.00	0.00	30,413.00
02/09/25 18:54:42	DANA20250902025428722763LUFIFITRIYAN	0371896	0.00	950,000.00	980,413.00
02/09/25 21:36:27	Transfer Dari Nava Dhea Ages via BRImo	8888184	0.00	1,400,000.00	2,380,413.00
02/09/25 23:02:48	Transfer BI-Fast ke Bank Lain - 085786381927 - Dnid Sxx Damxxxxxx	8888189	1,000,000.00	0.00	1,380,413.00
02/09/25 23:02:48	Transfer BI-Fast ke Bank Lain - 085786381927 - Dnid Sxx Damxxxxxx	8888189	2,500.00	0.00	1,377,913.00
03/09/25 00:43:30	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888418	100,000.00	0.00	1,277,913.00
03/09/25 05:56:09	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888669	0.00	2,188,000.00	3,465,913.00
03/09/25 09:34:49	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888516	100,000.00	0.00	3,365,913.00
03/09/25 12:03:22	Transfer ke 680401033362534 via BRILink	0888478	3,308,000.00	0.00	57,913.00
03/09/25 12:03:22	Transfer ke 680401033362534 via BRILink	0888478	3,000.00	0.00	54,913.00
03/09/25 13:47:38	Transfer BI-Fast dari Bank Lain - DARMAWAN	8888648	0.00	600,000.00	654,913.00
03/09/25 14:02:39	Penarikan tunai di ATM - UNIT KEDU II via BRImo	9887369	600,000.00	0.00	54,913.00
03/09/25 19:05:34	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888495	25,000.00	0.00	29,913.00
03/09/25 21:51:27	Transfer Dari Nava Dhea Ages via BRImo	8888430	0.00	3,000,000.00	3,029,913.00
03/09/25 23:58:27	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888569	300,000.00	0.00	2,729,913.00
03/09/25 23:58:27	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888569	2,500.00	0.00	2,727,413.00
04/09/25 00:41:13	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888433	100,000.00	0.00	2,627,413.00
04/09/25 03:24:56	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888050	50,000.00	0.00	2,577,413.00
04/09/25 07:51:10	WBNKTRIK680401039919533TO680401023004536	0888483	2,499,000.00	0.00	78,413.00
04/09/25 07:51:10	WBNKTRIK680401039919533TO680401023004536	0888483	3,000.00	0.00	75,413.00
04/09/25 11:45:06	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888438	40,000.00	0.00	35,413.00
04/09/25 20:52:30	Transfer Dari Warsiti via BRImo	8888237	0.00	2,000,000.00	2,035,413.00
04/09/25 20:56:28	Transfer Ke Sundari via BRImo	8888210	1,900,000.00	0.00	135,413.00
04/09/25 22:12:45	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888607	0.00	1,810,000.00	1,945,413.00
04/09/25 22:49:36	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888409	140,000.00	0.00	1,805,413.00

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>
04/09/25 23:48:24	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888487	200,000.00	0.00	1,605,413.00
04/09/25 23:48:24	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888487	2,500.00	0.00	1,602,913.00
05/09/25 04:58:16	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888227	50,000.00	0.00	1,552,913.00
05/09/25 07:16:39	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888334	1,000,000.00	0.00	552,913.00
05/09/25 07:16:39	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888334	2,500.00	0.00	550,413.00
05/09/25 09:24:28	Transfer Ke Kiptiyah via BRImo	8888385	45,000.00	0.00	505,413.00
05/09/25 10:07:19	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888127	100,000.00	0.00	405,413.00
05/09/25 10:39:40	Transfer Dari Galih Gustin D via BRImo	8888335	0.00	562,000.00	967,413.00
05/09/25 11:55:00	WBNKTRIK680401039919533TO680401023004536	0888490	935,000.00	0.00	32,413.00
05/09/25 11:55:00	WBNKTRIK680401039919533TO680401023004536	0888490	3,000.00	0.00	29,413.00
05/09/25 18:53:42	DANA20250905025507059963LUFIFITRIYAN	0371858	0.00	475,000.00	504,413.00
05/09/25 19:16:21	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888394	50,000.00	0.00	454,413.00
05/09/25 19:21:05	Transfer Dari Nava Dhea Ages via BRImo	8888191	0.00	2,000,000.00	2,454,413.00
05/09/25 19:22:10	Transfer Ke Sundari via BRImo	8888077	2,400,000.00	0.00	54,413.00
05/09/25 19:58:20	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - DANI FERIANI	8888616	0.00	415,500.00	469,913.00
05/09/25 23:32:14	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888058	100,000.00	0.00	369,913.00
05/09/25 23:32:14	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888058	2,500.00	0.00	367,413.00
06/09/25 02:35:16	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888613	0.00	3,133,750.00	3,501,163.00
06/09/25 08:10:17	Transfer Ke Kiptiyah via BRImo	8888114	255,000.00	0.00	3,246,163.00
06/09/25 08:55:27	Transfer Ke Samson via BRImo	8888252	3,200,000.00	0.00	46,163.00
06/09/25 13:56:29	DANA20250906025521264863LUFIFITRIYAN	0371895	0.00	250,000.00	296,163.00
06/09/25 14:12:28	WBNKTRIK680401039919533TO680401025912531	0888915	255,000.00	0.00	41,163.00
06/09/25 14:12:28	WBNKTRIK680401039919533TO680401025912531	0888915	3,000.00	0.00	38,163.00
06/09/25 16:41:54	Transfer Dari Nava Dhea Ages via BRImo	8888583	0.00	2,000,000.00	2,038,163.00
06/09/25 16:52:26	Transfer Ke Samson via BRImo	8888595	2,000,000.00	0.00	38,163.00
06/09/25 19:02:45	DANA20250906025528963663LUFIFITRIYAN	0371881	0.00	975,000.00	1,013,163.00
06/09/25 20:12:29	Transfer Dari Nava Dhea Ages via BRImo	8888040	0.00	647,000.00	1,660,163.00
06/09/25 20:27:53	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888361	50,000.00	0.00	1,610,163.00

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>
06/09/25 20:57:46	Transfer Ke Sundari via BRImo	8888196	1,450,000.00	0.00	160,163.00
06/09/25 21:53:46	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888373	130,000.00	0.00	30,163.00
07/09/25 03:38:14	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888630	0.00	4,126,000.00	4,156,163.00
07/09/25 09:00:18	Top Up DANA 0857xxxx728 AXX RIDXX via BRImo	8888352	262,000.00	0.00	3,894,163.00
07/09/25 11:21:07	Transfer Ke Sundari via BRImo	8888085	3,700,000.00	0.00	194,163.00
07/09/25 17:41:48	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888185	50,000.00	0.00	144,163.00
07/09/25 17:52:35	Transfer Dari Nava Dhea Ages via BRImo	8888177	0.00	1,412,000.00	1,556,163.00
07/09/25 19:15:21	DANA20250907025548623563LUFIFITRIYAN	0371863	0.00	1,000,000.00	2,556,163.00
07/09/25 19:57:04	Transfer Ke Samson via BRImo	8888411	2,400,000.00	0.00	156,163.00
07/09/25 20:30:59	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUH SYAEFULL	8888667	0.00	366,000.00	522,163.00
07/09/25 21:39:35	Top Up DANA 0812xxxx778 AXX RIYXX via BRImo	8888368	107,000.00	0.00	415,163.00
08/09/25 00:19:25	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888110	200,000.00	0.00	215,163.00
08/09/25 00:19:25	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888110	2,500.00	0.00	212,663.00
08/09/25 02:07:34	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888030	100,000.00	0.00	112,663.00
08/09/25 05:44:34	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888651	0.00	6,719,000.00	6,831,663.00
08/09/25 07:17:48	Transfer Ke Rido Nurdiansyah via BRImo	8888058	1,200,000.00	0.00	5,631,663.00
08/09/25 08:22:39	Transfer Dari Nava Dhea Ages via BRImo	8888583	0.00	2,197,000.00	7,828,663.00
08/09/25 08:35:48	Transfer Ke Sundari via BRImo	8888334	6,500,000.00	0.00	1,328,663.00
08/09/25 16:32:11	WBNKTRIK680401039919533TO680401023004536	0888122	1,000,000.00	0.00	328,663.00
08/09/25 16:32:11	WBNKTRIK680401039919533TO680401023004536	0888122	3,000.00	0.00	325,663.00
08/09/25 21:10:29	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888583	100,000.00	0.00	225,663.00
08/09/25 22:13:54	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888085	100,000.00	0.00	125,663.00
09/09/25 00:25:19	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888595	90,000.00	0.00	35,663.00
09/09/25 00:25:19	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888595	2,500.00	0.00	33,163.00
09/09/25 03:51:29	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888658	0.00	1,908,000.00	1,941,163.00
09/09/25 08:55:31	Transfer Dari Nava Dhea Ages via BRImo	8888075	0.00	1,610,000.00	3,551,163.00
09/09/25 11:16:57	Transfer Ke Sahrony Cristanto via BRImo	8888143	500,000.00	0.00	3,051,163.00
09/09/25 13:49:12	Transfer Ke Sundari via BRImo	8888543	2,900,000.00	0.00	151,163.00

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>
09/09/25 19:17:54	DANA20250909025588050863LUFIFITRIYAN	0371852	0.00	1,600,000.00	1,751,163.00
09/09/25 19:42:28	Transfer Ke Sundari via BRImo	8888398	1,600,000.00	0.00	151,163.00
09/09/25 19:49:04	Transfer dari 680401038978534 via BRILink	0888481	0.00	50,000,000.00	50,151,163.00
09/09/25 20:31:06	Transfer Ke Saryono via BRImo	8888121	12,000,000.00	0.00	38,151,163.00
09/09/25 21:11:12	DANA20250909025572706047FEBRIYANTO	0371883	0.00	1,608,000.00	39,759,163.00
09/09/25 21:27:18	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888133	100,000.00	0.00	39,659,163.00
09/09/25 23:33:37	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888092	50,000.00	0.00	39,609,163.00
09/09/25 23:33:37	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888092	2,500.00	0.00	39,606,663.00
10/09/25 00:04:14	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888432	100,000.00	0.00	39,506,663.00
10/09/25 00:04:14	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888432	2,500.00	0.00	39,504,163.00
10/09/25 06:15:10	Transfer Ke Rupinah via BRImo	8888523	4,800,000.00	0.00	34,704,163.00
10/09/25 08:14:22	Transfer Ke Sundari via BRImo	8888510	33,000,000.00	0.00	1,704,163.00
10/09/25 12:54:47	WBNKTRIK680401039919533TO680401023004536	0888492	1,656,000.00	0.00	48,163.00
10/09/25 12:54:47	WBNKTRIK680401039919533TO680401023004536	0888492	3,000.00	0.00	45,163.00
10/09/25 13:02:45	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888368	15,000.00	0.00	30,163.00
10/09/25 13:02:45	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888368	2,500.00	0.00	27,663.00
10/09/25 17:01:34	Transfer Dari Nava Dhea Ages via BRImo	8888078	0.00	1,360,000.00	1,387,663.00
10/09/25 19:17:15	Transfer Dari Tukiyono via BRImo	8888197	0.00	200,000.00	1,587,663.00
10/09/25 19:53:12	Transfer Dari Nava Dhea Ages via BRImo	8888102	0.00	1,500,000.00	3,087,663.00
10/09/25 19:59:47	WBNKTRIK680401039919533TO680401023004536	0888487	1,400,000.00	0.00	1,687,663.00
10/09/25 19:59:47	WBNKTRIK680401039919533TO680401023004536	0888487	3,000.00	0.00	1,684,663.00
10/09/25 20:23:29	DANA20250910025596592847FEBRIYANTO	0371849	0.00	217,000.00	1,901,663.00
10/09/25 21:44:05	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888069	100,000.00	0.00	1,801,663.00
10/09/25 22:47:01	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888030	100,000.00	0.00	1,701,663.00
11/09/25 04:25:56	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888625	0.00	4,962,500.00	6,664,163.00
11/09/25 08:44:28	Transfer ke 680401033362534 via BRILink	0888003	6,630,000.00	0.00	34,163.00
11/09/25 08:44:28	Transfer ke 680401033362534 via BRILink	0888003	3,000.00	0.00	31,163.00
11/09/25 10:13:16	Transfer Dari Nava Dhea Ages via BRImo	8888091	0.00	2,443,000.00	2,474,163.00

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>
11/09/25 10:19:20	TSELDT 081327251508NBMB6013013248556701	8888329	15,000.00	0.00	2,459,163.00
11/09/25 10:19:20	TSELDT 081327251508NBMB6013013248556701	8888329	1,500.00	0.00	2,457,663.00
11/09/25 17:20:19	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888369	50,000.00	0.00	2,407,663.00
11/09/25 18:18:31	DANA20250911025641642363LUFIFITRIYAN	0371847	0.00	950,000.00	3,357,663.00
11/09/25 18:55:21	Transfer Ke Rupinah via BRImo	8888087	800,000.00	0.00	2,557,663.00
11/09/25 20:25:42	DANA20250911025618650747FEBRIYANTO	0371871	0.00	542,000.00	3,099,663.00
11/09/25 21:13:26	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888310	50,000.00	0.00	3,049,663.00
11/09/25 22:18:12	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888356	100,000.00	0.00	2,949,663.00
12/09/25 06:51:12	Transfer Ke Udiyono via BRImo	8888535	2,000,000.00	0.00	949,663.00
12/09/25 07:40:43	Transfer Ke Sundari via BRImo	8888084	900,000.00	0.00	49,663.00
12/09/25 20:20:12	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - DANI FERIANI	8888690	0.00	525,000.00	574,663.00
12/09/25 22:27:18	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888511	100,000.00	0.00	474,663.00
12/09/25 23:23:07	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888029	100,000.00	0.00	374,663.00
13/09/25 06:14:41	Transfer Ke Kiptiyah via BRImo	8888058	200,000.00	0.00	174,663.00
13/09/25 21:13:51	Transfer BI-Fast dari Bank Lain - FEBRIYANTO	8888625	0.00	1,564,000.00	1,738,663.00
13/09/25 22:02:51	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888630	0.00	6,622,750.00	8,361,413.00
14/09/25 08:51:04	Transfer Ke Kiptiyah via BRImo	8888120	100,000.00	0.00	8,261,413.00
14/09/25 17:27:39	DANA20250914025677901247FEBRIYANTO	0371858	0.00	600,000.00	8,861,413.00
14/09/25 19:15:42	DANA20250914025707460363LUFIFITRIYAN	0371865	0.00	820,000.00	9,681,413.00
14/09/25 20:00:33	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888360	50,000.00	0.00	9,631,413.00
14/09/25 23:20:07	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888211	100,000.00	0.00	9,531,413.00
15/09/25 00:35:44	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888565	100,000.00	0.00	9,431,413.00
15/09/25 07:01:14	Transfer Ke Zakiyah via BRImo	8888556	3,500,000.00	0.00	5,931,413.00
15/09/25 07:55:25	Top Up DANA 0857xxxx927 SXX DAMXX via BRImo	8888230	300,000.00	0.00	5,631,413.00
15/09/25 12:21:21	Transfer Ke Sundari via BRImo	8888530	5,000,000.00	0.00	631,413.00
15/09/25 15:27:56	Transfer Dari Nava Dhea Ages via BRImo	8888172	0.00	2,772,000.00	3,403,413.00
15/09/25 15:32:03	Transfer Ke Rupinah via BRImo	8888157	800,000.00	0.00	2,603,413.00
15/09/25 16:05:23	Transfer Ke Sundari via BRImo	8888536	2,500,000.00	0.00	103,413.00
15/09/25 16:14:18	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888682	0.00	3,183,000.00	3,286,413.00
15/09/25 17:30:47	Transfer ke 680401033362534 via BRILink	0888490	3,000,000.00	0.00	286,413.00

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>
15/09/25 17:30:47	Transfer ke 680401033362534 via BRILink	0888490	3,000.00	0.00	283,413.00
15/09/25 19:49:07	Transfer Ke Kiptiyah via BRImo	8888290	100,000.00	0.00	183,413.00
15/09/25 20:38:55	DANA20250915025715652747FEBRIYANTO	0371854	0.00	847,000.00	1,030,413.00
16/09/25 12:21:48	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888373	100,000.00	0.00	930,413.00
16/09/25 16:00:15	Transfer Ke Kiptiyah via BRImo	8888592	100,000.00	0.00	830,413.00
16/09/25 18:48:54	DANA20250916025762589363LUFIFITRIYAN	0371846	0.00	899,000.00	1,729,413.00
16/09/25 23:16:16	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888410	100,000.00	0.00	1,629,413.00
16/09/25 23:59:59	Admin Fee		6,000.00	0.00	1,623,413.00
16/09/25 23:59:59	Monthly Fee ATM		3,000.00	0.00	1,620,413.00
17/09/25 03:49:18	Transfer Ke Zakiyah via BRImo	8888349	1,000,000.00	0.00	620,413.00
17/09/25 04:51:58	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888627	0.00	2,814,500.00	3,434,913.00
17/09/25 08:51:51	Transfer Ke Sundari via BRImo	8888411	3,400,000.00	0.00	34,913.00
17/09/25 11:08:28	Transfer Dari Nava Dhea Ages via BRImo	8888247	0.00	5,000,000.00	5,034,913.00
17/09/25 12:48:03	DANA20250917025725794105DARMAWAN	0371884	0.00	210,000.00	5,244,913.00
17/09/25 12:49:07	Transfer Ke Samson via BRImo	8888536	250,000.00	0.00	4,994,913.00
17/09/25 14:34:34	Transfer Ke Sundari via BRImo	8888321	4,900,000.00	0.00	94,913.00
17/09/25 17:54:01	Transfer Dari Muh Syaefullah via BRImo	8888342	0.00	725,000.00	819,913.00
17/09/25 18:04:34	Transfer Ke Rupinah via BRImo	8888072	700,000.00	0.00	119,913.00
17/09/25 22:59:41	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888217	80,000.00	0.00	39,913.00
17/09/25 23:41:29	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888645	0.00	4,066,000.00	4,105,913.00
18/09/25 00:06:26	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888339	100,000.00	0.00	4,005,913.00
18/09/25 00:06:26	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888339	2,500.00	0.00	4,003,413.00
18/09/25 01:23:23	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888495	100,000.00	0.00	3,903,413.00
18/09/25 11:21:42	Transfer ke 680401033362534 via BRILink	0888483	3,850,000.00	0.00	53,413.00
18/09/25 11:21:42	Transfer ke 680401033362534 via BRILink	0888483	3,000.00	0.00	50,413.00
18/09/25 16:46:27	DANA20250918025799518463LUFIFITRIYAN	0371846	0.00	600,000.00	650,413.00
18/09/25 19:04:03	DANA20250918025778184447FEBRIYANTO	0371854	0.00	222,000.00	872,413.00
18/09/25 20:24:53	Transfer Dari Nava Dhea Ages via BRImo	8888440	0.00	3,873,000.00	4,745,413.00
19/09/25 07:27:28	Transfer Ke Rupinah via BRImo	8888183	900,000.00	0.00	3,845,413.00
19/09/25 08:09:31	Transfer Dari Nava Dhea Ages via BRImo	8888566	0.00	1,000,000.00	4,845,413.00

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>
19/09/25 08:29:11	Transfer Ke Kiptiyah via BRImo	8888426	230,000.00	0.00	4,615,413.00
19/09/25 09:38:45	TSELDT 081327251508NBMB6013013248556701	8888189	15,000.00	0.00	4,600,413.00
19/09/25 09:38:45	TSELDT 081327251508NBMB6013013248556701	8888189	1,500.00	0.00	4,598,913.00
19/09/25 13:58:03	Transfer Ke Zakiyah via BRImo	8888401	1,000,000.00	0.00	3,598,913.00
19/09/25 14:03:29	Transfer Ke Amanda Putri Seti via BRImo	8888364	500,000.00	0.00	3,098,913.00
19/09/25 17:23:02	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888593	60,000.00	0.00	3,038,913.00
19/09/25 17:49:36	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888468	100,000.00	0.00	2,938,913.00
19/09/25 19:24:41	DANA20250919025822362763LUFIFITRIYAN	0371895	0.00	1,018,000.00	3,956,913.00
19/09/25 21:01:18	DANA20250919025801643647FEBRIYANTO	0371850	0.00	1,000,000.00	4,956,913.00
20/09/25 11:23:02	Pembayaran BRIVA ke PT Permodalan Nasional Madani - 142402069840050 - DARMAWAN-B408400 via BRImo	8888235	4,860,000.00	0.00	96,913.00
20/09/25 11:23:02	Pembayaran BRIVA ke PT Permodalan Nasional Madani - 142402069840050 - DARMAWAN-B408400 via BRImo	8888235	3,500.00	0.00	93,413.00
20/09/25 11:24:15	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888222	60,000.00	0.00	33,413.00
20/09/25 13:48:01	Transfer Dari Nava Dhea Ages via BRImo	8888451	0.00	1,500,000.00	1,533,413.00
20/09/25 17:01:46	Transfer Ke Rupinah via BRImo	8888057	1,500,000.00	0.00	33,413.00
21/09/25 14:32:02	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888637	0.00	3,309,000.00	3,342,413.00
21/09/25 17:09:04	WBNKTRIK680401039919533TO680401023004536	0888477	3,208,000.00	0.00	134,413.00
21/09/25 17:09:04	WBNKTRIK680401039919533TO680401023004536	0888477	3,000.00	0.00	131,413.00
21/09/25 20:19:13	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888503	100,000.00	0.00	31,413.00
21/09/25 22:16:06	DANA20250921025855493347FEBRIYANTO	0371882	0.00	900,000.00	931,413.00
21/09/25 22:41:07	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888480	100,000.00	0.00	831,413.00
21/09/25 23:39:26	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888329	100,000.00	0.00	731,413.00
21/09/25 23:39:26	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888329	2,500.00	0.00	728,913.00
22/09/25 08:06:42	DANA20250922025834897205DARMAWAN	0371868	0.00	200,000.00	928,913.00
22/09/25 08:13:53	Transfer BI-Fast ke Bank Lain - 081226068778 - Dnid Axx Riyxxxx	8888043	125,000.00	0.00	803,913.00
22/09/25 08:13:53	Transfer BI-Fast ke Bank Lain - 081226068778 - Dnid Axx Riyxxxx	8888043	2,500.00	0.00	801,413.00
22/09/25 08:32:41	Transfer Ke Kiptiyah via BRImo	8888337	250,000.00	0.00	551,413.00
22/09/25 11:14:25	Transfer Ke Kiptiyah via BRImo	8888068	100,000.00	0.00	451,413.00
22/09/25 16:26:07	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888458	50,000.00	0.00	401,413.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
23/09/25 07:09:40	Transfer Dari Nava Dhea Ages via BRImo	8888199	0.00	2,795,000.00	3,196,413.00
23/09/25 08:59:56	Transfer Ke Sahrony Cristanto via BRImo	8888525	500,000.00	0.00	2,696,413.00
23/09/25 11:26:22	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888169	50,000.00	0.00	2,646,413.00
23/09/25 12:52:12	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - DANI FERIANI	8888639	0.00	955,000.00	3,601,413.00
23/09/25 14:16:18	Transfer Ke Kiptiyah via BRImo	8888188	270,000.00	0.00	3,331,413.00
23/09/25 15:10:46	Transfer Ke Sundari via BRImo	8888259	3,200,000.00	0.00	131,413.00
23/09/25 18:15:26	Transfer Dari Muh Syaefullah via BRImo	8888375	0.00	250,000.00	381,413.00
23/09/25 20:06:03	DANA20250923025924197263LUFIFITRIYAN	0371854	0.00	587,000.00	968,413.00
23/09/25 22:46:43	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888276	100,000.00	0.00	868,413.00
23/09/25 23:32:57	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888239	130,000.00	0.00	738,413.00
23/09/25 23:32:57	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888239	2,500.00	0.00	735,913.00
24/09/25 05:32:21	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888621	0.00	3,256,000.00	3,991,913.00
24/09/25 07:34:53	Transfer Ke Sundari via BRImo	8888442	3,950,000.00	0.00	41,913.00
26/09/25 02:12:27	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888491	10,000.00	0.00	31,913.00
26/09/25 02:12:27	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888491	2,500.00	0.00	29,413.00
26/09/25 19:04:00	DANA20250926025990251663LUFIFITRIYAN	0371854	0.00	1,000,000.00	1,029,413.00
26/09/25 20:23:49	Transfer Dari Galih Gustin D via BRImo	8888597	0.00	410,000.00	1,439,413.00
26/09/25 20:31:20	Transfer Dari Galih Gustin D via BRImo	8888231	0.00	81,000.00	1,520,413.00
26/09/25 21:08:09	WBNKSTOR680401023004536TO680401039919533	0888481	0.00	2,000,000.00	3,520,413.00
26/09/25 21:50:00	Transfer Ke Saryono via BRImo	8888254	3,400,000.00	0.00	120,413.00
27/09/25 20:47:16	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888257	90,000.00	0.00	30,413.00
27/09/25 23:49:39	DANA20250927026000261047FEBRIYANTO	0371896	0.00	700,000.00	730,413.00
28/09/25 00:04:04	Transfer Ke Subari via BRImo	8888557	100,000.00	0.00	630,413.00
28/09/25 11:53:55	TSELDT 081327251508NBMB6013013248556701	8888211	15,000.00	0.00	615,413.00
28/09/25 11:53:55	TSELDT 081327251508NBMB6013013248556701	8888211	1,500.00	0.00	613,913.00
28/09/25 12:39:07	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888134	100,000.00	0.00	513,913.00
28/09/25 19:22:21	DANA20250928026045117063LUFIFITRIYAN	0371865	0.00	998,000.00	1,511,913.00
28/09/25 22:23:24	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888288	200,000.00	0.00	1,311,913.00
29/09/25 18:16:58	Transfer Ke Rido Nurdiansyah via BRImo	8888023	600,000.00	0.00	711,913.00

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>
29/09/25 18:51:52	Transfer Ke Endah Susanti via BRImo	8888096	450,000.00	0.00	261,913.00
29/09/25 21:48:11	Transfer Dari Muhammad Nadzi via BRImo	8888213	0.00	2,000,000.00	2,261,913.00
30/09/25 05:58:33	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888592	100,000.00	0.00	2,161,913.00
30/09/25 06:59:58	Transfer Ke Reni Riyanti via BRImo	8888529	2,100,000.00	0.00	61,913.00
30/09/25 17:28:45	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888237	30,000.00	0.00	31,913.00
30/09/25 19:15:53	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUH SYAEFULL	8888653	0.00	226,000.00	257,913.00
30/09/25 19:35:27	Transfer Ke Reni Riyanti via BRImo	8888309	31,000.00	0.00	226,913.00
30/09/25 21:07:54	Transfer dari 680401038629533 via BRILink	0888485	0.00	28,000,000.00	28,226,913.00
30/09/25 21:12:51	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888053	100,000.00	0.00	28,126,913.00
30/09/25 21:30:46	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - DANI FERIANI	8888671	0.00	1,257,000.00	29,383,913.00
30/09/25 22:22:39	Transfer Ke Rum Bintariyati via BRImo	8888153	1,500,000.00	0.00	27,883,913.00

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>
1,289,413.00	181,534,500.00	208,129,000.00	27,883,913.00

Terbilang / *In Words*

DUA PULUH TUJUH JUTA DELAPAN RATUS DELAPAN PULUH TIGA RIBU SEMBILAN RATUS TIGA BELAS RUPIAH
TWENTY SEVEN MILLION EIGHT HUNDRED EIGHTY THREE THOUSAND NINE HUNDRED THIRTEEN 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*