

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 : 01/10/25 - 31/10/25
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
01/10/25 05:53:49	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888618	0.00	3,102,000.00	30,985,913.00
01/10/25 07:51:31	Transfer Ke Kiptiyah via BRImo	8888415	500,000.00	0.00	30,485,913.00
01/10/25 07:52:29	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888553	3,000,000.00	0.00	27,485,913.00
01/10/25 07:52:29	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888553	2,500.00	0.00	27,483,413.00
01/10/25 07:56:14	Transfer Ke Reni Riyanti via BRImo	8888535	200,000.00	0.00	27,283,413.00
01/10/25 07:56:51	Transfer Ke Kiptiyah via BRImo	8888255	200,000.00	0.00	27,083,413.00
01/10/25 10:49:48	Transfer Ke Sundari via BRImo	8888471	2,050,000.00	0.00	25,033,413.00
01/10/25 10:53:26	Transfer Ke Sundari via BRImo	8888282	3,000,000.00	0.00	22,033,413.00
01/10/25 12:21:10	Transfer Ke Ahmad Rosidin via BRImo	8888498	300,000.00	0.00	21,733,413.00
01/10/25 14:39:49	Top Up DANA 0822xxxx156 RIKX KURX via BRImo	8888239	50,000.00	0.00	21,683,413.00
01/10/25 14:43:06	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888182	155,000.00	0.00	21,528,413.00
01/10/25 18:29:39	Transfer Ke Hani Andriyana via BRImo	8888178	1,600,000.00	0.00	19,928,413.00
01/10/25 18:48:26	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888479	50,000.00	0.00	19,878,413.00
01/10/25 21:13:23	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888683	0.00	2,614,250.00	22,492,663.00
01/10/25 21:35:50	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888560	100,000.00	0.00	22,392,663.00
01/10/25 23:31:33	Transfer Dari Galih Gustin D via BRImo	8888046	0.00	998,000.00	23,390,663.00
02/10/25 00:29:15	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888525	50,000.00	0.00	23,340,663.00
02/10/25 00:29:15	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888525	2,500.00	0.00	23,338,163.00

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>
02/10/25 01:53:29	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888207	30,000.00	0.00	23,308,163.00
02/10/25 06:30:32	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888537	2,000,000.00	0.00	21,308,163.00
02/10/25 06:30:32	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888537	2,500.00	0.00	21,305,663.00
02/10/25 16:31:40	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888485	100,000.00	0.00	21,205,663.00
02/10/25 19:57:23	Transfer Dari Tukiyono via BRImo	8888117	0.00	1,000,000.00	22,205,663.00
02/10/25 20:19:36	Transfer Ke Hani Andriyana via BRImo	8888313	800,000.00	0.00	21,405,663.00
02/10/25 20:20:28	Transfer Ke Kiptiyah via BRImo	8888141	1,000,000.00	0.00	20,405,663.00
02/10/25 20:28:12	Transfer Ke Fajri Darmawan via BRImo	8888457	2,500,000.00	0.00	17,905,663.00
02/10/25 22:48:39	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888461	100,000.00	0.00	17,805,663.00
03/10/25 00:32:20	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888233	50,000.00	0.00	17,755,663.00
03/10/25 06:30:31	Transfer Ke Reni Riyanti via BRImo	8888230	400,000.00	0.00	17,355,663.00
03/10/25 09:06:16	Transfer dari 609901000005564 via BRILink	0888688	0.00	1,320,000.00	18,675,663.00
03/10/25 10:24:46	Transfer Ke Sundari via BRImo	8888509	8,000,000.00	0.00	10,675,663.00
03/10/25 20:25:46	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888108	50,000.00	0.00	10,625,663.00
03/10/25 22:29:32	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888581	50,000.00	0.00	10,575,663.00
03/10/25 23:37:52	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888385	50,000.00	0.00	10,525,663.00
03/10/25 23:37:52	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888385	2,500.00	0.00	10,523,163.00
04/10/25 12:02:58	Pembelian Pulsa Simpati 0821xxxx360 via BRImo	8888568	40,000.00	0.00	10,483,163.00
04/10/25 12:02:58	Pembelian Pulsa Simpati 0821xxxx360 via BRImo	8888568	1,500.00	0.00	10,481,663.00
04/10/25 13:35:40	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888368	100,000.00	0.00	10,381,663.00
04/10/25 18:19:00	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888534	50,000.00	0.00	10,331,663.00
04/10/25 22:17:34	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888535	100,000.00	0.00	10,231,663.00
04/10/25 22:48:14	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888262	100,000.00	0.00	10,131,663.00
05/10/25 10:07:32	Transfer Dari Galih Gustin D via BRImo	8888534	0.00	552,000.00	10,683,663.00
05/10/25 16:49:02	Transfer ke 680401033362534 via BRILink	0888479	650,000.00	0.00	10,033,663.00
05/10/25 16:49:02	Transfer ke 680401033362534 via BRILink	0888479	3,000.00	0.00	10,030,663.00
05/10/25 17:06:22	Transfer Ke Sundari via BRImo	8888152	1,000,000.00	0.00	9,030,663.00
05/10/25 20:08:26	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888152	100,000.00	0.00	8,930,663.00
06/10/25 00:13:41	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888634	0.00	5,018,000.00	13,948,663.00

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>
06/10/25 00:39:35	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888010	100,000.00	0.00	13,848,663.00
06/10/25 03:22:32	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888458	100,000.00	0.00	13,748,663.00
06/10/25 06:14:57	Transfer Ke Rupinah via BRImo	8888179	13,700,000.00	0.00	48,663.00
06/10/25 08:34:32	Transfer Dari Galih Gustin D via BRImo	8888585	0.00	1,104,000.00	1,152,663.00
06/10/25 09:20:33	Transfer Ke Sundari via BRImo	8888405	1,100,000.00	0.00	52,663.00
06/10/25 12:54:18	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888585	20,000.00	0.00	32,663.00
08/10/25 14:04:27	DANA20251008026298088863LUFIFITRIYAN	0371854	0.00	800,000.00	832,663.00
08/10/25 15:21:15	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888612	0.00	2,000,000.00	2,832,663.00
08/10/25 15:33:12	Transfer Ke Sundari via BRImo	8888235	2,700,000.00	0.00	132,663.00
08/10/25 15:33:55	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888075	100,000.00	0.00	32,663.00
08/10/25 18:48:32	Transfer Dari Rupinah via BRImo	8888260	0.00	20,000,000.00	20,032,663.00
08/10/25 19:48:38	Transfer ke 680401033362534 via BRILink	0888142	5,000,000.00	0.00	15,032,663.00
08/10/25 19:48:38	Transfer ke 680401033362534 via BRILink	0888142	3,000.00	0.00	15,029,663.00
08/10/25 23:10:04	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888677	0.00	1,469,000.00	16,498,663.00
08/10/25 23:37:34	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888321	100,000.00	0.00	16,398,663.00
08/10/25 23:37:34	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888321	2,500.00	0.00	16,396,163.00
09/10/25 00:10:52	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888432	150,000.00	0.00	16,246,163.00
09/10/25 00:10:52	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888432	2,500.00	0.00	16,243,663.00
09/10/25 00:35:20	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888362	100,000.00	0.00	16,143,663.00
09/10/25 01:42:24	Transfer BI-Fast dari Bank Lain - DARMAWAN	8888656	0.00	200,000.00	16,343,663.00
09/10/25 13:55:26	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888069	100,000.00	0.00	16,243,663.00
09/10/25 15:21:39	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888267	100,000.00	0.00	16,143,663.00
09/10/25 17:02:09	WBNKTRIK680401039919533TO680401023004536	0888486	6,110,000.00	0.00	10,033,663.00
09/10/25 17:02:09	WBNKTRIK680401039919533TO680401023004536	0888486	5,000.00	0.00	10,028,663.00
09/10/25 22:00:14	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888490	110,000.00	0.00	9,918,663.00
09/10/25 22:49:00	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888447	100,000.00	0.00	9,818,663.00
09/10/25 22:58:58	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888316	100,000.00	0.00	9,718,663.00
09/10/25 23:45:59	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888006	100,000.00	0.00	9,618,663.00

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>
09/10/25 23:45:59	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxx	8888006	2,500.00	0.00	9,616,163.00
10/10/25 00:34:42	Transfer BI-Fast dari Bank Lain - DARMAWAN	8888627	0.00	250,000.00	9,866,163.00
10/10/25 04:41:29	Transfer Ke Rupinah via BRImo	8888207	1,700,000.00	0.00	8,166,163.00
10/10/25 14:17:53	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888538	130,000.00	0.00	8,036,163.00
10/10/25 14:36:46	Transfer ke 680401013966536 via BRILink	0888485	2,000,000.00	0.00	6,036,163.00
10/10/25 14:36:46	Transfer ke 680401013966536 via BRILink	0888485	3,000.00	0.00	6,033,163.00
10/10/25 15:36:46	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888636	0.00	1,736,000.00	7,769,163.00
11/10/25 07:43:01	Transfer ke 680401033362534 via BRILink	0888483	2,700,000.00	0.00	5,069,163.00
11/10/25 07:43:01	Transfer ke 680401033362534 via BRILink	0888483	3,000.00	0.00	5,066,163.00
11/10/25 11:32:27	DANA20251011026366051163LUFIFITRIYAN	0371849	0.00	800,000.00	5,866,163.00
11/10/25 14:00:58	TSELDT 081327251508NBMB6013013248556701	8888109	27,500.00	0.00	5,838,663.00
11/10/25 14:00:58	TSELDT 081327251508NBMB6013013248556701	8888109	1,500.00	0.00	5,837,163.00
11/10/25 16:24:02	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - FEBRIYANTO	8888679	0.00	200,000.00	6,037,163.00
11/10/25 16:40:56	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888445	200,000.00	0.00	5,837,163.00
11/10/25 18:34:28	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888085	100,000.00	0.00	5,737,163.00
12/10/25 01:46:49	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888391	100,000.00	0.00	5,637,163.00
12/10/25 05:18:55	Transfer Ke Rupinah via BRImo	8888309	800,000.00	0.00	4,837,163.00
12/10/25 15:55:35	Transfer Ke Sundari via BRImo	8888097	800,000.00	0.00	4,037,163.00
12/10/25 20:22:38	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1915833812 - Moh Faizin Safaat	8888318	1,000,000.00	0.00	3,037,163.00
12/10/25 20:22:38	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1915833812 - Moh Faizin Safaat	8888318	2,500.00	0.00	3,034,663.00
12/10/25 21:26:27	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888326	50,000.00	0.00	2,984,663.00
12/10/25 22:01:50	Transfer Dari Tukiyono via BRImo	8888403	0.00	350,000.00	3,334,663.00
13/10/25 01:55:39	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888678	0.00	4,780,000.00	8,114,663.00
13/10/25 07:50:50	Transfer ke 680401013966536 via BRILink	0888475	3,020,000.00	0.00	5,094,663.00
13/10/25 07:50:50	Transfer ke 680401013966536 via BRILink	0888475	3,000.00	0.00	5,091,663.00
13/10/25 08:21:12	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888178	50,000.00	0.00	5,041,663.00
13/10/25 14:14:33	WBNKTRIK680401039919533TO389701027354533	0888491	2,005,000.00	0.00	3,036,663.00
13/10/25 14:14:33	WBNKTRIK680401039919533TO389701027354533	0888491	5,000.00	0.00	3,031,663.00
13/10/25 16:36:33	Penarikan tunai di ATM - Unit Jumo via BRImo	9887623	1,250,000.00	0.00	1,781,663.00

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>
13/10/25 16:37:17	Penarikan tunai di ATM - Unit Jumo via BRImo	9887623	750,000.00	0.00	1,031,663.00
13/10/25 16:59:52	TSELDT 081327251508NBMB6013013248556701	8888274	15,000.00	0.00	1,016,663.00
13/10/25 16:59:52	TSELDT 081327251508NBMB6013013248556701	8888274	1,500.00	0.00	1,015,163.00
14/10/25 10:21:17	Transfer Ke Kiptiyah via BRImo	8888352	20,000.00	0.00	995,163.00
14/10/25 15:07:39	TSELDT 081327251508NBMB6013013248556701	8888489	15,000.00	0.00	980,163.00
14/10/25 15:07:39	TSELDT 081327251508NBMB6013013248556701	8888489	1,500.00	0.00	978,663.00
14/10/25 15:12:35	Transfer Ke Heri Susanto via BRImo	8888362	200,000.00	0.00	778,663.00
14/10/25 17:29:36	Transfer Dari Muh Syaefullah via BRImo	8888466	0.00	531,000.00	1,309,663.00
14/10/25 20:01:56	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - FEBRIYANTO	8888649	0.00	2,000,000.00	3,309,663.00
15/10/25 01:37:59	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888076	55,000.00	0.00	3,254,663.00
15/10/25 10:05:42	Transfer Ke Sundari via BRImo	8888410	3,000,000.00	0.00	254,663.00
15/10/25 16:25:02	TSELDT 081327251508NBMB6013013248556701	8888269	15,000.00	0.00	239,663.00
15/10/25 16:25:02	TSELDT 081327251508NBMB6013013248556701	8888269	1,500.00	0.00	238,163.00
15/10/25 16:56:49	Transfer Ke Amartha Mikro Fin via BRImo	8888220	185,000.00	0.00	53,163.00
15/10/25 18:15:25	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888223	25,000.00	0.00	28,163.00
16/10/25 18:18:13	WBNKSTOR680401023004536TO680401039919533	0888122	0.00	10,000,000.00	10,028,163.00
16/10/25 18:28:11	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888341	10,000,000.00	0.00	28,163.00
16/10/25 18:28:11	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888341	2,500.00	0.00	25,663.00
16/10/25 19:48:01	Transfer Dari Heri Susanto via BRImo	8888021	0.00	350,000.00	375,663.00
16/10/25 19:53:27	Transfer Ke Sundari via BRImo	8888506	350,000.00	0.00	25,663.00
16/10/25 20:29:07	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - FEBRIYANTO	8888633	0.00	1,241,000.00	1,266,663.00
16/10/25 22:36:47	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888192	50,000.00	0.00	1,216,663.00
16/10/25 23:59:59	Biaya Administrasi		6,000.00	0.00	1,210,663.00
16/10/25 23:59:59	Biaya Bulanan ATM		3,000.00	0.00	1,207,663.00
17/10/25 10:34:06	Transfer Ke Sundari via BRImo	8888478	1,170,000.00	0.00	37,663.00
17/10/25 15:18:26	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888585	10,000.00	0.00	27,663.00
17/10/25 15:18:26	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888585	2,500.00	0.00	25,163.00
17/10/25 17:09:59	Transfer BI-Fast dari BANK CENTRAL ASIA - DIYAH ASTUTI	8888629	0.00	1,000,000.00	1,025,163.00

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>
17/10/25 17:41:49	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888481	100,000.00	0.00	925,163.00
17/10/25 18:29:27	Transfer ke 680401033362534 via BRILink	0888146	850,000.00	0.00	75,163.00
17/10/25 18:29:27	Transfer ke 680401033362534 via BRILink	0888146	3,000.00	0.00	72,163.00
17/10/25 18:52:24	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888299	46,000.00	0.00	26,163.00
18/10/25 15:57:59	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - DANI FERIANI	8888639	0.00	1,000,000.00	1,026,163.00
18/10/25 16:41:47	Transfer Ke Sundari via BRImo	8888580	1,000,000.00	0.00	26,163.00
18/10/25 20:44:00	WBNKSTOR680401023004536TO680401039919533	0888689	0.00	1,750,000.00	1,776,163.00
18/10/25 20:45:28	Transfer Ke Rupinah via BRImo	8888570	1,700,000.00	0.00	76,163.00
18/10/25 23:05:17	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888441	50,000.00	0.00	26,163.00
20/10/25 20:59:26	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - DANI FERIANI	8888648	0.00	574,000.00	600,163.00
20/10/25 21:11:25	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888385	100,000.00	0.00	500,163.00
20/10/25 21:34:37	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888286	50,000.00	0.00	450,163.00
20/10/25 22:13:16	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888410	50,000.00	0.00	400,163.00
20/10/25 23:21:38	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888002	100,000.00	0.00	300,163.00
21/10/25 13:06:30	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888373	100,000.00	0.00	200,163.00
21/10/25 13:13:29	Top Up DANA 0812xxxx778 AXX RIYXX via BRImo	8888471	150,000.00	0.00	50,163.00
21/10/25 15:50:00	Pembelian Token PLN 86063594336 via BRImo	8888548	20,000.00	0.00	30,163.00
21/10/25 15:50:00	Pembelian Token PLN 86063594336 via BRImo	8888548	3,000.00	0.00	27,163.00
22/10/25 16:06:13	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUH SYAEFULL	8888616	0.00	513,000.00	540,163.00
22/10/25 16:14:38	Transfer Ke Amarthia Mikro Fin via BRImo	8888046	185,000.00	0.00	355,163.00
22/10/25 17:24:22	Transfer Ke Kiptiyah via BRImo	8888129	300,000.00	0.00	55,163.00
22/10/25 17:26:02	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888470	30,000.00	0.00	25,163.00
23/10/25 13:10:37	Transfer Dari Moh Fahmi Ni'a via BRImo	8888391	0.00	2,350,000.00	2,375,163.00
23/10/25 16:40:24	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888243	50,000.00	0.00	2,325,163.00
23/10/25 22:39:28	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888449	100,000.00	0.00	2,225,163.00
24/10/25 08:05:32	ATMSTRPRM 08888 000082665 98810247000279	8888308	526,000.00	0.00	1,699,163.00
24/10/25 08:05:32	ATMSTRPRM 08888 000082665 98810247000279	8888308	6,500.00	0.00	1,692,663.00
24/10/25 08:09:29	ATMSTRPRM 08888 000552113 98810247000293	8888518	901,000.00	0.00	791,663.00
24/10/25 08:09:29	ATMSTRPRM 08888 000552113 98810247000293	8888518	6,500.00	0.00	785,163.00
24/10/25 10:08:56	Transfer Ke Ika Barokah Widiy via BRImo	8888147	750,000.00	0.00	35,163.00

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>
24/10/25 15:34:15	Transfer BI-Fast dari Bank Lain - FITRI HANDAY	8888613	0.00	300,000.00	335,163.00
24/10/25 18:23:45	Pembelian Token PLN 14341632579 via BRImo	8888276	50,000.00	0.00	285,163.00
24/10/25 18:23:45	Pembelian Token PLN 14341632579 via BRImo	8888276	3,000.00	0.00	282,163.00
24/10/25 21:33:47	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - DANI FERIANI	8888651	0.00	1,000,000.00	1,282,163.00
24/10/25 23:10:08	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888018	50,000.00	0.00	1,232,163.00
25/10/25 00:08:17	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888429	50,000.00	0.00	1,182,163.00
25/10/25 00:08:17	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888429	2,500.00	0.00	1,179,663.00
25/10/25 00:46:39	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888311	100,000.00	0.00	1,079,663.00
25/10/25 01:20:15	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888057	50,000.00	0.00	1,029,663.00
25/10/25 02:52:18	Transfer BI-Fast dari Bank Lain - DARMAWAN	8888617	0.00	300,000.00	1,329,663.00
25/10/25 05:27:25	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888285	50,000.00	0.00	1,279,663.00
25/10/25 12:47:16	Transfer Ke Ika Barokah Widiy via BRImo	8888489	1,000,000.00	0.00	279,663.00
25/10/25 14:11:22	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888557	100,000.00	0.00	179,663.00
25/10/25 14:29:43	Transfer dari 680601002625535 via BRILink	0888489	0.00	1,500,000.00	1,679,663.00
25/10/25 16:25:25	Transfer Ke Ika Barokah Widiy via BRImo	8888218	1,005,000.00	0.00	674,663.00
25/10/25 16:32:02	Transfer Ke Ksp Rukun Abdi Lu via BRImo	8888016	400,000.00	0.00	274,663.00
25/10/25 21:08:58	TSELDT 081327251508NBMB6013013248556701	8888238	15,000.00	0.00	259,663.00
25/10/25 21:08:58	TSELDT 081327251508NBMB6013013248556701	8888238	1,500.00	0.00	258,163.00
25/10/25 21:46:50	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888383	155,000.00	0.00	103,163.00
25/10/25 23:20:55	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888509	70,000.00	0.00	33,163.00
28/10/25 22:18:41	Transfer Dari Nava Dhea Ages via BRImo	8888166	0.00	1,680,000.00	1,713,163.00
28/10/25 22:47:15	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888018	55,000.00	0.00	1,658,163.00
28/10/25 23:50:02	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888501	50,000.00	0.00	1,608,163.00
28/10/25 23:50:02	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888501	2,500.00	0.00	1,605,663.00
29/10/25 00:16:04	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888138	100,000.00	0.00	1,505,663.00
29/10/25 00:16:04	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888138	2,500.00	0.00	1,503,163.00
29/10/25 01:45:12	Transfer BI-Fast dari Bank Lain - DARMAWAN	8888661	0.00	150,000.00	1,653,163.00
29/10/25 05:28:56	Transfer Ke Rupinah via BRImo	8888068	850,000.00	0.00	803,163.00

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>
29/10/25 17:09:53	Transfer Ke Amarththa Mikro Fin via BRImo	8888087	185,000.00	0.00	618,163.00
29/10/25 18:59:35	Transfer Ke Ika Barokah Widiy via BRImo	8888087	550,000.00	0.00	68,163.00
29/10/25 22:51:29	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888247	40,000.00	0.00	28,163.00

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>
27,883,913.00	102,388,000.00	74,532,250.00	28,163.00

Terbilang / *In Words*

DUA PULUH DELAPAN RIBU SERATUS ENAM PULUH TIGA RUPIAH
TWENTY EIGHT THOUSAND ONE HUNDRED SIXTY THREE 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