

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 : 01/11/25 - 30/11/25
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 Candirot RT.03/RW.09
Business Unit Address Desa Candirot Kec.Candirot

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debit Debit	Kredit Credit	Saldo Balance
01/11/25 06:38:08	Transfer dari 609901000005564 via BRILink	0888493	0.00	1,320,000.00	1,348,163.00
01/11/25 09:38:15	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888509	45,000.00	0.00	1,303,163.00
01/11/25 11:19:08	Pembelian Token PLN 86063594336 via BRImo	8888338	50,000.00	0.00	1,253,163.00
01/11/25 11:19:08	Pembelian Token PLN 86063594336 via BRImo	8888338	3,000.00	0.00	1,250,163.00
01/11/25 16:17:17	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888268	50,000.00	0.00	1,200,163.00
01/11/25 16:43:20	Transfer Ke Sundari via BRImo	8888455	1,150,000.00	0.00	50,163.00
01/11/25 20:39:17	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888035	25,000.00	0.00	25,163.00
02/11/25 18:33:30	Transfer dari 680401038978534 via BRILink	0888480	0.00	2,000,000.00	2,025,163.00
02/11/25 18:34:44	WBNKSTOR680401023004536TO680401039919533	0888488	0.00	2,000,000.00	4,025,163.00
02/11/25 18:42:53	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888258	3,950,000.00	0.00	75,163.00
02/11/25 18:42:53	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888258	2,500.00	0.00	72,663.00
02/11/25 19:07:20	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888412	40,000.00	0.00	32,663.00
03/11/25 06:40:13	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUH SYAEFULL	8888682	0.00	373,000.00	405,663.00
03/11/25 09:11:30	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888188	50,000.00	0.00	355,663.00
03/11/25 12:52:19	Transfer Ke Sugeng Ismoyono via BRImo	8888121	300,000.00	0.00	55,663.00
03/11/25 19:56:30	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888063	25,000.00	0.00	30,663.00
03/11/25 22:39:50	Transfer Dari Agi Hutabarat via BRImo	8888230	0.00	68,000.00	98,663.00
03/11/25 22:41:44	Top Up DANA 0812xxxx891 NXX ROHXX via BRImo	8888405	65,000.00	0.00	33,663.00
05/11/25 13:27:44	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - FEBRIYANTO	8888656	0.00	910,000.00	943,663.00

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>
05/11/25 14:57:27	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888005	43,000.00	0.00	900,663.00
05/11/25 15:44:06	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888354	50,000.00	0.00	850,663.00
05/11/25 16:36:37	Transfer Ke Ika Barokah Widiy via BRImo	8888389	805,000.00	0.00	45,663.00
05/11/25 18:13:03	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888098	20,000.00	0.00	25,663.00
06/11/25 12:36:13	Transfer Dari Muh Syaefullah via BRImo	8888240	0.00	747,000.00	772,663.00
06/11/25 13:12:24	TSELDT 081327251508NBMB6013013248556701	8888245	15,000.00	0.00	757,663.00
06/11/25 13:12:24	TSELDT 081327251508NBMB6013013248556701	8888245	1,500.00	0.00	756,163.00
06/11/25 13:34:54	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888366	50,000.00	0.00	706,163.00
06/11/25 18:16:25	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888302	50,000.00	0.00	656,163.00
06/11/25 20:35:10	Transfer Dari Yulailatur Roh via BRImo	8888329	0.00	2,279,000.00	2,935,163.00
06/11/25 20:36:37	Top Up DANA 0822xxxx156 RIKX KURX via BRImo	8888124	60,000.00	0.00	2,875,163.00
06/11/25 23:03:19	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888168	100,000.00	0.00	2,775,163.00
06/11/25 23:27:02	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888304	200,000.00	0.00	2,575,163.00
07/11/25 02:04:28	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888247	50,000.00	0.00	2,525,163.00
07/11/25 07:04:47	DANA20251107027079948905DARMAWAN	0371857	0.00	100,000.00	2,625,163.00
07/11/25 08:46:12	Transfer Ke Ika Barokah Widiy via BRImo	8888139	2,510,000.00	0.00	115,163.00
07/11/25 10:00:49	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888183	50,000.00	0.00	65,163.00
07/11/25 18:49:52	Transfer BI-Fast dari BANK CENTRAL ASIA - DIYAH ASTUTI	8888663	0.00	1,258,500.00	1,323,663.00
07/11/25 19:25:52	Transfer Ke Ika Barokah Widiy via BRImo	8888352	1,200,000.00	0.00	123,663.00
07/11/25 20:50:05	Transfer Dari Yulailatur Roh via BRImo	8888403	0.00	3,333,000.00	3,456,663.00
07/11/25 23:00:30	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888314	150,000.00	0.00	3,306,663.00
07/11/25 23:16:20	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888289	100,000.00	0.00	3,206,663.00
08/11/25 00:14:19	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888018	200,000.00	0.00	3,006,663.00
08/11/25 00:14:19	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888018	2,500.00	0.00	3,004,163.00
08/11/25 16:33:13	Transfer Ke Ksp Rukun Abdi Lu via BRImo	8888013	600,000.00	0.00	2,404,163.00
08/11/25 17:00:48	Transfer Ke Ika Barokah Widiy via BRImo	8888471	2,350,000.00	0.00	54,163.00
08/11/25 22:47:43	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888559	25,000.00	0.00	29,163.00
09/11/25 09:04:02	Transfer BI-Fast dari BANK CENTRAL ASIA - YULAILATUR R	8888669	0.00	2,917,000.00	2,946,163.00
09/11/25 09:57:23	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888499	2,900,000.00	0.00	46,163.00

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>
09/11/25 09:57:23	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888499	2,500.00	0.00	43,663.00
09/11/25 22:41:07	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888066	15,000.00	0.00	28,663.00
09/11/25 22:41:07	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888066	2,500.00	0.00	26,163.00
10/11/25 15:10:58	Transfer Dari Yulailatur Roh via BRImo	8888026	0.00	4,000,000.00	4,026,163.00
10/11/25 16:49:40	601301324855670171870704	0888304	4,000.00	0.00	4,022,163.00
10/11/25 16:51:35	FEETRF 6013013248556701 870704 903929 51	0888384	3,000.00	0.00	4,019,163.00
10/11/25 16:51:42	6013013248556701#111016124310#ATM #TRFLA	0888201	3,970,000.00	0.00	49,163.00
10/11/25 16:51:42	6013013248556701#111016124310#ATM #TRFLA	0888201	6,500.00	0.00	42,663.00
10/11/25 17:37:21	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888409	15,000.00	0.00	27,663.00
10/11/25 17:37:21	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888409	2,500.00	0.00	25,163.00
11/11/25 19:09:14	DANA20251111027159431463LUFIFITRIYAN	0371849	0.00	920,000.00	945,163.00
11/11/25 23:42:25	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888436	150,000.00	0.00	795,163.00
11/11/25 23:42:25	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888436	2,500.00	0.00	792,663.00
12/11/25 01:47:07	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888070	40,000.00	0.00	752,663.00
12/11/25 16:18:04	Transfer Ke Amatha Mikro Fin via BRImo	8888119	185,000.00	0.00	567,663.00
12/11/25 18:30:12	Transfer Ke Ika Barokah Widiy via BRImo	8888060	500,000.00	0.00	67,663.00
12/11/25 20:06:06	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888462	40,000.00	0.00	27,663.00
12/11/25 20:25:17	Transfer Dari Yulailatur Roh via BRImo	8888189	0.00	6,350,000.00	6,377,663.00
13/11/25 09:28:12	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888397	2,100,000.00	0.00	4,277,663.00
13/11/25 09:28:12	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888397	2,500.00	0.00	4,275,163.00
13/11/25 09:47:08	Transfer Ke Septia Mawarini via BRImo	8888477	500,000.00	0.00	3,775,163.00
13/11/25 10:05:29	Transfer Ke Ika Barokah Widiy via BRImo	8888302	3,700,000.00	0.00	75,163.00
13/11/25 17:14:17	TSELDT 081327251508NBMB6013013248556701	8888465	15,000.00	0.00	60,163.00
13/11/25 17:14:17	TSELDT 081327251508NBMB6013013248556701	8888465	1,500.00	0.00	58,663.00
13/11/25 17:59:03	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUH SYAEFULL	8888632	0.00	500,000.00	558,663.00
13/11/25 19:19:41	Transfer Ke Moh Fahmi Ni'am via BRImo	8888163	360,000.00	0.00	198,663.00
14/11/25 12:16:39	Transfer Dari Nava Dhea Ages via BRImo	8888221	0.00	280,000.00	478,663.00

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>
14/11/25 12:36:34	FEETRF 6013013248556701 870704 911748 51	0888384	3,000.00	0.00	475,663.00
14/11/25 12:37:28	6013013248556701#111412136997#ATM #TRFLA	0888904	425,000.00	0.00	50,663.00
14/11/25 12:37:28	6013013248556701#111412136997#ATM #TRFLA	0888904	6,500.00	0.00	44,163.00
14/11/25 13:17:47	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888039	15,000.00	0.00	29,163.00
14/11/25 13:17:47	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888039	2,500.00	0.00	26,663.00
14/11/25 14:23:06	WBNKSTOR365801032462539TO680401039919533	0888690	0.00	1,578,000.00	1,604,663.00
14/11/25 14:33:39	Transfer Ke Ika Barokah Widiy via BRImo	8888276	1,550,000.00	0.00	54,663.00
14/11/25 19:13:08	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888289	25,000.00	0.00	29,663.00
14/11/25 20:33:58	Transfer Dari Yulailatur Roh via BRImo	8888241	0.00	826,000.00	855,663.00
14/11/25 21:58:13	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888082	50,000.00	0.00	805,663.00
14/11/25 22:27:24	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888089	100,000.00	0.00	705,663.00
14/11/25 23:53:34	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888176	50,000.00	0.00	655,663.00
14/11/25 23:53:34	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888176	2,500.00	0.00	653,163.00
15/11/25 01:14:05	Transfer BI-Fast dari Bank Lain - DARMAWAN	8888680	0.00	100,000.00	753,163.00
15/11/25 15:23:52	Transfer Ke Ika Barokah Widiy via BRImo	8888123	700,000.00	0.00	53,163.00
15/11/25 17:33:34	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888411	27,000.00	0.00	26,163.00
16/11/25 21:10:18	Transfer Dari Yulailatur Roh via BRImo	8888230	0.00	6,125,500.00	6,151,663.00
16/11/25 21:47:15	Transfer Ke Rupinah via BRImo	8888185	2,550,000.00	0.00	3,601,663.00
16/11/25 23:59:59	Admin Fee		6,000.00	0.00	3,595,663.00
16/11/25 23:59:59	Monthly Fee ATM		3,000.00	0.00	3,592,663.00
17/11/25 07:20:54	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888525	51,000.00	0.00	3,541,663.00
17/11/25 09:51:48	Transfer Ke Sundari via BRImo	8888257	1,040,000.00	0.00	2,501,663.00
17/11/25 16:46:04	Transfer Ke Ika Barokah Widiy via BRImo	8888605	1,000,000.00	0.00	1,501,663.00
17/11/25 17:39:27	Transfer Ke Ika Barokah Widiy via BRImo	8888219	1,450,000.00	0.00	51,663.00
17/11/25 18:58:49	DANA20251117027308783163LUFIFITRIYAN	0371861	0.00	2,000,000.00	2,051,663.00
17/11/25 19:59:32	Transfer Ke Ika Barokah Widiy via BRImo	8888553	2,000,000.00	0.00	51,663.00
18/11/25 09:44:34	Transfer Dari Yulailatur Roh via BRImo	8888464	0.00	2,000,000.00	2,051,663.00
18/11/25 09:49:45	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1915833812 - Moh Faizin Safaat	8888386	1,000,000.00	0.00	1,051,663.00
18/11/25 09:49:45	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1915833812 - Moh Faizin Safaat	8888386	2,500.00	0.00	1,049,163.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
18/11/25 09:50:48	Transfer Ke Septia Mawarini via BRImo	8888468	575,000.00	0.00	474,163.00
18/11/25 09:56:22	DANA20251118027379685805DARMAWAN	0371846	0.00	200,000.00	674,163.00
18/11/25 09:57:37	Transfer Ke Sahrony Cristanto via BRImo	8888402	500,000.00	0.00	174,163.00
18/11/25 14:00:51	TSELDT 081327251508NBMB6013013248556701	8888349	15,000.00	0.00	159,163.00
18/11/25 14:00:51	TSELDT 081327251508NBMB6013013248556701	8888349	1,500.00	0.00	157,663.00
18/11/25 14:29:17	Transfer Dari Sahrony Crista via BRImo	8888102	0.00	1,800,000.00	1,957,663.00
18/11/25 14:58:24	Transfer Ke Sundari via BRImo	8888376	1,900,000.00	0.00	57,663.00
18/11/25 16:48:42	TSELDT 082136273360NBMB6013013248556701	8888209	15,000.00	0.00	42,663.00
18/11/25 16:48:42	TSELDT 082136273360NBMB6013013248556701	8888209	1,500.00	0.00	41,163.00
18/11/25 18:48:28	DANA20251118027329914863LUFIFITRIYAN	0371861	0.00	2,000,000.00	2,041,163.00
19/11/25 10:07:06	Top Up DANA 0831xxxx669 JUMXX via BRImo	8888518	350,000.00	0.00	1,691,163.00
19/11/25 10:59:00	Transfer Ke Amatha Mikro Fin via BRImo	8888335	185,000.00	0.00	1,506,163.00
19/11/25 12:52:29	Transfer Ke Ika Barokah Widiy via BRImo	8888582	1,450,000.00	0.00	56,163.00
19/11/25 14:03:34	DANA20251119027415482405DARMAWAN	0371860	0.00	400,000.00	456,163.00
19/11/25 14:37:31	Transfer Ke Ika Barokah Widiy via BRImo	8888490	400,000.00	0.00	56,163.00
19/11/25 18:36:52	DANA20251119027354935363LUFIFITRIYAN	0371879	0.00	1,000,000.00	1,056,163.00
20/11/25 01:23:39	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888439	50,000.00	0.00	1,006,163.00
20/11/25 11:24:08	TSELDT 081327251508NBMB6013013248556701	8888384	15,000.00	0.00	991,163.00
20/11/25 11:24:08	TSELDT 081327251508NBMB6013013248556701	8888384	1,500.00	0.00	989,663.00
20/11/25 16:50:28	Transfer BI-Fast dari BANK CENTRAL ASIA - LILIK EKA HE	8888683	0.00	940,000.00	1,929,663.00
20/11/25 19:05:09	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888246	105,000.00	0.00	1,824,663.00
20/11/25 19:29:57	Transfer Ke Ika Barokah Widiy via BRImo	8888175	505,000.00	0.00	1,319,663.00
20/11/25 20:45:19	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888297	50,000.00	0.00	1,269,663.00
21/11/25 07:08:30	FROM 680401034723539 680401039919533ATM1	9887369	0.00	7,000,000.00	8,269,663.00
21/11/25 07:20:18	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005794422 - Dani Feriani	8888409	4,100,000.00	0.00	4,169,663.00
21/11/25 07:20:18	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005794422 - Dani Feriani	8888409	2,500.00	0.00	4,167,163.00
21/11/25 10:15:23	TSELDT 081327251508NBMB6013013248556701	8888121	15,000.00	0.00	4,152,163.00
21/11/25 10:15:23	TSELDT 081327251508NBMB6013013248556701	8888121	1,500.00	0.00	4,150,663.00
21/11/25 14:10:12	TRF112114188988AMANDA PUTRI S002ATMB	8888616	2,000,000.00	0.00	2,150,663.00
21/11/25 14:10:12	TRF112114188988AMANDA PUTRI S002ATMB	8888616	6,500.00	0.00	2,144,163.00

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>
21/11/25 14:39:15	Transfer Ke Sundari via BRImo	8888056	2,000,000.00	0.00	144,163.00
21/11/25 16:44:18	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888179	50,000.00	0.00	94,163.00
21/11/25 18:55:53	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUH SYAEFULL	8888623	0.00	614,000.00	708,163.00
21/11/25 20:03:34	Transfer Dari Yulailatur Roh via BRImo	8888061	0.00	7,067,000.00	7,775,163.00
21/11/25 23:01:20	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888183	100,000.00	0.00	7,675,163.00
22/11/25 05:56:57	Transfer BI-Fast ke Bank Lain - 081329775565 - Dnid Lufx Fibxxxxx	8888078	1,250,000.00	0.00	6,425,163.00
22/11/25 05:56:57	Transfer BI-Fast ke Bank Lain - 081329775565 - Dnid Lufx Fibxxxxx	8888078	2,500.00	0.00	6,422,663.00
22/11/25 10:35:05	Transfer Ke Ika Barokah Widiy via BRImo	8888494	2,010,000.00	0.00	4,412,663.00
22/11/25 13:24:28	Transfer Ke Kiptiyah via BRImo	8888276	300,000.00	0.00	4,112,663.00
22/11/25 13:36:14	Pembayaran BRIVA ke PT Permodalan Nasional Madani - 142402069840050 - DARMAWAN-B408400 via BRImo	8888209	3,000,000.00	0.00	1,112,663.00
22/11/25 13:36:14	Pembayaran BRIVA ke PT Permodalan Nasional Madani - 142402069840050 - DARMAWAN-B408400 via BRImo	8888209	3,500.00	0.00	1,109,163.00
22/11/25 16:35:55	Transfer Ke Ika Barokah Widiy via BRImo	8888349	1,050,000.00	0.00	59,163.00
22/11/25 17:14:15	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888270	30,000.00	0.00	29,163.00
22/11/25 22:09:01	Transfer Dari Yulailatur Roh via BRImo	8888053	0.00	7,780,000.00	7,809,163.00
22/11/25 22:13:31	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888323	150,000.00	0.00	7,659,163.00
22/11/25 22:24:26	Pembayaran BRIVA ke PT Permodalan Nasional Madani - 142402069840050 - DARMAWAN-B408400 via BRImo	8888570	1,865,000.00	0.00	5,794,163.00
22/11/25 22:24:26	Pembayaran BRIVA ke PT Permodalan Nasional Madani - 142402069840050 - DARMAWAN-B408400 via BRImo	8888570	3,500.00	0.00	5,790,663.00
23/11/25 01:54:16	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888346	50,000.00	0.00	5,740,663.00
23/11/25 03:23:34	Transfer BI-Fast dari Bank Lain - DARMAWAN	8888661	0.00	100,000.00	5,840,663.00
23/11/25 05:28:22	DANA20251123027507213405DARMAWAN	0371850	0.00	100,000.00	5,940,663.00
23/11/25 06:43:59	Top Up DANA 0812xxxx778 AXN RIYXX via BRImo	8888356	180,000.00	0.00	5,760,663.00
23/11/25 08:36:18	TSELDT 081327251508NBMB6013013248556701	8888182	15,000.00	0.00	5,745,663.00
23/11/25 08:36:18	TSELDT 081327251508NBMB6013013248556701	8888182	1,500.00	0.00	5,744,163.00
23/11/25 08:39:59	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888004	1,500,000.00	0.00	4,244,163.00
23/11/25 08:39:59	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888004	2,500.00	0.00	4,241,663.00
23/11/25 14:13:19	DANA20251123027513715605DARMAWAN	0371850	0.00	300,000.00	4,541,663.00

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>
23/11/25 14:15:13	Transfer Ke Sundari via BRImo	8888441	4,500,000.00	0.00	41,663.00
23/11/25 19:56:01	TSELDT 081327251508NBMB6013013248556701	8888379	15,000.00	0.00	26,663.00
23/11/25 19:56:01	TSELDT 081327251508NBMB6013013248556701	8888379	1,500.00	0.00	25,163.00
23/11/25 21:50:11	Transfer Dari Yulailatur Roh via BRImo	8888447	0.00	5,786,000.00	5,811,163.00
23/11/25 22:02:58	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888255	100,000.00	0.00	5,711,163.00
23/11/25 23:30:26	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888428	201,000.00	0.00	5,510,163.00
24/11/25 05:42:02	Transfer Ke Rupinah via BRImo	8888068	1,700,000.00	0.00	3,810,163.00
24/11/25 07:07:14	CEKSALDO112407157482ATMB	8888705	4,000.00	0.00	3,806,163.00
24/11/25 07:08:16	TRF112407157795IKA BAROKAH WI002ATMB	8888694	3,750,000.00	0.00	56,163.00
24/11/25 07:08:16	TRF112407157795IKA BAROKAH WI002ATMB	8888694	6,500.00	0.00	49,663.00
24/11/25 09:19:04	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888105	23,000.00	0.00	26,663.00
24/11/25 09:48:51	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUH SYAEFULL	8888632	0.00	500,000.00	526,663.00
24/11/25 11:39:15	Transfer Ke Yefri Arman via BRImo	8888239	300,000.00	0.00	226,663.00
25/11/25 02:33:49	TSELDT 081327251508NBMB6013013248556701	8888158	15,000.00	0.00	211,663.00
25/11/25 02:33:49	TSELDT 081327251508NBMB6013013248556701	8888158	1,500.00	0.00	210,163.00
25/11/25 10:06:11	Transfer Dari Yulailatur Roh via BRImo	8888462	0.00	5,783,000.00	5,993,163.00
25/11/25 10:09:37	Transfer Ke Septia Mawarini via BRImo	8888246	1,378,000.00	0.00	4,615,163.00
25/11/25 10:11:09	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005794422 - Dani Feriani	8888373	3,000,000.00	0.00	1,615,163.00
25/11/25 10:11:09	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005794422 - Dani Feriani	8888373	2,500.00	0.00	1,612,663.00
25/11/25 11:48:43	Transfer Ke Ika Barokah Widiy via BRImo	8888307	1,005,000.00	0.00	607,663.00
25/11/25 13:32:23	Transfer Ke Sahrony Cristanto via BRImo	8888055	500,000.00	0.00	107,663.00
25/11/25 20:40:51	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888324	82,000.00	0.00	25,663.00
25/11/25 21:26:26	Transfer Dari Rudi Sukamto via BRImo	8888083	0.00	100,000.00	125,663.00
25/11/25 21:27:35	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888045	100,000.00	0.00	25,663.00
26/11/25 13:28:00	Transfer Dari Muh Syaefullah via BRImo	8888238	0.00	800,000.00	825,663.00
26/11/25 18:05:17	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888439	55,000.00	0.00	770,663.00
26/11/25 20:22:48	Transfer Ke Amarthia Mikro Fin via BRImo	8888363	247,500.00	0.00	523,163.00
26/11/25 23:18:28	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888479	201,000.00	0.00	322,163.00
27/11/25 00:13:42	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888159	200,000.00	0.00	122,163.00

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>
27/11/25 00:13:42	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxx	8888159	2,500.00	0.00	119,663.00
27/11/25 03:57:52	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888516	50,000.00	0.00	69,663.00
27/11/25 16:06:23	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888505	40,000.00	0.00	29,663.00
28/11/25 19:51:46	DANA20251128027574446163LUFIFITRIYAN	0371866	0.00	500,000.00	529,663.00
29/11/25 11:13:07	Transfer Dari Yulailatur Roh via BRImo	8888191	0.00	2,482,000.00	3,011,663.00
29/11/25 11:26:27	Transfer Ke Daniyarti via BRImo	8888418	1,000,000.00	0.00	2,011,663.00
29/11/25 11:29:21	TSELDT 081327251508NMBM6013013248556701	8888237	15,000.00	0.00	1,996,663.00
29/11/25 11:29:21	TSELDT 081327251508NMBM6013013248556701	8888237	1,500.00	0.00	1,995,163.00
29/11/25 14:25:57	Transfer Dari Muh Syaefullah via BRImo	8888285	0.00	500,000.00	2,495,163.00
29/11/25 14:47:26	Transfer Ke Suklinem via BRImo	8888178	1,800,000.00	0.00	695,163.00
29/11/25 14:48:15	Transfer Ke Sundari via BRImo	8888257	650,000.00	0.00	45,163.00
29/11/25 18:04:34	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888400	20,000.00	0.00	25,163.00
30/11/25 09:57:19	DANA20251130027697184205DARMAWAN	0371870	0.00	350,000.00	375,163.00
30/11/25 09:58:09	Transfer Ke Ika Barokah Widiy via BRImo	8888399	350,000.00	0.00	25,163.00
30/11/25 20:13:29	Transfer Dari Rochmat Solich via BRImo	8888087	0.00	5,000,000.00	5,025,163.00

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>
28,163.00	88,090,000.00	93,087,000.00	5,025,163.00

Terbilang / *In Words*

LIMA JUTA DUA PULUH LIMA RIBU SERATUS ENAM PULUH TIGA RUPIAH
FIVE MILLION TWENTY FIVE 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