

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 : 01/12/25 - 31/12/25
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
01/12/25 00:16:16	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888503	201,000.00	0.00	4,824,163.00
01/12/25 00:16:16	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888503	2,500.00	0.00	4,821,663.00
01/12/25 04:41:49	Transfer Ke Rupinah via BRImo	8888212	1,750,000.00	0.00	3,071,663.00
01/12/25 04:46:34	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005951634 - Bkk Temanggung (pers)	8888249	1,400,000.00	0.00	1,671,663.00
01/12/25 04:46:34	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005951634 - Bkk Temanggung (pers)	8888249	2,500.00	0.00	1,669,163.00
01/12/25 08:50:17	Transfer Dari Yulailatur Roh via BRImo	8888345	0.00	8,576,000.00	10,245,163.00
01/12/25 11:54:42	TSELDT 081327251508NBMB6013013248556701	8888400	15,000.00	0.00	10,230,163.00
01/12/25 11:54:42	TSELDT 081327251508NBMB6013013248556701	8888400	1,500.00	0.00	10,228,663.00
01/12/25 12:47:50	Transfer dari 680601002625535 via BRILink	0888491	0.00	1,000,000.00	11,228,663.00
01/12/25 16:02:28	Transfer Ke Kiptiyah via BRImo	8888130	150,000.00	0.00	11,078,663.00
01/12/25 19:35:33	Transfer Ke Sundari via BRImo	8888584	1,000,000.00	0.00	10,078,663.00
01/12/25 21:43:25	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888507	50,000.00	0.00	10,028,663.00
01/12/25 22:18:25	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888323	200,000.00	0.00	9,828,663.00
01/12/25 23:54:50	6372150119919533#265308089546#ATM #TRFLA	0888022	0.00	200,000.00	10,028,663.00
01/12/25 23:56:48	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888672	0.00	7,767,000.00	17,795,663.00
02/12/25 11:34:41	TSELDT 081327251508NBMB6013013248556701	8888156	27,500.00	0.00	17,768,163.00
02/12/25 11:34:41	TSELDT 081327251508NBMB6013013248556701	8888156	1,500.00	0.00	17,766,663.00
02/12/25 11:39:35	DANA20251202027753142705DARMAWAN	0371855	0.00	600,000.00	18,366,663.00

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>
02/12/25 12:03:43	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888042	200,000.00	0.00	18,166,663.00
02/12/25 15:04:26	Transfer Ke Kiptiyah via BRImo	8888215	200,000.00	0.00	17,966,663.00
02/12/25 19:03:33	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888171	400,000.00	0.00	17,566,663.00
03/12/25 13:29:28	Transfer Dari Yulailatur Roh via BRImo	8888161	0.00	5,000,000.00	22,566,663.00
03/12/25 13:53:27	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005951634 - Bkk Temanggung (pers	8888515	22,000,000.00	0.00	566,663.00
03/12/25 13:53:27	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005951634 - Bkk Temanggung (pers	8888515	2,500.00	0.00	564,163.00
03/12/25 14:32:17	TSELDT 081327251508NBMB6013013248556701	8888390	15,000.00	0.00	549,163.00
03/12/25 14:32:17	TSELDT 081327251508NBMB6013013248556701	8888390	1,500.00	0.00	547,663.00
03/12/25 17:38:38	Pembayaran BRIVA ke PT Amatha Financial Asia - 14425082221346268 - Amatha 082221 via BRImo	8888527	440,000.00	0.00	107,663.00
04/12/25 00:13:54	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888152	70,000.00	0.00	37,663.00
04/12/25 00:13:54	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888152	2,500.00	0.00	35,163.00
04/12/25 23:17:14	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888642	0.00	9,700,500.00	9,735,663.00
05/12/25 09:36:26	Transfer Ke Septia Mawarini via BRImo	8888572	692,000.00	0.00	9,043,663.00
05/12/25 09:37:39	DANA20251205027837115705DARMAWAN	0371856	0.00	1,100,000.00	10,143,663.00
05/12/25 10:25:07	ESB:INDS:0002A00W:6c8c81dcb19a	1885451	1,100,000.00	0.00	9,043,663.00
05/12/25 10:25:07	ESB:INDS:0002A00W:6c8c81dcb19a	1885451	10,000.00	0.00	9,033,663.00
05/12/25 11:19:52	TSELDT 081327251508NBMB6013013248556701	8888170	15,000.00	0.00	9,018,663.00
05/12/25 11:19:52	TSELDT 081327251508NBMB6013013248556701	8888170	1,500.00	0.00	9,017,163.00
05/12/25 14:54:11	Transfer Ke Ika Barokah Widiy via BRImo	8888216	5,000,000.00	0.00	4,017,163.00
05/12/25 20:15:24	TSELDT 081327251508NBMB6013013248556701	8888010	15,000.00	0.00	4,002,163.00
05/12/25 20:15:24	TSELDT 081327251508NBMB6013013248556701	8888010	1,500.00	0.00	4,000,663.00
05/12/25 22:05:19	TSELDT 082221346268NBMB6013013248556701	8888149	15,000.00	0.00	3,985,663.00
05/12/25 22:05:19	TSELDT 082221346268NBMB6013013248556701	8888149	1,500.00	0.00	3,984,163.00
05/12/25 22:06:02	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888267	101,000.00	0.00	3,883,163.00
05/12/25 23:12:17	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888338	101,000.00	0.00	3,782,163.00
06/12/25 11:57:28	Transfer Ke Ika Barokah Widiy via BRImo	8888564	3,700,000.00	0.00	82,163.00
06/12/25 13:20:58	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888066	55,000.00	0.00	27,163.00
06/12/25 14:32:18	Transfer Dari Yulailatur Roh via BRImo	8888551	0.00	1,958,000.00	1,985,163.00
06/12/25 18:58:33	Transfer Ke Ika Barokah Widiy via BRImo	8888091	1,907,000.00	0.00	78,163.00

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>
06/12/25 21:32:56	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888175	50,000.00	0.00	28,163.00
06/12/25 22:01:52	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888697	0.00	8,016,000.00	8,044,163.00
07/12/25 10:54:22	Transfer Ke Ika Barokah Widiy via BRImo	8888029	8,000,000.00	0.00	44,163.00
08/12/25 00:53:33	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888699	0.00	9,839,500.00	9,883,663.00
08/12/25 00:55:32	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888511	200,000.00	0.00	9,683,663.00
08/12/25 02:26:07	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888056	100,000.00	0.00	9,583,663.00
08/12/25 03:41:03	DANA20251208027921833505DARMAWAN	0371874	0.00	300,000.00	9,883,663.00
08/12/25 06:11:08	Transfer Ke Ika Barokah Widiy via BRImo	8888276	5,500,000.00	0.00	4,383,663.00
08/12/25 11:24:50	Transfer dari 680401033362534 via BRILink	0888486	0.00	20,000,000.00	24,383,663.00
08/12/25 11:31:56	Transfer Ke Rupinah via BRImo	8888540	20,000,000.00	0.00	4,383,663.00
08/12/25 13:39:53	Transfer Ke Ika Barokah Widiy via BRImo	8888253	4,000,000.00	0.00	383,663.00
08/12/25 15:03:50	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888453	50,000.00	0.00	333,663.00
08/12/25 17:22:55	Transfer Ke Rido Nurdiansyah via BRImo	8888214	300,000.00	0.00	33,663.00
08/12/25 22:22:25	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888661	0.00	5,422,500.00	5,456,163.00
08/12/25 23:24:53	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888510	50,000.00	0.00	5,406,163.00
09/12/25 01:08:22	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888098	100,000.00	0.00	5,306,163.00
09/12/25 02:27:10	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888512	50,000.00	0.00	5,256,163.00
09/12/25 02:53:15	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888330	50,000.00	0.00	5,206,163.00
09/12/25 08:43:50	Transfer Ke Sri Marminah via BRImo	8888479	300,000.00	0.00	4,906,163.00
09/12/25 11:31:39	Transfer Ke Sahrony Cristanto via BRImo	8888162	500,000.00	0.00	4,406,163.00
09/12/25 16:20:24	Transfer Ke Ika Barokah Widiy via BRImo	8888550	4,010,000.00	0.00	396,163.00
09/12/25 20:45:09	Transfer Dari Galih Gustin D via BRImo	8888077	0.00	800,000.00	1,196,163.00
09/12/25 22:25:20	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888185	102,000.00	0.00	1,094,163.00
10/12/25 00:06:21	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888181	100,000.00	0.00	994,163.00
10/12/25 00:06:21	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888181	2,500.00	0.00	991,663.00
10/12/25 00:27:29	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888571	100,000.00	0.00	891,663.00
10/12/25 00:27:29	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888571	2,500.00	0.00	889,163.00
10/12/25 00:58:59	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888542	100,000.00	0.00	789,163.00

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>
10/12/25 01:34:00	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888645	0.00	9,890,000.00	10,679,163.00
10/12/25 04:48:40	Transfer Ke Rupinah via BRImo	8888011	4,000,000.00	0.00	6,679,163.00
10/12/25 09:35:00	Transfer Ke Ika Barokah Widiy via BRImo	8888074	4,010,000.00	0.00	2,669,163.00
10/12/25 18:01:37	Pembayaran BRIVA ke PT Amatha Financial Asia - 14425082221346268 - Amatha 082221 via BRImo	8888266	247,000.00	0.00	2,422,163.00
10/12/25 19:52:21	Transfer Ke Eko Ahmad Prasety via BRImo	8888603	400,000.00	0.00	2,022,163.00
10/12/25 19:54:01	DANA20251210027991611005DARMAWAN	0371864	0.00	400,000.00	2,422,163.00
10/12/25 19:54:37	Transfer Dari Serli Andrea P via BRImo	8888136	0.00	20,000,000.00	22,422,163.00
11/12/25 00:17:52	Transfer Dari Galih Gustin D via BRImo	8888270	0.00	1,007,000.00	23,429,163.00
11/12/25 03:49:09	DANA20251211028002565205DARMAWAN	0371846	0.00	400,000.00	23,829,163.00
11/12/25 13:07:56	Transfer Ke Ika Barokah Widiy via BRImo	8888519	3,010,000.00	0.00	20,819,163.00
11/12/25 18:52:23	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888667	0.00	9,048,500.00	29,867,663.00
11/12/25 22:56:29	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888048	100,000.00	0.00	29,767,663.00
11/12/25 22:59:05	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888327	100,000.00	0.00	29,667,663.00
11/12/25 23:20:06	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888500	100,000.00	0.00	29,567,663.00
12/12/25 00:11:23	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888506	200,000.00	0.00	29,367,663.00
12/12/25 00:11:23	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888506	2,500.00	0.00	29,365,163.00
12/12/25 01:17:11	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888443	100,000.00	0.00	29,265,163.00
12/12/25 03:47:24	DANA20251212028028460505DARMAWAN	0371878	0.00	600,000.00	29,865,163.00
12/12/25 11:34:42	Transfer Ke Rupinah via BRImo	8888072	2,000,000.00	0.00	27,865,163.00
12/12/25 16:47:36	Transfer Ke Ika Barokah Widiy via BRImo	8888235	5,010,000.00	0.00	22,855,163.00
12/12/25 18:41:26	Transfer Dari Galih Gustin D via BRImo	8888554	0.00	1,679,000.00	24,534,163.00
12/12/25 19:41:22	Transfer Ke Sundari via BRImo	8888550	4,000,000.00	0.00	20,534,163.00
12/12/25 23:27:30	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888402	100,000.00	0.00	20,434,163.00
13/12/25 00:37:45	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888671	0.00	7,515,500.00	27,949,663.00
13/12/25 08:11:01	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888600	2,000,000.00	0.00	25,949,663.00
13/12/25 08:11:01	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888600	2,500.00	0.00	25,947,163.00
13/12/25 08:13:42	Transfer Ke Septia Mawarini via BRImo	8888588	2,280,000.00	0.00	23,667,163.00

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>
13/12/25 11:46:45	Pembayaran BRIVA ke PT Permodalan Nasional Madani - 142402070450209 - SUKLINEM-B4S0450 via BRImo	8888446	3,530,000.00	0.00	20,137,163.00
13/12/25 11:46:45	Pembayaran BRIVA ke PT Permodalan Nasional Madani - 142402070450209 - SUKLINEM-B4S0450 via BRImo	8888446	3,500.00	0.00	20,133,663.00
13/12/25 15:05:08	Transfer Ke Anang Kuswanto via BRImo	8888600	1,185,000.00	0.00	18,948,663.00
13/12/25 19:03:10	Transfer Dari Galih Gustin D via BRImo	8888133	0.00	1,322,000.00	20,270,663.00
13/12/25 19:07:29	Transfer Ke Ika Barokah Widiy via BRImo	8888167	2,510,000.00	0.00	17,760,663.00
13/12/25 21:35:23	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888248	300,000.00	0.00	17,460,663.00
13/12/25 22:26:28	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888649	0.00	8,242,500.00	25,703,163.00
14/12/25 01:11:55	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888123	300,000.00	0.00	25,403,163.00
14/12/25 04:31:21	DANA20251214028075491305DARMAWAN	0371848	0.00	400,000.00	25,803,163.00
14/12/25 09:47:58	Transfer Ke Ika Barokah Widiy via BRImo	8888091	5,000,000.00	0.00	20,803,163.00
14/12/25 18:41:08	Transfer Ke Ika Barokah Widiy via BRImo	8888407	3,000,000.00	0.00	17,803,163.00
14/12/25 18:42:39	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888016	200,000.00	0.00	17,603,163.00
14/12/25 21:45:57	Transfer Dari Galih Gustin D via BRImo	8888538	0.00	1,988,000.00	19,591,163.00
14/12/25 22:39:17	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888357	100,000.00	0.00	19,491,163.00
14/12/25 23:38:00	QRISRNS945842456168#9360000210103995880	8888488	50,000.00	0.00	19,441,163.00
14/12/25 23:38:35	QRISRNS945842555003#9360000210103995880	8888532	150,000.00	0.00	19,291,163.00
14/12/25 23:45:42	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888659	0.00	3,210,500.00	22,501,663.00
14/12/25 23:56:07	QRIS945845274116#9360000210103995880	8888030	200,000.00	0.00	22,301,663.00
15/12/25 00:35:25	QRIS945851377658#9360000210103995880	8888574	100,000.00	0.00	22,201,663.00
15/12/25 01:49:26	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888035	100,000.00	0.00	22,101,663.00
15/12/25 03:15:58	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888077	100,000.00	0.00	22,001,663.00
15/12/25 12:12:31	Transfer Ke Sundari via BRImo	8888560	5,000,000.00	0.00	17,001,663.00
15/12/25 13:06:16	Transfer Ke Rido Nurdiansyah via BRImo	8888081	300,000.00	0.00	16,701,663.00
15/12/25 13:57:10	Transfer Dari Supriyati via BRImo	8888420	0.00	1,000,000.00	17,701,663.00
15/12/25 16:27:30	WBNKSTOR365901051344534TO680401039919533	0888494	0.00	1,807,000.00	19,508,663.00
15/12/25 17:17:27	Transfer Ke Ika Barokah Widiy via BRImo	8888568	4,010,000.00	0.00	15,498,663.00
15/12/25 20:25:22	QRISRNS946289931213#9360000210103995880	8888211	201,580.00	0.00	15,297,083.00
16/12/25 02:00:11	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888617	0.00	8,703,000.00	24,000,083.00

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16/12/25 07:20:52	Transfer Ke Ika Barokah Widiy via BRImo	8888481	4,000,000.00	0.00	20,000,083.00
16/12/25 12:51:35	Transfer Ke Ika Barokah Widiy via BRImo	8888018	3,000,000.00	0.00	17,000,083.00
16/12/25 14:08:04	TSELDT 081327251508NBMB6013013248556701	8888214	15,000.00	0.00	16,985,083.00
16/12/25 14:08:04	TSELDT 081327251508NBMB6013013248556701	8888214	1,500.00	0.00	16,983,583.00
16/12/25 17:00:44	Transfer Dari Budi Utomo via BRImo	8888145	0.00	555,000.00	17,538,583.00
16/12/25 17:02:37	Transfer Dari Budi Utomo via BRImo	8888334	0.00	400,000.00	17,938,583.00
16/12/25 20:31:45	Transfer Dari Galih Gustin D via BRImo	8888218	0.00	2,250,000.00	20,188,583.00
16/12/25 23:49:18	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888674	0.00	4,047,000.00	24,235,583.00
16/12/25 23:59:59	Admin Fee		6,000.00	0.00	24,229,583.00
16/12/25 23:59:59	Monthly Fee ATM		3,000.00	0.00	24,226,583.00
17/12/25 05:35:09	Transfer Ke Rupinah via BRImo	8888070	2,700,000.00	0.00	21,526,583.00
17/12/25 15:37:37	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888568	2,000,000.00	0.00	19,526,583.00
17/12/25 15:37:37	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850007245704 - Emi Purwanti	8888568	2,500.00	0.00	19,524,083.00
17/12/25 16:57:07	Transfer Ke Ika Barokah Widiy via BRImo	8888531	4,500,000.00	0.00	15,024,083.00
17/12/25 17:03:23	Transfer dari 680601001123506 via BRILink	0888483	0.00	1,500,000.00	16,524,083.00
17/12/25 17:49:05	Pembayaran BRIVA ke PT Amatha Financial Asia - 14425082221346268 - Amatha 082221 via BRImo	8888221	247,000.00	0.00	16,277,083.00
17/12/25 19:06:48	Transfer Ke Ika Barokah Widiy via BRImo	8888300	1,200,000.00	0.00	15,077,083.00
17/12/25 21:57:25	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888315	200,000.00	0.00	14,877,083.00
17/12/25 22:33:24	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888384	200,000.00	0.00	14,677,083.00
17/12/25 23:33:39	QRIS947339306933#9360000210103995880	8888261	300,000.00	0.00	14,377,083.00
17/12/25 23:56:24	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888520	100,000.00	0.00	14,277,083.00
17/12/25 23:56:24	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888520	2,500.00	0.00	14,274,583.00
18/12/25 00:11:26	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888687	0.00	4,724,000.00	18,998,583.00
18/12/25 01:21:28	QRIS947355693026#9360000210103995880	8888226	100,000.00	0.00	18,898,583.00
18/12/25 07:25:18	Transfer Ke Ika Barokah Widiy via BRImo	8888214	3,500,000.00	0.00	15,398,583.00
18/12/25 10:13:10	Transfer Ke Ika Barokah Widiy via BRImo	8888272	5,000,000.00	0.00	10,398,583.00
18/12/25 11:11:54	Transfer Ke Sundari via BRImo	8888467	2,300,000.00	0.00	8,098,583.00
18/12/25 17:19:49	Transfer Ke Sundari via BRImo	8888266	2,500,000.00	0.00	5,598,583.00

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>
18/12/25 22:03:21	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888661	0.00	5,093,500.00	10,692,083.00
18/12/25 23:37:42	QRIS947818203843#9360000210103995880	8888120	50,028.00	0.00	10,642,055.00
19/12/25 00:18:51	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888541	50,000.00	0.00	10,592,055.00
19/12/25 00:18:51	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888541	2,500.00	0.00	10,589,555.00
19/12/25 13:25:36	Transfer Ke Ika Barokah Widiy via BRImo	8888433	6,010,000.00	0.00	4,579,555.00
19/12/25 15:08:15	Transfer Ke Ika Barokah Widiy via BRImo	8888084	2,500,000.00	0.00	2,079,555.00
19/12/25 15:17:20	TSELDT 081327251508NBMB6013013248556701	8888407	15,000.00	0.00	2,064,555.00
19/12/25 15:17:20	TSELDT 081327251508NBMB6013013248556701	8888407	1,500.00	0.00	2,063,055.00
19/12/25 16:54:38	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888118	50,000.00	0.00	2,013,055.00
19/12/25 18:44:31	Transfer Dari Galih Gustin D via BRImo	8888076	0.00	770,000.00	2,783,055.00
19/12/25 19:39:26	Transfer Ke Ika Barokah Widiy via BRImo	8888100	1,007,000.00	0.00	1,776,055.00
19/12/25 22:46:22	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888101	101,000.00	0.00	1,675,055.00
20/12/25 00:54:38	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888671	0.00	2,987,000.00	4,662,055.00
20/12/25 06:55:28	Transfer Ke Ika Barokah Widiy via BRImo	8888114	4,500,000.00	0.00	162,055.00
20/12/25 20:18:26	TSELDT 081327251508NBMB6013013248556701	8888263	15,000.00	0.00	147,055.00
20/12/25 20:18:26	TSELDT 081327251508NBMB6013013248556701	8888263	1,500.00	0.00	145,555.00
20/12/25 21:52:33	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888309	101,000.00	0.00	44,555.00
21/12/25 04:25:24	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888648	0.00	2,550,500.00	2,595,055.00
21/12/25 09:24:48	Transfer Ke Samson via BRImo	8888412	500,000.00	0.00	2,095,055.00
21/12/25 21:55:32	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888634	0.00	5,367,000.00	7,462,055.00
22/12/25 05:46:43	Transfer Ke Septia Mawarini via BRImo	8888503	770,000.00	0.00	6,692,055.00
22/12/25 09:24:01	Transfer Ke Yefri Arman via BRImo	8888316	300,000.00	0.00	6,392,055.00
22/12/25 10:08:42	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888341	101,000.00	0.00	6,291,055.00
22/12/25 12:34:11	Pembelian Token PLN 86063594336 via BRImo	8888374	50,000.00	0.00	6,241,055.00
22/12/25 12:34:11	Pembelian Token PLN 86063594336 via BRImo	8888374	3,000.00	0.00	6,238,055.00
22/12/25 12:55:23	TSELDT 081327251508NBMB6013013248556701	8888239	15,000.00	0.00	6,223,055.00
22/12/25 12:55:23	TSELDT 081327251508NBMB6013013248556701	8888239	1,500.00	0.00	6,221,555.00
22/12/25 15:25:05	Transfer Ke Ika Barokah Widiy via BRImo	8888113	2,000,000.00	0.00	4,221,555.00
22/12/25 16:38:01	Transfer Ke Ika Barokah Widiy via BRImo	8888426	4,010,000.00	0.00	211,555.00

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>
23/12/25 00:32:18	Transfer Dari Galih Gustin D via BRImo	8888599	0.00	353,000.00	564,555.00
23/12/25 03:53:26	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888690	0.00	2,730,000.00	3,294,555.00
23/12/25 08:57:48	Transfer Ke Sahrony Cristanto via BRImo	8888275	500,000.00	0.00	2,794,555.00
23/12/25 09:50:48	Transfer Ke Samson via BRImo	8888475	1,500,000.00	0.00	1,294,555.00
23/12/25 09:54:13	DANA20251223028332584005DARMAWAN	0371876	0.00	1,400,000.00	2,694,555.00
23/12/25 11:29:11	Transfer Dari Galih Gustin D via BRImo	8888435	0.00	502,000.00	3,196,555.00
23/12/25 13:26:33	Transfer Ke Ika Barokah Widiy via BRImo	8888008	3,010,000.00	0.00	186,555.00
23/12/25 14:12:09	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888622	0.00	3,000,000.00	3,186,555.00
23/12/25 14:28:02	Pembayaran BRIVA ke PT Permodalan Nasional Madani - 142402069840050 - DARMAWAN-B408400 via BRImo	8888380	3,000,000.00	0.00	186,555.00
23/12/25 14:28:02	Pembayaran BRIVA ke PT Permodalan Nasional Madani - 142402069840050 - DARMAWAN-B408400 via BRImo	8888380	3,500.00	0.00	183,055.00
23/12/25 14:28:57	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888605	101,000.00	0.00	82,055.00
23/12/25 18:55:20	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888540	50,000.00	0.00	32,055.00
23/12/25 21:26:15	Transfer Dari Supriyati via BRImo	8888227	0.00	626,500.00	658,555.00
24/12/25 12:05:21	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888168	50,000.00	0.00	608,555.00
24/12/25 16:38:56	Transfer Dari Sriyani via BRImo	8888454	0.00	20,000,000.00	20,608,555.00
24/12/25 16:59:20	Transfer Ke Erlita Lestari via BRImo	8888123	7,500,000.00	0.00	13,108,555.00
24/12/25 21:28:56	Pembayaran BRIVA ke PT Amatha Financial Asia - 14425082221346268 - Amatha 082221 via BRImo	8888116	247,000.00	0.00	12,861,555.00
25/12/25 02:13:11	TSELDT 081327251508NBMB6013013248556701	8888402	15,000.00	0.00	12,846,555.00
25/12/25 02:13:11	TSELDT 081327251508NBMB6013013248556701	8888402	1,500.00	0.00	12,845,055.00
25/12/25 02:13:39	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888315	101,000.00	0.00	12,744,055.00
25/12/25 02:14:04	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888620	0.00	6,425,000.00	19,169,055.00
25/12/25 02:45:41	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888095	100,000.00	0.00	19,069,055.00
25/12/25 02:50:07	QRISRNS950819289982#9360000210103995880	8888518	100,000.00	0.00	18,969,055.00
25/12/25 15:19:06	QRISRNS951048919601#9360000210103995880	8888552	100,000.00	0.00	18,869,055.00
25/12/25 15:48:29	QRISRNS951060780224#9360000210103995880	8888447	100,000.00	0.00	18,769,055.00
25/12/25 21:27:14	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888403	100,000.00	0.00	18,669,055.00
26/12/25 04:22:26	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888682	0.00	6,797,000.00	25,466,055.00
26/12/25 09:17:39	Transfer Ke Ika Barokah Widiy via BRImo	8888080	4,000,000.00	0.00	21,466,055.00

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>
26/12/25 14:37:53	Transfer Ke Kiptiyah via BRImo	8888458	20,000.00	0.00	21,446,055.00
26/12/25 16:25:19	TSELDT 081327251508NBMB6013013248556701	8888546	15,000.00	0.00	21,431,055.00
26/12/25 16:25:19	TSELDT 081327251508NBMB6013013248556701	8888546	1,500.00	0.00	21,429,555.00
26/12/25 19:30:27	Transfer Ke Sundari via BRImo	8888569	1,300,000.00	0.00	20,129,555.00
26/12/25 21:40:07	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888688	0.00	4,293,500.00	24,423,055.00
26/12/25 22:18:53	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888068	200,000.00	0.00	24,223,055.00
26/12/25 23:48:17	QRISRNS951684653457#9360000210103995880	8888094	50,000.00	0.00	24,173,055.00
27/12/25 00:26:25	QRIS951691653147#9360000210103995880	8888347	50,000.00	0.00	24,123,055.00
27/12/25 00:49:52	QRISRNS951694917775#9360000210103995880	8888026	100,000.00	0.00	24,023,055.00
27/12/25 06:18:39	Transfer Ke Rupinah via BRImo	8888005	850,000.00	0.00	23,173,055.00
27/12/25 08:39:08	Transfer Ke Rum Bintariyati via BRImo	8888154	1,500,000.00	0.00	21,673,055.00
27/12/25 09:46:17	Transfer Dari Antri Witati via BRImo	8888563	0.00	425,500.00	22,098,555.00
27/12/25 10:40:58	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888406	50,000.00	0.00	22,048,555.00
27/12/25 10:43:49	Transfer Ke Setyo Fitriawan via BRImo	8888403	300,000.00	0.00	21,748,555.00
27/12/25 13:22:54	Transfer Ke Sundari via BRImo	8888401	1,700,000.00	0.00	20,048,555.00
27/12/25 18:15:08	Transfer Ke Ika Barokah Widiy via BRImo	8888553	2,010,000.00	0.00	18,038,555.00
27/12/25 23:33:34	TSELDT 082221346268NBMB6013013248556701	8888427	27,500.00	0.00	18,011,055.00
27/12/25 23:33:34	TSELDT 082221346268NBMB6013013248556701	8888427	1,500.00	0.00	18,009,555.00
27/12/25 23:40:37	TSELDT 081327251508NBMB6013013248556701	8888238	15,000.00	0.00	17,994,555.00
27/12/25 23:40:37	TSELDT 081327251508NBMB6013013248556701	8888238	1,500.00	0.00	17,993,055.00
27/12/25 23:43:12	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888625	0.00	6,109,500.00	24,102,555.00
28/12/25 00:29:47	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888004	200,000.00	0.00	23,902,555.00
28/12/25 00:29:47	Transfer BI-Fast ke Bank Lain - 081327251508 - Dnid Darxxxxx	8888004	2,500.00	0.00	23,900,055.00
28/12/25 01:21:37	QRIS952140912352#9360000210103995880	8888071	200,000.00	0.00	23,700,055.00
28/12/25 03:09:13	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888378	100,000.00	0.00	23,600,055.00
28/12/25 09:10:56	Transfer Ke Sundari via BRImo	8888574	3,500,000.00	0.00	20,100,055.00
28/12/25 15:51:16	Transfer Ke Ika Barokah Widiy via BRImo	8888116	3,000,000.00	0.00	17,100,055.00
28/12/25 17:43:58	Transfer Ke Kiptiyah via BRImo	8888235	100,000.00	0.00	17,000,055.00
28/12/25 20:40:44	Transfer Ke Saryono via BRImo	8888486	15,000,000.00	0.00	2,000,055.00

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>
28/12/25 22:14:26	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888663	0.00	7,772,500.00	9,772,555.00
28/12/25 23:05:43	QRIS952532546341#9360000210103995880	8888016	50,000.00	0.00	9,722,555.00
28/12/25 23:12:47	Top Up DANA 0813xxxx508 DARXXXXX via BRImo	8888365	51,000.00	0.00	9,671,555.00
28/12/25 23:47:49	QRIS952540186775#9360000210103995880	8888005	100,000.00	0.00	9,571,555.00
29/12/25 05:55:16	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUH SYAEFULL	8888634	0.00	300,000.00	9,871,555.00
29/12/25 05:55:46	Transfer Ke Reni Riyanti via BRImo	8888217	5,000,000.00	0.00	4,871,555.00
29/12/25 13:36:15	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005951634 - Bkk Temanggung (pers	8888443	1,395,000.00	0.00	3,476,555.00
29/12/25 13:36:15	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850005951634 - Bkk Temanggung (pers	8888443	2,500.00	0.00	3,474,055.00
29/12/25 16:17:36	Transfer Dari Galih Gustin D via BRImo	8888120	0.00	314,000.00	3,788,055.00
29/12/25 16:53:29	Transfer Ke Rido Nurdiansyah via BRImo	8888395	300,000.00	0.00	3,488,055.00
29/12/25 17:02:45	QRIS952875432576#9360000210103995880	8888149	50,000.00	0.00	3,438,055.00
29/12/25 17:57:22	QRISRNS952904396582#9360000210103995880	8888200	50,608.00	0.00	3,387,447.00
29/12/25 18:47:34	Transfer Ke Reni Riyanti via BRImo	8888506	1,530,000.00	0.00	1,857,447.00
29/12/25 18:55:15	Transfer Ke Reni Riyanti via BRImo	8888447	70,000.00	0.00	1,787,447.00
30/12/25 00:24:34	QRISRNS953059899168#9360000210103995880	8888227	50,000.00	0.00	1,737,447.00
30/12/25 00:27:01	QRIS953060278490#9360000210103995880	8888055	50,000.00	0.00	1,687,447.00
30/12/25 01:08:39	Pembelian Token PLN 14341632579 via BRImo	8888346	50,000.00	0.00	1,637,447.00
30/12/25 01:08:39	Pembelian Token PLN 14341632579 via BRImo	8888346	3,000.00	0.00	1,634,447.00
30/12/25 01:22:43	QRIS953067378565#9360000210103995880	8888508	50,000.00	0.00	1,584,447.00
30/12/25 04:50:31	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888676	0.00	1,493,500.00	3,077,947.00
30/12/25 09:32:57	Transfer Ke Saryono via BRImo	8888580	2,250,000.00	0.00	827,947.00
30/12/25 09:51:06	Transfer Ke Ika Barokah Widiy via BRImo	8888146	800,000.00	0.00	27,947.00
30/12/25 21:08:33	Transfer Dari Antri Witati via BRImo	8888104	0.00	677,500.00	705,447.00
30/12/25 21:30:34	QRIS953523268429#9360000210103995880	8888477	100,000.00	0.00	605,447.00
30/12/25 21:34:53	Transfer Dari Antri Witati via BRImo	8888334	0.00	74,000.00	679,447.00
30/12/25 21:40:45	Top Up Gopay 0813xxxx508 via BRImo	8888056	50,000.00	0.00	629,447.00
30/12/25 21:40:45	Top Up Gopay 0813xxxx508 via BRImo	8888056	1,000.00	0.00	628,447.00
30/12/25 22:03:29	Transfer BI-Fast dari BANK CENTRAL ASIA - JOKO PITOYO	8888619	0.00	2,861,500.00	3,489,947.00
30/12/25 22:40:20	Pembelian Pulsa Simpati 0813xxxx508 via BRImo	8888121	15,000.00	0.00	3,474,947.00

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 22:40:20	Pembelian Pulsa Simpati 0813xxxx508 via BRImo	8888121	1,500.00	0.00	3,473,447.00
30/12/25 23:44:18	QRIS953560879102#9360000210103995880	8888245	100,000.00	0.00	3,373,447.00
31/12/25 00:22:06	QRIS953568316569#9360000210103995880	8888108	100,000.00	0.00	3,273,447.00
31/12/25 00:24:42	QRIS953568762318#9360000210103995880	8888237	50,000.00	0.00	3,223,447.00
31/12/25 01:14:13	QRIS953575701078#9360000210103995880	8888083	250,000.00	0.00	2,973,447.00
31/12/25 12:54:15	Transfer Ke Fatimatuzzhro via BRImo	8888292	2,800,000.00	0.00	173,447.00
31/12/25 14:49:16	Top Up DANA 0822xxxx268 RENX RIYX via BRImo	8888283	52,000.00	0.00	121,447.00
31/12/25 18:58:40	TSELDT 081327251508NBMB6013013248556701	8888305	15,000.00	0.00	106,447.00
31/12/25 18:58:40	TSELDT 081327251508NBMB6013013248556701	8888305	1,500.00	0.00	104,947.00
31/12/25 20:37:06	Top Up DANA 0822xxxx268 RENX RIYX via BRImo	8888177	70,000.00	0.00	34,947.00

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>
5,025,163.00	258,881,716.00	253,891,500.00	34,947.00

Terbilang / *In Words*

TIGA PULUH EMPAT RIBU SEMBILAN RATUS EMPAT PULUH TUJUH RUPIAH
THIRTY FOUR THOUSAND NINE HUNDRED FORTY SEVEN 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